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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

BANK OF AMERICA NA

Form ABS-15G/A August 13, 2018

,		File 20	of 10	1					
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	Assets Subject Deman		hat Wei hased or		
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principa balance
31416VBD5		ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0 \$0.00) NA	0 \$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0 \$0.00) NA	0 \$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0 \$0.00) NA	0 \$0.00	N
		ALLIANCE BANK	1	\$381,115.48	0.14%	0 \$0.00) NA	0 \$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0 \$0.00) NA	0 \$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0 \$0.00) NA	0 \$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0 \$0.00) NA	0 \$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0 \$0.00) NA	0 \$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0 \$0.00) NA	0 \$0.00	N
		AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0 \$0.00) NA	0 \$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	30	\$10,913,716.40	4.05%	0 \$0.00) NA	0 \$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0 \$0.00) NA	0 \$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0 \$0.00) NA	0 \$0.00	N
		ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0 \$0.00) NA	0 \$0.00	N
		ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0 \$0.00) NA	0 \$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0 \$0.00) NA	0 \$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0 \$0.00) NA	0 \$0.00	N
		BANCO SANTANDER PUERTO RICO	24	. , ,		0 \$0.00) NA	0 \$0.00	N
		BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0 \$0.00) NA	0 \$0.00	N
		BANK MUTUAL	1	\$309,017.06	0.11%	0 \$0.00) NA	0 \$0.00	N

NA 0 \$0.00

0.51% 0 \$0.00

\$1,384,309.79

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BANK OF HAWAII 23 \$8,147,980.60 3.02% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 19 \$4,816,068.98 1.79% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 6 \$1,643,451.97 0.61% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 2 \$612,952.62 0.23% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$546,173.14 0.2% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$361,793.24 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 2 \$472,542.21 0.10% 0 \$0.00 NA 0 \$0.00	N N N
BANK OF WASHINGTON 6 \$1,643,451.97 0.61% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 2 \$612,952.62 0.23% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$546,173.14 0.2% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$361,793.24 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIPE COUNTY 3 \$361,793.24 0.13% 0 \$0.00 NA 0 \$0.00	N N N
BANK OF WHITTIER, NA 2 \$612,952.62 0.23% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$546,173.14 0.2% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$361,793.24 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIPE COUNTY 3 \$361,793.24 0.13% 0 \$0.00 NA 0 \$0.00	N N N
BANK-FUND STAFF 1 \$546,173.14 0.2% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$361,793.24 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIPE COUNTY 3 \$361,793.24 0.13% 0 \$0.00 NA 0 \$0.00	N N
FEDERAL CREDIT UNION 1 \$546,173.14 0.2% 0 \$0.00 NA 0 \$0.00	N N
BAXTER CREDIT UNION BAXTER CREDIT UNION 3 \$361,793.24 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIPE COUNTY	N N
REDKSHIDE COLINTY	N
REDKSHIDE COLINTY	
2 \$473,542.21 0.18% 0 \$0.00 NA 0 \$0.00	
SAVINGS BANK 2 \$473,342.21 0.18% 0 \$0.00 NA 0 \$0.00	N
BOEING EMPLOYEES 2 \$264,424.25 0.1% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION	
BUSEY BANK 1 \$258,062.50 0.1% 0 \$0.00 NA 0 \$0.00	
CARROLLTON BANK 4 \$706,108.98 0.26% 0 \$0.00 NA 0 \$0.00	N
CENTRAL MINNESOTA 1 \$201,317.09 0.07% 0 \$0.00 NA 0 \$0.00	N
FEDERAL CREDIT UNION	
CENTRAL MORTGAGE 9 \$1,989,750.74 0.74% 0 \$0.00 NA 0 \$0.00	N
COMPANY	
CENTRAL PACIFIC HOME 17 \$6,288,289.06 2.33% 0 \$0.00 NA 0 \$0.00	N
LOANS 17 \$6,266,269,366 2:35 % 6 \$6.00 NA 0 \$0.00 CHARTER BANK 1 \$401,301.97 0.15% 0 \$0.00 NA 0 \$0.00	.
	N
CHEVY CHASE BANK FSB 1 \$402,134.16 0.15% 0 \$0.00 NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 12 \$3,433,768.25 1.27% 0 \$0.00 NA 0 \$0.00	N
CITIZENS EIDST	
MORTGAGE, LLC 16 \$3,654,296.63 1.35% 0 \$0.00 NA 0 \$0.00	N
COASTHILLS FEDERAL	
CREDIT UNION 1 \$200,255.48 0.07% 0 \$0.00 NA 0 \$0.00	N
COLUMBIA CREDIT UNION 1 \$213,736.86 0.08% 0 \$0.00 NA 0 \$0.00	N
COMMUNITY MODTGAGE	
FUNDING, LLC 5 \$1,369,116.11 0.51% 0 \$0.00 NA 0 \$0.00	N
COMMUNITY SAVINGS 2 \$540,126.76 0.2% 0 \$0.00 NA 0 \$0.00	N
BANK 2 \$340,120.76 0.2% 0 \$0.00 NA 0 \$0.00	N
COMMUNITY SECURITY 1 \$261,172.83 0.1% 0 \$0.00 NA 0 \$0.00	N
BANK	1,
COMMUNITYONE BANK, 16 \$4,228,127.11 1.57% 0 \$0.00 NA 0 \$0.00	N
N.A	
CREDIT UNION MORTGAGE 1 \$414,936.52 0.15% 0 \$0.00 NA 0 \$0.00	N
ASSOCIATION, INC	
CREDIT UNION MORTGAGE 7 \$1,516,441.39 0.56% 0 \$0.00 NA 0 \$0.00	N
SERVICES, INC	
CTX MORTGAGE 16 \$4,161,257.09 1.54% 0 \$0.00 NA 0 \$0.00	N
DFCU FINANCIAL 5 \$624,976.85 0.23% 0 \$0.00 NA 0 \$0.00	N
DORAL BANK 6 \$832,392.66 0.31% 0 \$0.00 NA 0 \$0.00	N N
DUDLIQUE DANK AND	
TRUST COMPANY 3 \$688,458.26 0.26% 0 \$0.00 NA 0 \$0.00	N

		1			
DUPAGE CREDIT UNION	2	\$521,382.88	0.19% 0 \$0.00		N
EAST WEST BANK	1	\$370,622.19	0.14% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$244,801.40	0.09% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,528,730.68	1.31% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	4	\$1,247,690.50	0.46% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52% 0 \$0.00	NA 0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$246,172.68	0.09% 0 \$0.00		N
FORUM CREDIT UNION	2	\$500,762.98	0.19% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$1,141,078.78	0.42% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	6	\$1,776,526.60	0.66% 0 \$0.00	NA 0 \$0.00	N
GECU	2	\$252,055.97	0.09% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09% 0 \$0.00	NA 0 \$0.00	N
HANCOCK BANK	2	\$85,602.82	0.03% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$805,390.38	0.3% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$178,233.80	0.07% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	7	\$1,849,430.25	0.69% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	4	\$1,407,704.99	0.52% 0 \$0.00	NA 0 \$0.00	N
HONOR STATE BANK	5	\$1,494,307.93	0.55% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07% 0 \$0.00	NA 0 \$0.00	N

IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC	2	\$537,758.53	0.2% 0 \$0.00		N
LEGACY BANKS	6	\$1,393,680.76	0.52% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	2	\$670,550.70	0.25% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	21	\$5,995,443.46	2.22% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$216,196.29	0.08% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	10	\$3,239,729.53	1.2% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65% 0 \$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$388,421.10	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$208,005.33	0.08% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69% 0 \$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	14	\$3,653,475.98	1.35% 0 \$0.00	NA 0 \$0.00	N

DEDICATED CHANNEL							ĺ		
NEW SOUTH FEDERAL	2	#200 120 2 1	0.150	Λ d	00.00	NIA		¢Ω ΩΩ	
SAVINGS BANK	2	\$399,130.21	0.15%	Uβ	50.00	NA	U	\$0.00	N
NORTH SHORE BANK, A	2	\$826,060.05	0.31%	\cap	00.00	NI A	^	\$0.00	N.
CO-OPERATIVE BANK	2	\$820,000.03	0.31%	υą	0.00	NA	U	Φ 0.00	N
NORTHWESTERN	2	\$641,220.25	0.24%	۸	20 00	NΙΛ	Λ	\$0.00	N
MORTGAGE COMPANY	۷	\$041,220.23							1
OCEANFIRST BANK	3	\$924,379.48	0.34%	0 \$	80.00	NA	0	\$0.00	N
OLD FORT BANKING	1	\$201,015.52	0.07%	٥	so oo	NΔ	Λ	\$0.00	N
COMPANY	1	Ψ201,013.32	0.0776	υų	0.00	1171	Ů	ψ0.00	1,
OLD SECOND NATIONAL	1	\$415,972.44	0.15%	019	80 00	NA	0	\$0.00	N
BANK		ψ113,57 2	0.15 /0	0 4	70.00	1111	Ŭ	ψ0.00	1
OREGON FIRST		****		_			_		
COMMUNITY CREDIT	1	\$238,891.60	0.09%	OS	50.00	NA	O	\$0.00	N
UNION				+					
ORIENTAL BANK AND	8	\$986,642.81	0.37%	0 \$	50.00	NA	0	\$0.00	N
TRUST				+					
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0 \$	00.00	NA	0	\$0.00	N
i i				+					
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0 \$	80.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	\cap	00 02	NIA	Λ	\$0.00	N
PEOPLES BANK	27	\$7,474,222.10		_			-	\$0.00	N N
PHH MORTGAGE	21	\$7,474,222.10	2.11%	υį	0.00	NA	U	\$0.00	N
CORPORATION	2	\$588,218.28	0.22%	0 \$	0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL				t					
CREDIT UNION	1	\$260,850.16	0.1%	0 \$	80.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	6	\$675,506.45	0.25%	0 4	00.08	NΔ	0	\$0.00	N
PORTAGE COUNTY BANK	2	\$155,173.92	0.06%					\$0.00	N
PRAIRIE STATE BANK &									1,
TRUST	1	\$107,626.73	0.04%	0 \$	0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE				t					
CORPORATION	2	\$581,089.13	0.22%	0 \$	80.00	NA	0	\$0.00	N
PURDUE EMPLOYEES				1					
FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0 9	60.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0 \$	50.00	NA	0	\$0.00	N
R ~ G MORTGAGE									
CORPORATION	1	\$158,053.24	0.06%	O S	50.00	NA	O	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0 \$	60.00	NA	0	\$0.00	N
RANDOLPH-BROOKS									
FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	Uβ	5U.UU	NA	U	\$0.00	N
RBS CITIZENS, NA	1	\$108,481.28	0.04%	0 \$	50.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT	2	\$750 COO 40	0.200	O d	00.00	N.T.A	\sim	¢0.00	1.1
UNION	3	\$758,688.48	0.28%	U 1	0.00	NA	U	\$0.00	N
ROCKY MOUNTAIN	1	\$79,580.75	0.03%	٥	20 00	NT A		\$0.00	N
MORTGAGE COMPANY	1	\$19,380.73							N
SACRAMENTO CREDIT	5	\$1,407,979.73	0.52%	0 \$	80.00	NA	0	\$0.00	N

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9	\$2,221,199.05	0.82%	0	\$0.00	NA	0	\$0.00	N
6	\$1,549,555.19	0.57%	0	\$0.00	NA	0	\$0.00	N
19	\$5,787,032.82	2.15%	0	\$0.00	NA	0	\$0.00	N
1	\$177,853.84	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$99,538.18	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$473,348.13	0.18%	0	\$0.00	NA	0	\$0.00	N
4	\$977,675.12	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$213,472.66	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$287,331.83	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$101,329.87	0.04%	0	\$0.00	NA	0	\$0.00	N
7	\$1,051,018.70	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$198,161.70	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$509,779.70	0.19%	0	\$0.00	NA	0	\$0.00	N
3	\$700,384.13	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$248,514.13	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$604,285.14	0.22%	0	\$0.00	NA	0	\$0.00	N
18	\$3,794,444.96	1.41%	0	\$0.00	NA	0	\$0.00	N
1	\$328,475.95					0	\$0.00	N
2	\$626,234.31	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$616,740.74	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$295,220.74	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$189,101.99	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$382,873.62					0	\$0.00	
2	\$284,677.96	0.11%	0	\$0.00	NA	0	\$0.00	N
18	\$4,381,619.04	1.62%	0	\$0.00	NA	0	\$0.00	N
	6 19 1 1 1 1 1 1 7 1 1 2 18 1 2 18 1 2 1 2 2 1 1 2 2	6 \$1,549,555.19 19 \$5,787,032.82 1 \$177,853.84 1 \$214,735.64 1 \$99,538.18 2 \$473,348.13 4 \$977,675.12 1 \$213,472.66 1 \$287,331.83 1 \$101,329.87 7 \$1,051,018.70 2 \$509,779.70 3 \$700,384.13 1 \$248,514.13 2 \$604,285.14 18 \$3,794,444.96 1 \$328,475.95 2 \$626,234.31 2 \$616,740.74 1 \$199,101.99 2 \$382,873.62 2 \$284,677.96	6 \$1,549,555.19 0.57% 19 \$5,787,032.82 2.15% 1 \$177,853.84 0.07% 1 \$214,735.64 0.08% 1 \$99,538.18 0.04% 2 \$473,348.13 0.18% 4 \$977,675.12 0.36% 1 \$213,472.66 0.08% 1 \$287,331.83 0.11% 1 \$101,329.87 0.04% 7 \$1,051,018.70 0.39% 1 \$198,161.70 0.07% 2 \$509,779.70 0.19% 3 \$700,384.13 0.26% 1 \$248,514.13 0.09% 2 \$604,285.14 0.22% 18 \$3,794,444.96 1.41% 1 \$328,475.95 0.12% 2 \$626,234.31 0.23% 2 \$616,740.74 0.23% 1 \$189,101.99 0.07% 2 \$382,873.62 0.14% 2 \$284,677.96 0.11%	6 \$1,549,555.19 0.57% 0 19 \$5,787,032.82 2.15% 0 1 \$177,853.84 0.07% 0 1 \$214,735.64 0.08% 0 1 \$99,538.18 0.04% 0 2 \$473,348.13 0.18% 0 4 \$977,675.12 0.36% 0 1 \$213,472.66 0.08% 0 1 \$2287,331.83 0.11% 0 1 \$101,329.87 0.04% 0 7 \$1,051,018.70 0.39% 0 1 \$198,161.70 0.07% 0 2 \$509,779.70 0.19% 0 3 \$700,384.13 0.26% 0 1 \$248,514.13 0.09% 0 2 \$604,285.14 0.22% 0 18 \$3,794,444.96 1.41% 0 1 \$328,475.95 0.12% 0 2 \$626,234.31 0.23% 0 2 \$616,740.74 0.23% 0 1 \$189,101.99 0.07% 0 2 \$382,873.62 0.14% 0 2 \$382,873.62 0.14% 0	6 \$1,549,555.19 0.57% 0 \$0.00 19 \$5,787,032.82 2.15% 0 \$0.00 1 \$177,853.84 0.07% 0 \$0.00 1 \$214,735.64 0.08% 0 \$0.00 1 \$99,538.18 0.04% 0 \$0.00 2 \$473,348.13 0.18% 0 \$0.00 1 \$213,472.66 0.08% 0 \$0.00 1 \$287,331.83 0.11% 0 \$0.00 1 \$101,329.87 0.04% 0 \$0.00 1 \$198,161.70 0.07% 0 \$0.00 2 \$509,779.70 0.19% 0 \$0.00 2 \$509,779.70 0.19% 0 \$0.00 2 \$509,779.70 0.19% 0 \$0.00 1 \$248,514.13 0.09% 0 \$0.00 1 \$3248,514.13 0.09% 0 \$0.00 1 \$328,475.95 0.12% 0 \$0.00 2 \$616,740.74 0.23% 0 \$0.00 1 \$189,101.99 0.07% 0 \$0.00 2 \$382,873.62 0.14% 0 \$0.00 2 \$382,873.62 0.14% 0 \$0.00	6 \$1,549,555.19 0.57% 0 \$0.00 NA 19 \$5,787,032.82 2.15% 0 \$0.00 NA 1 \$177,853.84 0.07% 0 \$0.00 NA 1 \$214,735.64 0.08% 0 \$0.00 NA 1 \$99,538.18 0.04% 0 \$0.00 NA 2 \$473,348.13 0.18% 0 \$0.00 NA 4 \$977,675.12 0.36% 0 \$0.00 NA 1 \$213,472.66 0.08% 0 \$0.00 NA 1 \$2287,331.83 0.11% 0 \$0.00 NA 1 \$101,329.87 0.04% 0 \$0.00 NA 7 \$1,051,018.70 0.39% 0 \$0.00 NA 2 \$509,779.70 0.19% 0 \$0.00 NA 1 \$248,514.13 0.09% 0 \$0.00 NA 2 \$604,285.14 0.22% 0 \$0.00 NA 1 \$328,475.95 0.12% 0 \$0.00 NA 2 \$626,234.31 0.23% 0 \$0.00 NA 2 \$616,740.74 0.23% 0 \$0.00 NA 1 \$189,101.99 0.07% 0 \$0.00 NA 2 \$382,873.62 0.14% 0 \$0.00 NA 2 \$382,873.62 0.14% 0 \$0.00 NA	6 \$1,549,555.19 0.57% 0 \$0.00 NA 0 19 \$5,787,032.82 2.15% 0 \$0.00 NA 0 1 \$177,853.84 0.07% 0 \$0.00 NA 0 1 \$214,735.64 0.08% 0 \$0.00 NA 0 1 \$99,538.18 0.04% 0 \$0.00 NA 0 2 \$473,348.13 0.18% 0 \$0.00 NA 0 1 \$213,472.66 0.08% 0 \$0.00 NA 0 1 \$223,473.31.83 0.11% 0 \$0.00 NA 0 1 \$287,331.83 0.11% 0 \$0.00 NA 0 1 \$101,329.87 0.04% 0 \$0.00 NA 0 7 \$1,051,018.70 0.39% 0 \$0.00 NA 0 2 \$509,779.70 0.19% 0 \$0.00 NA 0 1 \$248,514.13 0.09% 0 \$0.00 NA 0 2 \$604,285.14 0.22% 0 \$0.00 NA 0 1 \$328,475.95 0.12% 0 \$0.00 NA 0 2 \$626,234.31 0.23% 0 \$0.00 NA 0 2 \$616,740.74 0.23% 0 \$0.00 NA 0 2 \$382,873.62 0.14% 0 \$0.00 NA 0 2 \$382,873.62 0.14% 0 \$0.00 NA 0 2 \$382,873.62 0.14% 0 \$0.00 NA 0	6 \$1,549,555.19 0.57% 0 \$0.00 NA 0 \$0.00 19 \$5,787,032.82 2.15% 0 \$0.00 NA 0 \$0.00 1 \$177,853.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$214,735.64 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,538.18 0.04% 0 \$0.00 NA 0 \$0.00 4 \$977,675.12 0.36% 0 \$0.00 NA 0 \$0.00 1 \$213,472.66 0.08% 0 \$0.00 NA 0 \$0.00 1 \$287,331.83 0.11% 0 \$0.00 NA 0 \$0.00 1 \$287,331.83 0.11% 0 \$0.00 NA 0 \$0.00 1 \$101,329.87 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,051,018.70 0.39% 0 \$0.00 NA 0 \$0.00 1 \$198,161.70 0.07% 0 \$0.00 NA 0 \$0.00 2 \$509,779.70 0.19% 0 \$0.00 NA 0 \$0.00 1 \$248,514.13 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3248,514.13 0.09% 0 \$0.00 NA 0 \$0.00 1 \$328,475.95 0.12% 0 \$0.00 NA 0 \$0.00 1 \$328,475.95 0.12% 0 \$0.00 NA 0 \$0.00 1 \$295,220.74 0.11% 0 \$0.00 NA 0 \$0.00 1 \$189,101.99 0.07% 0 \$0.00 NA 0 \$0.00 1 \$295,220.74 0.11% 0 \$0.00 NA 0 \$0.00 2 \$382,873.62 0.14% 0 \$0.00 NA 0 \$0.00

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UNITUS COMMUNITY

CREDIT UNION	1	\$203,996.08	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87% 0 \$0.00	NA 0 \$0.00	N
VANTUS BANK	1	\$191,333.60	0.07% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC	6	\$1,133,872.39	0.42% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION		, , ,			N
WEOKIE CREDIT UNION	3	\$706,049.39	0.26% 0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34% 0 \$0.00	NA 0 \$0.00	N
WEST BEND SAVINGS BANK	1	\$308,851.83	0.11% 0 \$0.00	NA 0 \$0.00	N
WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14% 0 \$0.00	NA 0 \$0.00	N
WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	3	\$498,504.59	0.18% 0 \$0.00	NA 0 \$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15% 0 \$0.00	NA 0 \$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$244,113.18			N
Unavailable					N
	1,040	\$271,201,127.00	100% 0 \$0.00	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$94,749.33	1.19% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	2	\$197,030.32	2.47% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	\$209,651.27	2.63% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$99,970.95	1.25% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$107,073.72	1.34% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$85,279.46	1.07% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTERNBANK PUERTO RICO WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF WASHINGTON BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CHASE HOME FINANCE,	CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS BANK WESTERNBANK PUERTO RICO WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION VAIGHT-PATT CREDIT UNION VALUE FEDERAL CREDIT UNION VALUE FEDERAL CREDIT UNION VALUE FEDERAL CREDIT UNION VALUE FEDERAL VAICH	CREDIT UNION 1 \$203,996.08 UNIVERSITY CREDIT UNION 2 \$407,622.22 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$340,478.10 VANDYK MORTGAGE CORPORATION 7 \$2,335,985.18 VANTUS BANK 1 \$191,333.60 VIRGINIA CREDIT UNION, INC 6 \$1,133,872.39 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,140,849.64 WEOKIE CREDIT UNION 3 \$706,049.39 WESCOM CENTRAL CREDIT UNION 11 \$3,602,771.07 WEST BEND SAVINGS BANK 1 \$308,851.83 WESTERNBANK PUERTO RICO 2 \$367,938.31 WOODLANDS NATIONAL BANK 1 \$248,762.91 WY-12 FEDERAL CREDIT UNION, INC 3 \$498,504.59 Y-12 FEDERAL CREDIT UNION 1 \$414,936.52 Y-12 FEDERAL CREDIT UNION 1 \$244,113.18 Unavailable 93 \$26,232,956.29 I,040 \$271,201,127.00 ALASKA USA FEDERAL CREDIT UNION 2 \$209,287.52 AMERICAN SAVINGS BANK, F.S.B \$94,749.33 \$94,7	CREDIT UNION	CREDIT UNION

	DUBUQUE BANK AND FRUST COMPANY	2	\$198,728.64	2.49%	\$0.00	NA 0 \$0.00	N
	EAST WEST BANK	1	\$88,447.74	1.11% (\$0.00	NA 0 \$0.00	N
I	FIRST AMERICAN CREDIT UNION	1	\$103,339.30				
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	\$0.00	NA 0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	\$0.00	NA 0 \$0.00	N
I	FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	\$0.00	NA 0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	\$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	\$0.00	NA 0 \$0.00	N
I	FULTON BANK	3	\$282,618.95	3.54%	\$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	\$0.00	NA 0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	\$0.00	NA 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	\$0.00	NA 0 \$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	\$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	\$0.00	NA 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	\$0.00	NA 0 \$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	\$0.00	NA 0 \$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	\$0.00	NA 0 \$0.00	N
I	PEOPLES BANK	1	\$87,559.24	1.1%	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	\$0.00	NA 0 \$0.00	N
	PRAIRIE STATE BANK & FRUST	4	\$387,748.08	4.86%	\$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	\$0.00	NA 0 \$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	\$0.00	NA 0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	\$0.00	NA 0 \$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$108,577.45	1.36%	\$0.00	NA 0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	\$0.00	NA 0 \$0.00	N

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	THE BANK OF NEW YORK	3	\$272,253.74	3.41% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$666,293.01	8.33% 0 \$0.00	NA 0 \$0.00
Total		85	\$7,983,677.96	100% 0 \$0.00	0 \$0.00
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04% 0 \$0.00	NA 0 \$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$233,166.83	1.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$160,826.72	1.01% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	13	\$1,434,647.21	9% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$648,803.69	2.95% 0 \$0.00	NA 0 \$0.00

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Total		108	\$16,122,601.00	100%	0 \$0.00	0 \$0	0.00	
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0 \$0.00	NA 0 \$0	0.00	ľ
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0 \$0.00	NA 0 \$0).00	N
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0 \$0.00	NA 0 \$0	00.0	1
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0 \$0.00	NA 0 \$0).00	ľ
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0 \$0.00	NA 0 \$0	00.0	N
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0 \$0.00	NA 0 \$0).00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0 \$0.00	NA 0 \$0).00	N
	Unavailable	3	\$473,112.28	1.2%	0 \$0.00	NA 0 \$0	00.0	1
Total		137	\$22,524,784.00	100%	0 \$0.00	0 \$0).00	
							_	
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$164,112.89	0.06%	0 \$0.00	NA 0 \$0).00	1
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0 \$0.00	NA 0 \$0).00	1
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0 \$0.00	NA 0 \$0	0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0 \$0.00	NA 0 \$0	0.00	1
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,101.00	0.03%	0 \$0.00	NA 0 \$0	0.00	1
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0 \$0.00	NA 0 \$0	0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0 \$0.00	NA 0 \$0	00.0	1
	ADVANTAGE BANK	1	\$99,360.52	0.04%	0 \$0.00	NA 0 \$0	00.0	1
	AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0 \$0.00	NA 0 \$0	00.0	1
	AF BANK	1	\$86,929.41	0.03%	0 \$0.00	NA 0 \$0	00.0	1
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0 \$0.00	NA 0 \$0	00.0	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0 \$0.00	NA 0 \$0	00.0	1
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0 \$0.00	NA 0 \$0	0.00	1
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0 \$0.00	NA 0 \$0).00	ľ
		4	\$382,239.47	0.14%	0 \$0.00	NA 0 \$0	00.0	1

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ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0\$0.00	NA	0\$0.00	N
AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	\$0.00	NA	\$0.00	N
AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	\$0.00	NA	\$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	\$0.00	NA	\$0.00	N
AMERICAN BANK, N.A	6	\$534,971.13	0.2%	0 \$0.00	NA	0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	\$0.00	NA	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	\$0.00	NA	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	7	\$627,129.13	0.23%	\$0.00	NA	\$0.00	N
AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	\$0.00	NA	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03%	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	6	\$531,794.34		0.00	NA	0.00	N
ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	\$0.00	NA	\$0.00	N
ASSOCIATED MORTGAGE INC	17	\$1,471,381.09	0.54%	\$0.00	NA	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	\$0.00	NA	\$0.00	N
ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$83,571.90	0.03%	00.00	NA	0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,928,967.04	0.71%	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC	2	\$178,930.69	0.07%	\$0.00	NA	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	\$0.00	NA	0\$0.00	N

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BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	\$0.00	NA	\$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	81	\$7,005,094.72	2.57% (\$0.00	NA	0.00\$	N
BANK CENTER FIRST	2	\$169,743.39	0.06%	\$0.00	NA	0.00	N
BANK MUTUAL	7	\$620,864.24	0.23%	\$0.00	NA	0.00	N
BANK OF AMERICA NA	1	\$91,245.78	0.03%	\$0.00	NA	00.00	N
BANK OF HAWAII	14	\$1,182,842.16	0.43%	\$0.00	NA	0.00	N
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	\$0.00	NA	\$0.00	N
BANK OF LENOX	4	\$352,801.30	0.13%	\$0.00	NA	\$0.00	N
BANK OF NEWPORT	1	\$73,731.58	0.03%	\$0.00	NA	00.00	N
BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	\$0.00	NA	00.00	N
BANK OF STANLY	2	\$165,202.03	0.06%	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	\$0.00	NA	\$0.00	N
BANK OF WASHINGTON	1	\$99,394.53	0.04%	\$0.00	NA	00.00	N
BANK OF WESTON	1	\$89,458.25	0.03%	\$0.00	NA	00.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	\$0.00	NA	\$0.00	N
BANKIOWA	2	\$175,134.91	0.06%	\$0.00	NA	0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03%	\$0.00	NA	\$0.00	N
BANKWEST	2	\$109,196.84	0.04%	\$0.00	NA	00.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	4	\$352,215.64	0.13%	\$0.00	NA	\$0.00	N
BENCHMARK BANK	3	\$235,844.72	0.09%	\$0.00	NA	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%	\$0.00	NA	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03%	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07%	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17%	\$0.00	NA	0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65% (\$0.00	NA	\$0.00	N
BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	\$0.00	NA	\$0.00	N
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04%	\$0.00	NA	\$0.00	N

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BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	\$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	3	\$253,297.74	0.09%	\$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03%	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	\$0.00	NA 0 \$0.00	N
BSB BANK & TRUST CO	1	\$84,078.38	0.03%	\$0.00	NA 0 \$0.00	N
BUSEY BANK	3	\$265,980.07	0.1%	\$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	2	\$180,555.01	0.07% (\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	\$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	2	\$176,047.77	0.06%	\$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13% (\$0.00	NA 0 \$0.00	N
CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	8	\$729,161.80	0.27%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	\$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	3	\$235,354.10	0.09% (\$0.00		1
CENTREBANK	1	\$83,916.24	0.03% (\$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	\$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	4	\$371,498.72	0.14%	\$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	\$0.00	NA 0 \$0.00	N
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CITA UNIC	DEL FEDERAL CREDIT	3	\$278,191.82	0.1% 0 \$0.0	0 NA	0	\$0.00	N
CITIZ	ZENS BANK	2	\$155,705.81	0.06% 0 \$0.0	0 NA	0	\$0.00	N
	ZENS BANK OF PBELL COUNTY	1	\$90,755.78	0.03% 0 \$0.0	0 NA	0	\$0.00	N
	ÆNS FIRST TGAGE, LLC	2	\$191,709.99	0.07% 0 \$0.0	0 NA	0	\$0.00	N
_	ZENS FIRST LESALE MORTGAGE	16	\$1,428,042.14	0.52% 0 \$0.0	0 NA	0	\$0.00	N
CITIZ	ZENS STATE BANK	1	\$90,321.75	0.03% 0 \$0.0	0 NA	0	\$0.00	N
CITIZ COR	ZENS STATE BANK OF FEZ	1	\$94,555.90	0.03% 0 \$0.0	0 NA	0	\$0.00	N
CITY	WIDE BANK	6	\$503,056.59	0.18% 0 \$0.0	0 NA	0	\$0.00	N
	WIDE MORTGAGE PANY	2	\$179,355.37	0.07% 0 \$0.0	0 NA	0	\$0.00	N
CLAI BAN	RKE COUNTY STATE K	1	\$81,321.91	0.03% 0 \$0.00	0 NA	0	\$0.00	N
FEDE	YTON COUNTY ERAL SAVINGS AND N ASSOCIATION	2	\$180,507.45	0.07% 0 \$0.00	0 NA	0	\$0.00	N
	TON NATIONAL BANK	4	\$331,110.81	0.12% 0 \$0.0	0 NA	0	\$0.00	N
CLIN	TON SAVINGS BANK	1	\$77,682.70	0.03% 0 \$0.0	0 NA	0	\$0.00	N
	DE SAVINGS BANK PANY	3	\$245,338.18	0.09% 0 \$0.0	0 NA	0	\$0.00	N
COAS	ST BANK OF FLORIDA	2	\$158,563.97	0.06% 0 \$0.0	0 NA	0	\$0.00	N
COA: UNIC	STAL FEDERAL CREDIT	6	\$502,112.62	0.18% 0 \$0.0	0 NA	0	\$0.00	N
COLO	ONIAL SAVINGS FA	5	\$450,947.75	0.17% 0 \$0.0	0 NA	0	\$0.00	N
COLU	JMBIA CREDIT UNION	8	\$707,873.50	0.26% 0 \$0.0		-	\$0.00	N
COLU	JMBIA EQUITIES LTD	1	\$83,484.79	0.03% 0 \$0.0	0 NA	0	\$0.00	N
DBA	JMBIA RIVER BANK COLUMBIA RIVER TGAGE GROUP	9	\$770,745.53	0.28% 0 \$0.00	0 NA	0	\$0.00	N
	MERCE SERVICE PORATION	1	\$77,564.72	0.03% 0 \$0.0	0 NA	0	\$0.00	N
COM BAN	MERCIAL FEDERAL K	2	\$173,691.87	0.06% 0 \$0.00	0 NA	0	\$0.00	N
COM	MERCIAL STATE BANK	5	\$427,463.12	0.16% 0 \$0.00	0 NA	0	\$0.00	N
	MUNITY BANK & ST CO	2	\$180,556.87	0.07% 0 \$0.00	0 NA	0	\$0.00	N
COM	MUNITY BANK, N.A	9	\$777,849.96	0.29% 0 \$0.0	0 NA	0	\$0.00	N
COM UNIC	MUNITY CREDIT	9	\$796,133.56	0.29% 0 \$0.0	0 NA	0	\$0.00	N
	MUNITY CREDIT ON OF FLORIDA	1	\$85,877.31	0.03% 0 \$0.00	0 NA	0	\$0.00	N
COM	MUNITY FEDERAL	2	\$177,733.89	0.07% 0 \$0.0	n NA	0	\$0.00	N

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ASSOCIATION OF LITTLE FALLS					
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A	2	\$183,910.52	0.07% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	8	\$701,981.75	0.26% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	5	\$418,164.31	0.15% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	24	\$2,062,440.29	0.76% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03% 0 \$0.00	NA 0 \$0.00	N
CU WEST MORTGAGE, INC	1	\$82,940.09	0.03% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	4	\$351,094.42	0.13% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$73,331.79	0.03% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	1	\$87,759.19	0.03% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03% 0 \$0.00	NA 0 \$0.00	N

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EVERTRUST BANK	1	\$97,139.04	0.04% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03% 0 \$0.00	NA 0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$78,954.11	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	2	\$157,114.31	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	2	\$166,653.21	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09% 0 \$0.00	NA 0 \$0.00	N

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	\$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	\$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09				
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	\$0.00	NA 0 \$0.00	N
I	FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	\$0.00	NA 0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	\$0.00	NA 0 \$0.00	N
I	FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33% (\$0.00	NA 0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY INC	5	\$438,898.08	0.16%	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$653,982.91				
h	FIRST NATIONAL BANK	3	\$267,704.09	0.1%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK & FRUST	1	\$79,221.31	0.03%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	\$0.00	NA 0 \$0.00	N

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	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA	0	\$0.00	N
I	FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0	\$0.00	N
I	FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$82,490.68						\$0.00	
I	FREMONT BANK	6	\$516,944.07	0.19%	-	+		0	\$0.00	N
I	FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00			\$0.00	
	GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA	0	\$0.00	N
I	HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA	0	\$0.00	N

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НА	RTFORD FUNDING LTD	1	\$78,526.42	0.03%	\$0.00	NA 0 \$0.0	0 N
НА	WAII HOME LOANS, INC	3	\$243,460.91	0.09%			
	WAII NATIONAL BANK	1	\$92,000.36	0.03%	\$0.00		
HE	ARTLAND BANK	1	\$90,282.05	†			
HE	ARTWELL MORTGAGE	1	\$92,090,06	0.03%	00.00	NA 0 \$0.0	0 N
CO	RPORATION	1	\$82,989.06	0.03%	120.00	NA 0 \$0.0	0 N
HII	BERNIA NATIONAL BANK	8	\$677,525.11	0.25%	\$0.00	NA 0 \$0.0	0 N
	CKORY POINT BANK AND	4	\$352,824.69	0.13%	\$0.00	NA 0 \$0.0	0 N
	UST, FSB				ļ		
	LLTOP NATIONAL BANK	2	\$180,379.88	0.07%	\$0.00	NA 0 \$0.0	0 N
	WAY FEDERAL CREDIT	10	\$902,044.53	0.33%	\$0.00	NA 0 \$0.0	0 N
	ION		, , , , , , , , , , , , , , , , , , , ,				
	ME FEDERAL SAVINGS	24	\$2,120,384.71	0.78%	\$0.00	NA 0 \$0.0	0 N
	NK						
INC	ME FINANCING CENTER	5	\$399,760.12	0.15%	\$0.00	NA 0 \$0.0	0 N
	OME SAVINGS BANK OF			+	1	 	
	BEMARLE SSB	1	\$87,101.75	0.03%	\$0.00	NA 0 \$0.0	0 N
	MEFEDERAL BANK	1	\$94,491.29	0.03%	\$0.00	NA 0 \$0.0	0 N
	MESTEAD BANK	5	\$414,906.03	†		1 1	
	NESDALE NATIONAL						
	NK THE	1	\$72,596.42	0.03%) \$0.00	NA 0 \$0.0	0 N
НС	NOR STATE BANK	1	\$86,179.53	0.03%	\$0.00	NA 0 \$0.0	0 N
HS	BC MORTGAGE	13	\$1,094,841.71	0.4%	00.02	NA 0 \$0.0	0 N
CO	RPORATION (USA)	13	\$1,094,041.71	0.4%	, \$0.00	NA U 50.0	0 1
	DSON NATIONAL BANK	1	\$83,611.02	0.03%	\$0.00	NA 0 \$0.0	0 N
TH			ψου,σττ.σ2	0.03 %	φο.σσ	111 ο φο.ο	3 1
	M SOUTHEAST	2	425 0 012 55	0.10	40.00	N. 4 10 40 0	0
	IPLOYEES FEDERAL	3	\$278,012.55	0.1%	J\$0.00	NA 0 \$0.0	0 N
	EDIT UNION AHO CENTRAL CREDIT						
	ION	2	\$190,938.37	0.07%	\$0.00	NA 0 \$0.0	0 N
	LINI BANK	2	\$195,367.13	0.07%	\$0.00	NA 0 \$0.0	0 N
	LINOIS NATIONAL BANK	3	\$267,906.25		+ -		
	DEPENDENT BANK	J	·				
	RPORATION	1	\$86,853.16	0.03%	\$0.00	NA 0 \$0.0	0 N
	ΓERNATIONAL BANK OF	,	ф2.4 7 .202.23	0.1207	φο οο	NIA O CO O	
CO	MMERCE	4	\$347,303.36	0.13%	J\$U.UU	NA 0 \$0.0	0 N
IOI	WA BANKERS	5	\$431,239.25	0.16%	90.00	NA 0 \$0.0	0 N
MC	ORTGAGE CORPORATION	5	φ451,239.23				0 N
IO	WA STATE BANK	1	\$81,706.13	0.03%	\$0.00	NA 0 \$0.0	0 N
	WA STATE BANK AND	1	\$78,206.85	0.03%	\$0.00	NA 0 \$0.0	0 N
	UST COMPANY	1	Ţ, 0,200.03	3.03 /0 0	3.00	1.11000.0	
	WIN UNION BANK AND	6	\$549,220.33	0.2%	\$0.00	NA 0 \$0.0	0 N
	UST COMPANY		,==::50				
	MES B. NUTTER AND	3	\$270,095.34	0.1%	\$0.00	NA 0 \$0.0	0 N
	MPANY				I		1

JEFFERSON MORTGAGE SERVICES INC	6	\$506,972.36	0.19%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	2	\$173,842.30	0.06%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$90,441.11	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$270,586.88			\$0.00		0	\$0.00	N
LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0	\$0.00		-	\$0.00	N
LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	-			_	\$0.00	N
LEADER BANK, N.A	1	\$93,930.08	0.03%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$99,621.05	0.04%	_				\$0.00	N
LIBERTY BANK	1	\$90,159.63	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	8	\$694,911.08	0.25%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$238,215.53	0.09%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	5	\$422,771.82	0.16%	0	\$0.00	NA	0	\$0.00	N
 MCCLAIN BANK, N.A	7	\$618,037.82	0.23%	0	\$0.00	NA	0	\$0.00	N
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MERCANTILE NATIONAL BANK OF INDIANA							
MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01% 0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	\$0.00	NA	\$0.00	N
METROBANK	2	\$145,770.64	0.05%	\$0.00	NA (\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	\$0.00		\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	\$0.00	NA	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0% 0	\$0.00	NA	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%			\$0.00	N
MID-STATE BANK	3	\$283,502.04	0.1%	\$0.00	NA (\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC	7	\$632,250.88	0.23%	\$0.00	NA	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13%	\$0.00	NA	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,122,887.01	0.41%	\$0.00	NA	\$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$86,360.69	0.03%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC	9	\$821,224.37	0.3%	\$0.00	NA (\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	\$0.00	NA	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	\$0.00	NA (\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$89,243.23	0.03%	\$0.00	NA	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$79,775.37	0.03%	\$0.00	NA	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	\$0.00	NA	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	2	\$186,536.39	0.07%	\$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	\$0.00	NA	\$0.00	N

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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53% 0 \$0.00	NA 0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65			N
NPB MORTGAGE LLC	2	\$182,088.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$181,708.17	0.07% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	1	\$90,784.62	0.03% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07% 0 \$0.00		N
OCEANFIRST BANK	2	\$160,607.44	0.06% 0 \$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	1	\$83,998.63	0.03% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03% 0 \$0.00		N
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07% 0 \$0.00	NA 0 \$0.00	N
OMEGA BANK, THE	3	\$235,243.75	0.09% 0 \$0.00	NA 0 \$0.00	N
	10	\$883,547.46	0.32% 0 \$0.00		

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION					
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42% 0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	8	\$682,862.22	0.25% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	3	\$230,820.35	0.08% 0 \$0.00	NA 0 \$0.00	N
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2% 0 \$0.00	NA 0 \$0.00	N
	4	\$379,945.94	0.14% 0 \$0.00	NA 0 \$0.00	N

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PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	\$0.00	NA 0	\$0.00	N
PRIMEBANK	2	\$172,619.53	0.06%	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89				\$0.00	
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	\$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	\$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	\$0.00	NA 0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%			\$0.00	N
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%			\$0.00	N
QUAKER CITY BANK	1	\$82,099.36	0.03%	\$0.00	NA 0	\$0.00	N
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74				\$0.00	N
RIVERHILLS BANK	2	\$181,825.83	0.07%	\$0.00	NA 0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$88,250.99	0.03%	\$0.00	NA 0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	\$0.00	NA 0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	\$0.00	NA 0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55				\$0.00	
SAFE CREDIT UNION	3	\$289,003.17	0.11% (\$0.00	NA 0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	\$0.00	NA 0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$190,927.50				\$0.00	
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	\$0.00	NA 0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	\$0.00	NA 0	\$0.00	N
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	\$0.00	NA 0	\$0.00	N

SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0 \$0.	00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0 \$0.	.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	_				\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%				0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0 \$0.	.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0 \$0.	.00			\$0.00	
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0 \$0.	.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0 \$0.	.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0 \$0.	.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$180,704.55	0.07%	0 \$0.	.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0 \$0.	.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0 \$0.	.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0 \$0.	.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC	1	\$87,400.65	0.03%	0 \$0.	.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0 \$0.	.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0 \$0.	.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0 \$0.	.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0 \$0.	.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0 \$0.	00	NA	0	\$0.00	N
STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0 \$0.	00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0 \$0.	00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	0 \$0.	00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0 \$0.	.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0 \$0.	00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0 \$0.	00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$79,753.79	0.03%	0 \$0.	00	NA	0	\$0.00	N
SWAIN MORTGAGE		·							
COMPANY	1	\$81,565.80	0.03%				Ш	\$0.00	
TEACHERS FEDERAL	8	\$724,141.81	0.27%	مامم	Ω	NIA	$ \wedge $	\$0.00	N

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CREDIT UNION					
TELCOM CREDIT UNION	2	\$192,194.36	0.07% 0 \$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UNION N.H	2	\$177,232.30	0.07% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	2	\$179,168.04	0.07% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING			0.04% 0.00	N A A A A A A A A B A B A B B B B B B B B B B	
AND TRUST COMPANY	1	\$96,656.55	0.04% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$87,116.38	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$51,308.97	0.02% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	2	\$178,854.93	0.07% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1% 0 \$0.00		N
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	3	\$231,667.84	0.08% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06% 0 \$0.00		N
TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12% 0 \$0.00	NA 0 \$0.00	N
	4	\$358,422.33	0.13% 0 \$0.00	NA 0 \$0.00	N

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\$47,176.57

0.02% 0 \$0.00

WASHINGTON CAPITAL

WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 3 \$272,364,19 0.1% 0 \$0.00 NA 0		WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02% 0 \$0.00	NA 0 \$0.00 N
WAUKESHA STATE BANK 2 \$178,664.33 0.07% 0\$0.00 NA 0\$0.00		WASHINGTON STATE	4	\$394,769.68	0.14% 0 \$0.00	NA 0 \$0.00 N
WAYNE BANK AND TRUST 6 \$516,902.17 0.19% 0 \$0.00 NAO \$		WASHINGTON TRUST BANK	3	\$272,364.19	0.1% 0 \$0.00	
COMPANY 0 \$1516,902.17 0.19% \$0.00 NA \$0.00 N		WAUKESHA STATE BANK	2	\$178,664.33	0.07% 0 \$0.00	NA 0 \$0.00 N
WESCOM CREDIT UNION			6	\$516,902.17	0.19% 0 \$0.00	NA 0 \$0.00 N
WESTCONSIN CREDIT UNION WESTERNBANK PUERTO 1 \$89,593.62 0.03% 0 \$0.00 NA 0 \$0.00		WEOKIE CREDIT UNION				
UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON WORTHINGTON WORTHINGTON WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 31416VBMS IST ADVANTAGE MORTGAGE, LLC WORTGAGE, LLC STSECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ALSOUTH FEDERAL LI \$12,043,101, 0,0656,0 \$0,00 NA 0 \$		WESCOM CREDIT UNION	8	\$709,511.61	0.26% 0 \$0.00	NA 0 \$0.00 N
RICO			25	\$2,212,969.49	0.81% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION 2 \$125,796.44 0.05% 0 \$0.00 NA \$0.000 NA		RICO	1	\$89,593.62	0.03% 0 \$0.00	NA 0 \$0.00 N
COMPANY		CREDIT UNION	2	\$125,796.44	0.05% 0 \$0.00	NA 0 \$0.00 N
CORPORATION		COMPANY	16	\$1,458,378.28	0.53% 0 \$0.00	NA 0 \$0.00 N
WORLD SAVINGS BANK 32 \$2,702,691.32 0.99% \$0.00 NA 0		CORPORATION	1	·		
WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY 11 \$941,582.34 0.35% 0 \$0.00 NA 0 \$0.00 N			_			
MORTGAGE GROUP INC			32	\$2,702,691.32	0.99% 0 \$0.00	NA 0 \$0.00 N
UNION, INC		MORTGAGE GROUP INC	2	\$182,583.35	0.07% 0 \$0.00	NA 0 \$0.00 N
AND TRUST COMPANY		UNION, INC	10	\$855,530.23	0.31% 0 \$0.00	NA 0 \$0.00 N
Star Advantage		AND TRUST COMPANY				
1ST ADVANTAGE 7 \$709,205.42 0.35% 0 \$0.00 NA		Unavailable	1			
MORTGAGE, LLC 7	Total		3,153	\$274,531,735.00	100% 0 \$0.00	0 \$0.00
MORTGAGE, LLC 7			<u> </u>			
WASHINGTON 3 \$315,913.21 0.16% 0 \$0.00 NA 0 \$0.00 NA ABBEVILLE BUILDING AND LOAN ASSOCIATION 6 \$618,663.94 0.31% 0 \$0.00 NA 0 \$0.00 NA ACCESS MORTGAGE CORPORATION 2 \$204,114.29 0.1% 0 \$0.00 NA 0 \$0.00 NA AGFIRST FARM CREDIT BANK 19 \$2,001,999.92 0.99% 0 \$0.00 NA 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION 6 \$687,428.04 0.34% 0 \$0.00 NA 0 \$0.00 NA ALLEGIANCE CREDIT UNION 1 \$100,485.16 0.05% 0 \$0.00 NA 0 \$0.00 NA ALLSOUTH FEDERAL 1 \$120,431.01 0.06% 0 \$0.00 NA 0 \$0.00 NA	31416VBM5	MORTGAGE, LLC	7	\$709,205.42	0.35% 0 \$0.00	NA 0 \$0.00 N
LOAN ASSOCIATION 6 \$618,663.94 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		WASHINGTON	3	\$315,913.21	0.16% 0 \$0.00	NA 0 \$0.00 N
CORPORATION 2 \$204,114.29 0.1% 0 \$0.00 NA 0 \$0.		LOAN ASSOCIATION	6	\$618,663.94	0.31% 0 \$0.00	NA 0 \$0.00 N
BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL 1 \$120,431,01 0,06% 0,50,00 NA 0,50,00		CORPORATION	2	\$204,114.29	0.1% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION ALLEGIANCE CREDIT UNION 1 \$100,485.16 0.05% 0 \$0.00 NA 0 \$0.00 N ALLSOUTH FEDERAL 1 \$120,431.01 0.06% 0 \$0.00 NA 0 \$0.00 N		BANK	19	\$2,001,999.92	0.99% 0 \$0.00	NA 0 \$0.00 N
UNION 1 \$100,485.16 0.05% 0 \$0.00 NA 0 \$0.00 N ALLSOUTH FEDERAL 1 \$120,431.01 0.06% 0 \$0.00 NA 0 \$0.00 N			6	\$687,428.04	0.34% 0 \$0.00	NA 0 \$0.00 N
1		UNION	1	\$100,485.16	0.05% 0 \$0.00	NA 0 \$0.00 N
			1	\$120,431.01	0.06% 0 \$0.00	NA 0 \$0.00 N

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			T	1	T	1		
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	\$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL	2	\$221,255.42	0.11%	\$0.00	NAC	\$0.00	N
<u> </u>	BANK AMEGY MORTGAGE	1	\$114,777.48	0.06% 0	\$0.00		\$0.00	
	AMERICA FIRST FEDERAL	1						
	CREDIT UNION	11	\$1,257,029.49	0.62% 0	\$0.00	NAC	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A	3	\$313,694.48	0.16%	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	\$0.00	NA	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15% 0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$337,260.26	0.17% 0			\$0.00	
	ANCHORBANK FSB	1	\$109,125.97	0.05% 0			\$0.00	
	ASSOCIATED BANK, NA	2	\$223,727.04	0.11% 0	\$0.00	NA 0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	\$0.00	NA 0	\$0.00	N
	ASSOCIATED MORTGAGE INC	5	\$538,435.05	0.27%	\$0.00	NA 0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$316,433.89	0.16%	\$0.00	NA 0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$110,614.48	0.05%	\$0.00	NA 0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16% 0	\$0.00	NA 0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05% 0	\$0.00	NA 0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	\$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	\$0.00		\$0.00	
	BANK CALUMET, N.A	1	\$107,917.77	0.05%	\$0.00	NA 0	\$0.00	N
	BANK MUTUAL	5	\$476,835.20	0.24%	\$0.00		\$0.00	
	BANK OF AKRON	1	\$103,316.77	0.05%	\$0.00	NA 0	\$0.00	N
	BANK OF HAWAII	7	\$728,189.27	0.36%	\$0.00	NA 0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	\$0.00	NA	\$0.00	N
	BANK OF LENOX	1	\$109,632.94	0.05% 0	\$0.00	NA 0	\$0.00	N
	BANK OF NEWPORT	1	\$56,592.79	0.03%	1		\$0.00	
	BANK OF NORTH DAKOTA	1	\$107,273.34	0.05% 0			\$0.00	

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	DANK OF CODINCEIELD	1	¢106 704 04	0.05%	¢0.00	NIA C	\$0.00	N.
	BANK OF SPRINGFIELD	10	\$106,724.94				1 1	
<u> </u>	BANK OF THE CASCADES	10	\$1,039,295.10	0.51% (\$0.00	
	BANK OF WASHINGTON	4	\$473,159.35	0.23% (\$0.00	
	BANK OF WESTON	1	\$98,843.81	0.05%	\$0.00	NAC	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	\$0.00	NAC	\$0.00	N
	BANNER BANK	1	\$119,696.68	0.06%	\$0.00	NA C	\$0.00	N
	BAXTER CREDIT UNION	4	\$424,491.01	0.21%	\$0.00	NA (\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	\$0.00	NAC	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	\$0.00	NAC	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	\$0.00	NAC	\$0.00	N
	BETTER BANKS	1	\$110,616.36	0.05%	\$0.00	NA (\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99				\$0.00	
	BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	\$0.00	NAC	\$0.00	N
	BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	\$0.00	NAC	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	\$0.00	NAC	\$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$107,176.76	0.05%	\$0.00	NAC	\$0.00	N
	BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	\$0.00	NAC	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	\$0.00	NAC	\$0.00	N
	BUSEY BANK	2	\$221,145.47	0.11%	\$0.00	NA C	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	\$0.00	NA C	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	\$0.00	NAC	\$0.00	N
	CAPITAL CENTER, L.L.C	2	\$212,318.90	0.11%	\$0.00	NA (\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%			\$0.00	
	CARROLLTON BANK	5	\$533,116.04	0.26%	\$0.00	NAC	\$0.00	N
	CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%		1 1	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%			\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	\$0.00	NA (\$0.00	N
			. ,					
I	CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	\$0.00	NAIC	\$0.00	N

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38	\$4,089,665.96	2.03% 0 \$0.00	NA 0 \$0.00	N
1	\$94,332.59	0.05% 0 \$0.00	NA 0 \$0.00	N
11	\$1 156.629.41	0.57% 0.80.00	NA0\$0.00	N
1	\$120,410.45	0.06% 0 \$0.00	NA 0 \$0.00	N
1	*100 570 56	2 22 2 40 00	37.4.0.00	
1	\$108,570.50	0.05% 0 \$0.00) NA U \$U.UU	N
7	\$806 323 76	0.4% 0.80 00	NA08000	N
<u> </u>	Ψ000,525.70	υ. τ /υ υ ψυ. υ υ	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	
13	\$1,273,569.46	0.63% 0 \$0.00	NA 0 \$0.00	N
 	Ψ-,			
1	\$111,699.40	0.06% 0 \$0.00	NA 0 \$0.00	N
1	·			
1	\$100,080.70	0.03% U \$0.0c		
1	\$101,996.24	0.05% 0 \$0.00	NA 0 \$0.00	N
4	\$381,101.27	0.19% 0 \$0.00	NA 0 \$0.00	N
3	\$297,221.15			
2	\$215,087.05	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$103,857.36	0.05% 0 \$0.00	NA 0 \$0.00	N
7	\$720,199.91	0.36% 0 \$0.00	NA 0 \$0.00	N
5	\$523,025.39	0.26% 0 \$0.00	NA 0 \$0.00	N
4	\$413,646.26			N
14	\$1,448,623.49			N
3	\$322,450.93	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$110,479.16			N
1	\$114,858.60	0.06% 0 \$0.00	NA 0 \$0.00	N
6	\$597,078.53	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$105,458.70	0.05% 0 \$0.00	NA 0 \$0.00	N
2	\$205,626.56	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$107,129.67	0.05% 0 \$0.00	NA 0 \$0.00	N
2	\$203,427.61	0.1% 0 \$0.00		
2	\$236,637.05	0.12% 0 \$0.00	NA 0 \$0.00	N
	1 11 1 1 7 13 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,332.59 11 \$1,156,629.41 1 \$120,410.45 1 \$108,570.56 7 \$806,323.76 13 \$1,273,569.46 1 \$111,699.40 1 \$100,080.76 1 \$101,996.24 4 \$381,101.27 3 \$297,221.15 2 \$215,087.05 1 \$103,857.36 7 \$720,199.91 5 \$523,025.39 4 \$413,646.26 14 \$1,448,623.49 3 \$322,450.93 1 \$110,479.16 1 \$114,858.60 6 \$597,078.53 1 \$105,458.70 2 \$203,427.61	1 \$94,332.59 0.05% 0 \$0.00 11 \$1,156,629.41 0.57% 0 \$0.00 1 \$120,410.45 0.06% 0 \$0.00 1 \$108,570.56 0.05% 0 \$0.00 7 \$806,323.76 0.4% 0 \$0.00 13 \$1,273,569.46 0.63% 0 \$0.00 1 \$110,0980.76 0.05% 0 \$0.00 1 \$101,996.24 0.05% 0 \$0.00 2 \$215,087.05 0.11% 0 \$0.00 3 \$297,221.15 0.15% 0 \$0.00 4 \$381,101.27 0.19% 0 \$0.00 2 \$215,087.05 0.11% 0 \$0.00 3 \$297,221.15 0.15% 0 \$0.00 4 \$103,857.36 0.05% 0 \$0.00 5 \$523,025.39 0.26% 0 \$0.00 4 \$1,448,623.49 0.72% 0 \$0.00 3 \$322,450.93 0.16%	1 \$94,332.59

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COMMUNITYONE BANK, N.A									
CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	17	\$1,687,566.94	0.84%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A	1	\$106,086.74	0.05%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10				NA	0	\$0.00	N
DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	2	\$207,189.79	0.1%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$111,664.74	0.06%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$110,736.14	0.05%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0	\$0.00	NA	0	\$0.00	N
EUROBANK	1	\$105,973.61	0.05%	0	\$0.00			\$0.00	N
EVANS NATIONAL BANK	1	\$102,328.94	0.05%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	0	\$0.00	NA	0	\$0.00	N

FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05% 0 \$0.0	00 NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12% 0 \$0.0	00 NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16% 0 \$0.0	00 NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06% 0 \$0.0	00 NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05% 0 \$0.0	00 NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05% 0 \$0.0	00 NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55% 0 \$0.0		
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04% 0 \$0.0	00 NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09% 0 \$0.0	00 NA 0 \$0.00	N
FIRST COMMUNITY BANK	4	\$432,331.07	0.21% 0 \$0.0	00 NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05% 0 \$0.0	00 NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05% 0 \$0.0	00 NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,675.83	0.05% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$272,762.73	0.14% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$310,615.27	0.15% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FINANCIAL BANK	2	\$218,048.50	0.11% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39			
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25% 0 \$0.0	00 NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36% 0 \$0.0		
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49% 0 \$0.0	00 NA 0 \$0.00	N

FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	5	\$500,807.45	0.25%	0	\$0.00	NA	0 5	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,013.15	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK	1	\$114,816.54	0.06%	0	\$0.00	NA	0.5	\$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$322,716.00					0.5	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA	0.5	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0	\$0.00	NA	0.5	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0	\$0.00	NA	0.5	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	0	\$0.00	NA	0.5	\$0.00	N
FIRST PLACE BANK	8	\$817,603.15	0.4%	0	\$0.00	NA	0.5	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0	\$0.00	NA	0 5	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA	0	\$0.00	N

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FORUM CREDIT UNION	2	\$235,419.00	0.12%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE	1	¢100 011 22	0.050	260.00	NI A	0 00	Ν.
CORP	1	\$108,911.32	0.05%	J \$0.00	NA	0 \$0.00	N
FREMONT BANK	5	\$509,308.70				0 \$0.00	
FULTON BANK	6	\$651,350.53	0.32%	00.00	NA	0 \$0.00	N
GARDINER SAVINGS	8	\$821,674.19	0.41%	00 02	NA	0 \$0.00	N
INSTITUTION FSB		·					
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE	4	\$436,055.55	0.22%	0.00	NA	0 \$0.00	N
CORPORATION		4.00,000.00	0.2278	90.00	1,12		_
GILPIN FINANCIAL	2	\$202,224.72	0.1%	\$0.00	NA	0.00	N
SERVICES, INC	3	¢207.002.14	0.15%	2 60 00	NIA (0 00 00	N.
GRANITE BANK	3	\$307,003.14	0.13%	7,30.00	NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA						+	
MORTGAGE SERVICES	1	\$109,722.67	0.05%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL						1.	
CREDIT UNION	1	\$119,419.63	0.06%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT	_	ΦC40 022 17	0.229	2 00 00	27.4	0,00	
UNION	6	\$649,833.17	0.32%) \$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE	14	\$1,357,257.24	0.67%	00.02	NA (0 \$0.00	N
COMPANY INC	14	\$1,557,257.24	0.07%	J \$0.00	INA	7,50.00	1
GUILD MORTGAGE	3	\$310,047.05	0.15%	00.00	NA	0 \$0.00	N
COMPANY	3	Ψ310,047.03	0.1370	σψο.σσ	11/1	1 Ψ0.00	1,
HANCOCK MORTGAGE	11	\$1,150,339.59	0.57%	\$0.00	NA	0 \$0.00	N
COMPANY		+ -,, , ,		1		+	
HANNIBAL NATIONAL	1	\$106,602.18	0.05%	\$0.00	NA	0 \$0.00	N
BANK		·				+	
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	\$0.00	NA	0 \$0.00	N
HARRY MORTGAGE						+	
COMPANY	3	\$309,110.57	0.15%	\$0.00	NA	0 \$0.00	N
HARWOOD STREET						1.	
FUNDING I, LLC	1	\$102,682.37	0.05%	\$0.00	NA	0 \$0.00	N
HAWAII HOME LOANS, INC	2	\$221,289.44	0.11%	\$0.00	NA	0 \$0.00	N
HEARTWELL MORTGAGE		·					
CORPORATION	2	\$211,242.57	0.1%	\$0.00	NA	0 \$0.00	N
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	\$0.00	NA	0 \$0.00	N
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	\$0.00	NA	0 \$0.00	N
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	00.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT	6	\$632,556.80	0.31%	20.00	NI A	0 \$0.00	N
UNION	U	φυσ <i>2,33</i> 0.60	0.51%	J 40.00	INA	J 40.00	ı'\
HOME FEDERAL SAVINGS	9	\$933,502.23	0.46%	\$0.00	NA	0 \$0.00	N
BANK		·					
	5	\$522,723.07	0.26%	0.00	NA	0 \$0.00	N
1 1	l l	l	l	I	l l	I	

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HOME FINANCING CENTER INC					
HOME STATE BANK	3	\$329,001.73	0.16% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	1	\$110,059.26			N
HOMESTEAD BANK	1	\$100,733.50	0.05% 0 \$0.00	NA 0 \$0.00	N
HONOR STATE BANK	2	\$238,002.26	0.12% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$113,050.98	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34			N
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	5	\$519,271.10	0.26% 0 \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE LINK, INC	2	\$208,843.62	0.1% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35% 0 \$0.00		N
LA GRANGE STATE BANK	1	\$97,703.44	0.05% 0 \$0.00	1 11 1	N
LAKE AREA BANK	1	\$103,652.05	0.05% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$106,852.91	0.05% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75% 0 \$0.00	NA 0 \$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$110,036.42	0.05% 0 \$0.00		N
LIBERTY BANK	4	\$426,864.52	0.21% 0 \$0.00	NA 0 \$0.00	N
	15	\$1,521,471.09	0.75% 0 \$0.00	NA 0 \$0.00	N

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LIBERTY SAVINGS BANK, FSB					
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26% 0 \$0.00	NA 0 \$0.00	N
LORIMAC CORPORATION	1	\$99,513.59	0.05% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$115,208.80	0.06% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	2	\$210,584.46	0.1% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$117,031.26	0.06% 0 \$0.00	NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	2	\$216,975.08	0.11% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A	3	\$308,700.69	0.15% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$107,506.26	0.05% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51% 0 \$0.00	NA 0 \$0.00	N
METROBANK	1	\$98,693.45	0.05% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11% 0 \$0.00	NA 0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	1	\$99,222.70	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11% 0 \$0.00	NA 0 \$0.00	N

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MIDV BANK	VEST COMMUNITY	3	\$313,471.08	0.16%	\$0.00	NA 0	\$0.00	N
	VEST LOAN SERVICES	1	\$111,927.30	0.06%	\$0.00	NA 0	\$0.00	N
MINC BANK	OTOLA NATIONAL	1	\$108,950.75	0.05%	\$0.00	NA 0	\$0.00	N
	OULA FEDERAL DIT UNION	6	\$629,849.82	0.31%	\$0.00	NA 0	\$0.00	N
	HELL MORTGAGE PANY L.L.C	12	\$1,279,585.22	0.63%	\$0.00	NA 0	\$0.00	N
MIZZ	OU CREDIT UNION	1	\$112,437.30	0.06%	\$0.00	NA 0	\$0.00	N
MON	SON SAVINGS BANK	2	\$206,338.02	0.1% (\$0.00	NA 0	\$0.00	N
	RIS FEDERAL SAVINGS LOAN ASSOCIATION	1	\$54,807.50	0.03%	\$0.00	NA 0	\$0.00	N
MOR'	ΓGAGE AMERICA, INC	12	\$1,238,085.41	0.61%	\$0.00	NA 0	\$0.00	N
MOR	ΓGAGE CENTER, LLC	1	\$111,178.54	0.06%	\$0.00	NA 0	\$0.00	N
	TGAGE CLEARING PORATION	1	\$108,033.56	0.05%	\$0.00	NA 0	\$0.00	N
	ACKINLEY MUTUAL NGS BANK	1	\$104,166.80	0.05%	\$0.00	NA 0	\$0.00	N
	RAY FINANCIAL CIATES INC	1	\$91,044.01	0.05%	\$0.00	NA 0	\$0.00	N
NAS <i>A</i> UNIO	A FEDERAL CREDIT N	1	\$121,432.08	0.06%	\$0.00	NA 0	\$0.00	N
MOR	ONWIDE ADVANTAGE IGAGE COMPANY - CATED CHANNEL	4	\$424,044.36	0.21% (\$0.00	NA 0	\$0.00	N
	ONWIDE HOME FGAGE COMPANY	2	\$202,132.54	0.1%	\$0.00	NA 0	\$0.00	N
NAVY UNIO	Y FEDERAL CREDIT N	30	\$3,006,835.85	1.49%	\$0.00	NA 0	\$0.00	N
NEW! BANK	FIELD NATIONAL	1	\$106,793.92	0.05%	\$0.00	NA 0	\$0.00	N
	THERN OHIO STMENT COMPANY	5	\$532,404.81	0.26%	\$0.00	NA 0	\$0.00	N
	THWEST FEDERAL DIT UNION	13	\$1,352,149.68	0.67%	\$0.00	NA 0	\$0.00	N
	THWESTERN TGAGE COMPANY	33	\$3,447,563.04	1.71% (\$0.00	NA 0	\$0.00	N
NRL I UNIO	FEDERAL CREDIT N	1	\$89,837.91	0.04%	\$0.00	NA 0	\$0.00	N
NWA UNIO	FEDERAL CREDIT N	3	\$300,111.23	0.15%	\$0.00	NA 0	\$0.00	N
	AN BANK DBA OCEAN TGAGE BANKERS	1	\$105,941.39				\$0.00	N
OCEA	NFIRST BANK	1	\$112,764.14	0.06%	\$0.00	NA 0	\$0.00	N
	FORT BANKING PANY	1	\$104,847.03	0.05%	\$0.00	NA 0	\$0.00	N

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	\$0.00	NA 0 \$0	.00 N
OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	\$0.00	NA 0 \$0	.00 N
ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	\$0.00	NA 0 \$0	.00 N
ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	\$0.00	NA 0 \$0	.00 N
PANHANDLE STATE BANK	1	\$120,153.32	0.06%	\$0.00	NA 0 \$0	.00 N
PARTNERS BANK	1	\$94,923.90	0.05% (\$0.00	NA 0 \$0	.00 N
PATELCO CREDIT UNION	5	\$522,720.07	0.26%			
PAVILION MORTGAGE COMPANY	6	\$623,499.49				
PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	\$0.00	NA 0 \$0	.00 N
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	\$0.00	NA 0 \$0	.00 N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	\$0.00		
PEOPLES BANK	7	\$798,687.84	0.4%	\$0.00	NA 0 \$0	.00 N
PFF BANK AND TRUST	1	\$103,960.18	0.05%	\$0.00	NA 0 \$0	.00 N
PIONEER CREDIT UNION	2	\$202,044.11	0.1%	\$0.00	NA 0 \$0	.00 N
PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04%	\$0.00	NA 0 \$0	.00 N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	\$0.00	NA 0 \$0	.00 N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1% (\$0.00	NA 0 \$0	.00 N
PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	\$0.00	NA 0 \$0	.00 N
PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	\$0.00	NA 0 \$0	.00 N
PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	\$0.00	NA 0 \$0	.00 N
PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%	\$0.00	NA 0 \$0	.00 N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	\$0.00	NA 0 \$0	.00 N
PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	\$0.00	NA 0 \$0	.00 N
QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	\$0.00	NA 0 \$0	.00 N
R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11%	\$0.00	NA 0 \$0	.00 N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	\$0.00	NA 0 \$0	.00 N
REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	\$0.00	NA 0 \$0	.00 N

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OOD SAVINGS	1	\$111,246.97	0.06%	0	\$0.00	NA	0	\$0.00	N
ND TRUST Y	1	\$99,863.07	0.05%	0	\$0.00	NA	0	\$0.00	N
IOUNTAIN	4	\$343,429.96	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$110,827,10	0.05%	0	\$0.00	NA	0	\$0.00	N
TATE BANK AND	2	\$127,299.18							
EDIT UNION	1	\$119,233.78	0.06%	0	\$0.00	NA	0	\$0.00	N
Y NORTHWEST L CREDIT UNION	1	\$110,756.77	0.05%	0	\$0.00	NA	0	\$0.00	N
Y ROCKY IN FEDERAL JNION	1	\$103,317.61	0.05%	0	\$0.00	NA	0	\$0.00	N
TA COASTAL JNION	1	\$108,928.50	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF Y	1	\$9,697.51	0%	0	\$0.00	NA	0	\$0.00	N
BANK OF INO COUNTY	3	\$320,560.50							N
INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	0	\$0.00	N
TMORTGAGE Y	2	\$222,031.38	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK REN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	0	\$0.00	N
Y MORTGAGE ATION	16	\$1,657,306.08		L					N
BURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	0	\$0.00	N
TATE SCHOOLS JNION	2	\$216,102.35		L					N
NCIAL GROUP	11	\$1,135,009.87	0.56%	0	\$0.00			_	N
Y CREDIT UNION	1	\$113,187.86	0.06%	0	\$0.00	NA	0	\$0.00	N
RN COMMERCIAL	1	\$104,306.33	0.05%	0	\$0.00	NA	0	\$0.00	N
RN TRUST GE LLC	1	\$111,630.52	0.06%	0	\$0.00	NA	0	\$0.00	N
RUST MORTGAGE ATION	2	\$208,997.06	0.1%	0	\$0.00	NA	0	\$0.00	N
EST AIRLINES CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	0	\$0.00	N
GN BANK, A L SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	0	\$0.00	N
DAST CREDIT	5	\$521,006.41	0.26%	0	\$0.00	NA	0	\$0.00	N
S CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	ND TRUST Y MOUNTAIN GE COMPANY K TATE BANK AND OMPANY EDIT UNION Y NORTHWEST CREDIT UNION Y ROCKY IN FEDERAL UNION TA COASTAL UNION BANK OF Y BANK OF Y BANK OF INO COUNTY INSTITUTE MORTGAGE Y SAVINGS BANK NATIONAL BANK EN Y MORTGAGE ATION BURY STATE BANK TATE SCHOOLS UNION ANCIAL GROUP Y CREDIT UNION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION EST AIRLINES CREDIT UNION GN BANK, A SAVINGS BANK DAST CREDIT	ND TRUST Y MOUNTAIN GE COMPANY K TATE BANK AND OMPANY EDIT UNION Y NORTHWEST CREDIT UNION Y ROCKY IN FEDERAL INION A COASTAL INION BANK OF Y BANK OF Y BANK OF Y BANK OF INO COUNTY INSTITUTE Y SAVINGS BANK BANK BEN Y MORTGAGE Y SAVINGS BANK BURY STATE BANK ISTATE SCHOOLS INION BURY STATE BANK ISTATE SCHOO	ND TRUST Y ND TRUST Y NO TRUST I S99,863.07 I \$343,429.96 I \$110,827.10 \$110,827.10 \$110,756.71 \$110,756.77 Y ROCKY IN FEDERAL I NION I A COASTAL INION I BANK OF Y INO COUNTY INSTITUTE INSTITUTE I S209,166.38 IN TRUST Y Y MORTGAGE ATION INCIAL GROUP II \$1,135,009.87 Y CREDIT UNION I RN COMMERCIAL I \$104,306.33 RN TRUST GE LLC RUST MORTGAGE ATION I RN TRUST GE LLC RUST MORTGAGE ATION I RN TRUST GE LLC RUST MORTGAGE ATION I S111,630.52 RN TRUST GE LLC RUST MORTGAGE ATION I S110,611.52 S521,006.41	ND TRUST Y 1 \$99,863.07 0.05% ND TRUST Y 1 \$99,863.07 0.05% ND TRUST Y 1 \$110,827.10 0.05% ND TRUST K 1 \$110,827.10 0.05% ND TRUST K 1 \$110,827.10 0.05% ND TRUST TATE BANK AND DMPANY 2 \$127,299.18 0.06% Y NORTHWEST CREDIT UNION Y ROCKY IN FEDERAL INION TA COASTAL INI	ND TRUST Y 1 \$99,863.07 0.05% 0 10UNTAIN GE COMPANY K 1 \$110,827.10 0.05% 0 TATE BANK AND DMPANY 2 \$127,299.18 0.06% 0 Y NORTHWEST L CREDIT UNION Y ROCKY IN FEDERAL INION A COASTAL INION BANK OF Y BANK OF Y BANK OF INO COUNTY INSTITUTE 2 \$209,166.38 0.11% 0 TATION SAVINGS BANK 1 \$106,577.56 0.05% 0 RN TRUST SAVINGON RN COMBERCIAL I \$106,577.56 0.05% 0 RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN SE21,006.41 RN COMMERCIAL RN TRUST GE LLC RUST MORTGAGE ATION RN COMMERCIAL RN SE21,006.41 RN COMMERCIAL	ND TRUST Y 1 \$99,863.07 0.05% 0 \$0.00 ND TRUST Y 1 \$99,863.07 0.05% 0 \$0.00 ND TRUST Y 4 \$343,429.96 0.17% 0 \$0.00 K TATE BANK AND DMPANY 2 \$127,299.18 0.06% 0 \$0.00 PORTHWEST CREDIT UNION 1 \$119,233.78 0.06% 0 \$0.00 Y NORTHWEST CREDIT UNION 1 \$103,317.61 0.05% 0 \$0.00 Y ROCKY IN FEDERAL INION 1 \$108,928.50 0.05% 0 \$0.00 BANK OF Y BANK O	ND TRUST 1 \$99,863.07 0.05% 0 \$0.00 NA IOUNTAIN GE COMPANY K 1 \$110,827.10 0.05% 0 \$0.00 NA KTATE BANK AND 2 \$127,299.18 0.06% 0 \$0.00 NA EDIT UNION 1 \$119,233.78 0.06% 0 \$0.00 NA Y NORTHWEST CREDIT UNION 2 \$110,756.77 0.05% 0 \$0.00 NA Y ROCKY IN FEDERAL INION A COASTAL INION BANK OF INO COUNTY BANK OF INO COUNTY INSTITUTE 2 \$209,166.38 0.1% 0 \$0.00 NA MORTGAGE Y SAVINGS BANK 8 \$842,943.75 0.42% 0 \$0.00 NA SAVINGS BANK 13 \$1,364,787.43 0.68% 0 \$0.00 NA TATE SCHOOLS INION 2 \$216,102.35 0.11% 0 \$0.00 NA TATE SCHOOLS INION 2 \$216,102.35 0.11% 0 \$0.00 NA RN TRUST GE LLC STAIRLINES CREDIT UNION 1 \$111,435,009.87 0.56% 0 \$0.00 NA RN TRUST GE LLC STAIRLINES CREDIT UNION 1 \$111,630.52 0.06% 0 \$0.00 NA RN TRUST GE LLC SAVINGS BANK 1 \$110,631.52 0.05% 0 \$0.00 NA RN TRUST GE LLC STAIRLINES CREDIT UNION 1 \$111,630.52 0.06% 0 \$0.00 NA RN TRUST GE LLC STAIRLINES CREDIT UNION 1 \$110,611.52 0.05% 0 \$0.00 NA RN ASAVINGS BANK 1 \$110,611.52 0.05% 0 \$0.00 NA RN TRUST GE LLC SAVINGS BANK 1 \$110,611.52 0.05% 0 \$0.00 NA RN TRUST GE LAC SAVINGS BANK 1 \$110,611.52 0.05% 0 \$0.00 NA RN TRUST GE LAC SAVINGS BANK 1 \$110,611.52 0.05% 0 \$0.00 NA RN TRUST GRANG OR SANC RN AND RN A	ND TRUST 1 \$99,863.07 0.05% 0 \$0.00 NA 0 1 1 1 1 1 1 1 1 1	ND TRUST 1 \$99,863.07 0.05% 0 \$0.00 NA 0 \$0.00

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ST. FRANCIS BANK FSB 3 \$325,932.56 0.16% 0\$0.00 NA 0\$0. ST. MARYS BANK 5 \$513,802.92 0.25% 0\$0.00 NA 0\$0. ST. PAUL POSTAL EMPLOYEES CREDIT UNION 3 \$327,706.32 0.16% 0\$0.00 NA 0\$0. STANDARD BANK AND TRUST COMPANY 1 \$98,991.92 0.05% 0\$0.00 NA 0\$0. STANDARD MORTGAGE CORPORATION 21 \$2,215,585.68 1.1% 0\$0.00 NA 0\$0. STATE BANK OF COKATO 1 \$113,477.74 0.06% 0\$0.00 NA 0\$0. STATE BANK OF LACROSSE 1 \$106,943.96 0.05% 0\$0.00 NA 0\$0. STATE BANK OF NEW PRAGUE 1 \$101,920.48 0.05% 0\$0.00 NA 0\$0. STATE BANK OF SOUTHERN UTAH 3 \$303,495.67 0.15% 0\$0.00 NA 0\$0. STATE EMPLOYEES CREDIT UNION 1 \$100,032.84 0.05% 0\$0.00 NA 0\$0. STATE EMPLOYEES CREDIT UNION 1 \$1,618,907.36 0.8% 0\$0.00 NA 0\$0. STATE EMPLOYE	00 N 00 N 00 N 00 N 00 N 00 N 00 N
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SUBURBAN MORTGAGE 2 \$181 590 07 0.09% 0.80 00 NA 0.80	00 N
COMPANY OF NEW MEXICO	00 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 8 \$748,297.98 0.37% 0 \$0.00 NA 0 \$0.	00 N
SUNSHINE MORTGAGE 1 \$101,947.04 0.05% 0 \$0.00 NA 0 \$0.	00 N
SUNTRUST MORTGAGE INC 1 \$112,339.57 0.06% 0 \$0.00 NA 0 \$0.	00 N
SYRACUSE SECURITIES INC 2 \$210,393.32 0.1% 0 \$0.00 NA 0 \$0.	
TEACHERS FEDERAL 5 \$512,730.60 0.25% 0 \$0.00 NA 0 \$0.	
THE BANK OF NEW YORK 3 \$327,681.38 0.16% 0 \$0.00 NA 0 \$0.	00 N
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$107,201.73 0.05% 0 \$0.00 NA 0 \$0.	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC 1 \$108,707.86 0.05% 0 \$0.00 NA 0 \$0.	00 N
THE FIRST NATIONAL 1 \$110,188.14 0.05% 0 \$0.00 NA 0 \$0.	00 N
THE FIRST NATIONAL 1 \$101,071.15 0.05% 0 \$0.00 NA 0 \$0.	00 N
THE HARVARD STATE 1 \$100,457.50 0.05% 0 \$0.00 NA 0 \$0.	00 N
THE HONOR STATE BANK 1 \$100,291.74 0.05% 0 \$0.00 NA 0 \$0.	00 N

THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$101,021.79	0.05%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT		·							
UNION	4	\$410,019.03	0.2%	O	\$0.00	NA	O	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	1	\$107,125.56	0.05%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32					0	\$0.00	N
TIERONE BANK	5	\$531,800.37	0.26%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33						\$0.00	
U. S. MORTGAGE CORP	8	\$862,967.10	0.43%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	2	\$213,681.83	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$103,284.12	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	8	\$789,331.55	0.39%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05%	0	\$0.00	NA	0	\$0.00	N

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UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24% 0 \$0.0	00 NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12% 0 \$0.	00 NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1% 0 \$0.0	00 NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13% 0 \$0.0	00 NA 0 \$0.00	N
VALLEY NATIONAL BANK	8	\$844,394.49	0.42% 0 \$0.0	00 NA 0 \$0.00	N
VAN WERT NATIONAL BANK	2	\$214,577.61	0.11% 0 \$0.0	00 NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06% 0 \$0.0	00 NA 0 \$0.00	N
VANTUS BANK	1	\$119,387.01	0.06% 0 \$0.	00 NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11% 0 \$0.	00 NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC	2	\$227,215.46	0.11% 0 \$0.0	00 NA 0 \$0.00	N
VIRTUALBANK	2	\$206,022.92	0.1% 0 \$0.	00 NA 0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05% 0 \$0.0	00 NA 0 \$0.00	N
VYSTAR CREDIT UNION	6	\$619,857.90	0.31% 0 \$0.	00 NA 0 \$0.00	N
WALLICK AND VOLK INC	1	\$108,836.88	0.05% 0 \$0.	00 NA 0 \$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06% 0 \$0.0	00 NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17% 0 \$0.0	00 NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$101,851.16	0.05% 0 \$0.	00 NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15% 0 \$0.0	00 NA 0 \$0.00	N
WEOKIE CREDIT UNION	4	\$432,357.86	0.21% 0 \$0.	00 NA 0 \$0.00	N
WESCOM CREDIT UNION	4	\$397,057.15	0.2% 0 \$0.0		
WESTBANK	1	\$116,706.85	0.06% 0 \$0.0	00 NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73% 0 \$0.0	00 NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1% 0 \$0.0	00 NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84% 0 \$0.0	00 NA 0 \$0.00	N
WORKERS CREDIT UNION	1	\$100,278.84	0.05% 0 \$0.0	00 NA 0 \$0.00	N
WORLD SAVINGS BANK	19	\$1,980,505.33	0.98% 0 \$0.0	00 NA 0 \$0.00	N
WORTHINGTON MORTGAGE GROUP INC	5	\$526,853.47	0.26% 0 \$0.0	00 NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$108,723.08	0.05% 0 \$0.0	00 NA 0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15% 0 \$0.0	00 NA 0 \$0.00	N

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	Unavailable	247	. , ,		0 \$0.00	NA 0 \$0.00	1
Total		1,942	\$203,407,560.00	100%	0 \$0.00	0 \$0.00	
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0 \$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0 \$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO	1	\$141,657.41	0.28%	0 \$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B	1	\$124,846.30		0 \$0.00	NA 0 \$0.00	1
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0 \$0.00	NA 0 \$0.00	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0 \$0.00	NA 0 \$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0 \$0.00	NA 0 \$0.00	1
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0 \$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0 \$0.00	NA 0 \$0.00	1
	BANK OF AMERICA NA	1	\$140,311.98		0 \$0.00	NA 0 \$0.00	1
	BANK OF HAWAII	1	\$128,390.30	0.26%	0 \$0.00	NA 0 \$0.00	1
	BANK OF THE CASCADES	6	\$831,073.79		0 \$0.00	NA 0 \$0.00	1
	BANK OF WASHINGTON	8	\$1,081,526.04		0 \$0.00	NA 0 \$0.00	1
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0 \$0.00	NA 0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0 \$0.00	NA 0 \$0.00	1
	CARROLLTON BANK	3	\$409,532.83	0.82%	0 \$0.00	NA 0 \$0.00	l
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0 \$0.00	NA 0 \$0.00	1
	CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0 \$0.00	NA 0 \$0.00	1
	CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0 \$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0 \$0.00	NA 0 \$0.00	1
	CHEMICAL BANK	2	\$259,385.42	0.52%	0 \$0.00	NA 0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	0 \$0.00	NA 0 \$0.00	1
	CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0 \$0.00	NA 0 \$0.00	1
		2	\$271,003.32	$0.5\overline{4\%}$	0 \$0.00	NA 0 \$0.00	1

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CITIZENS FIRST NATIONAL BANK					
COMMUNITYONE BANK, N.A	1	\$139,493.24	0.28% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,706.07	0.52% 0 \$0.00	NA 0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52% 0 \$0.00	NA 0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$270,236.96	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	3	\$426,755.66	0.85% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$256,065.11	0.51% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	4	\$539,630.10	1.08% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$144,315.16	0.29% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$138,717.23	0.28% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	4	\$541,297.33	1.08% 0 \$0.00	NA 0 \$0.00	N
HONOR STATE BANK	5	\$688,908.89	1.37% 0 \$0.00	NA 0 \$0.00	N
	1	\$130,514.82	0.26% 0 \$0.00	NA 0 \$0.00	N

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IDAHO CENTRAL CREDIT UNION							
ILLINI BANK	2	\$254,532.70	0.51% (\$0.00	NA (\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%			\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	\$0.00	NA	\$0.00	N
MACON BANK, INC	1	\$141,829.38	0.28%	\$0.00	NA (\$0.00	N
MANHATTAN STATE BANK	1	\$124,901.53	0.25%	\$0.00	NA (\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	\$0.00	NA	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$141,995.96	0.28%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89%	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27%	\$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC	1	\$132,032.16	0.26%	\$0.00	NA (\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	\$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	\$0.00	NA (\$0.00	N
OCEANFIRST BANK	1	\$139,338.32	0.28%	\$0.00	NA (\$0.00	N
ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	\$0.00	NA	\$0.00	N
PEOPLES BANK	3	\$421,432.31	0.84%	\$0.00	NA (\$0.00	N
PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26%			\$0.00	
PORTAGE COUNTY BANK	1	\$125,145.36	0.25%	\$0.00	NA (\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	\$0.00	NA (\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	\$0.00	NA	\$0.00	N

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PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14% 0	\$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$146,704.62	0.29% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$130,503.58	0.26% 0	\$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24% 0	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	3	\$401,523.14	0.8%	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF COKATO	1	\$129,927.98	0.26% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$137,253.07	0.27%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$134,575.60	0.27% 0	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	3	\$411,004.90	0.82%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13% 0	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	2	\$256,204.34	0.51% 0	\$0.00	NA 0 \$0.00	N
THUNDER BANK	1	\$139,322.91	0.28%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$143,332.59	0.29% 0	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28% 0	\$0.00	NA 0 \$0.00	N

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	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28% 0 \$0.00	NA 0 \$0.00 N
	VERITY CREDIT UNION	1	\$143,179.86	0.29% 0 \$0.00	NA 0 \$0.00 N
	VIRGINIA CREDIT UNION, INC	1	\$126,540.31	0.25% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	34	\$4,588,469.40	8.82% 0 \$0.00	NA 0 \$0.00 N
Total		375	\$50,323,567.00	100% 0 \$0.00	0 \$0.00
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79% 0 \$0.00	NA 0 \$0.00 N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67% 0 \$0.00	NA 0 \$0.00 N
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,703.29	0.28% 0 \$0.00	NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	3	·	0.93% 0 \$0.00	NA 0 \$0.00 N
	BANCORPSOUTH BANK	4	\$649,027.11	1.26% 0 \$0.00	NA 0 \$0.00 N
	BANK OF HAWAII	4	\$640,857.58	1.25% 0 \$0.00	NA 0 \$0.00 N
	BANK OF STANLY	1	\$157,018.06	0.31% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17% 0 \$0.00	NA 0 \$0.00 N
	BANK OF WASHINGTON	2	\$310,333.09	0.6% 0 \$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04% 0 \$0.00	NA 0 \$0.00 N
	CARROLLTON BANK	3	\$472,636.46	0.92% 0 \$0.00	NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11% 0 \$0.00	NA 0 \$0.00 N

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CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$155,707.08	0.3% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$164,583.99	0.32% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A	3	\$467,094.96	0.91% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,420.76	0.32% 0 \$0.00	NA 0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33% 0 \$0.00	NA 0 \$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1% 0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$638,196.49	1.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$457,144.30	0.89% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$153,688.99	0.3% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$164,593.40	0.32% 0 \$0.00	NA 0 \$0.00	N

FULTON BANK	4	\$642,357.40	1.25%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE	1	\$145,256.48	0.28%	0	\$0.00	NΙΛ	\cap	\$0.00	N
CORPORATION	1	\$143,230.46	0.20 /0	_	φυ.υυ	INA	Ľ	φυ.υυ	1
GOVERNMENT EMPLOYEES	2	\$300,165.58	0.58%	ი	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF EL PASO		ψ300,103.30	0.5070		φο.σσ	1 1/2 1	Ľ	φο.σσ	1
GREATER NEVADA	1	\$149,469.43	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES		, , , , , ,					Ĺ	,	
GUILD MORTGAGE	1	\$154,425.93	0.3%	0	\$0.00	NA	0	\$0.00	N
COMPANY							H		
HOME FINANCING CENTER INC	1	\$163,344.38	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$327,822.74	0.64%	^	\$0.00	NIA	0	\$0.00	N
HOME STATE BANK HOMEAMERICAN		\$321,022.14	0.04%	V	\$0.00				
MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND	1	·							
COMPANY	1	\$150,214.30	0.29%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$157,414.81	0.31%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	2	\$314,864.58		_			+	\$0.00	
LIBERTY SAVINGS BANK,		·							
FSB	1	\$149,457.05	0.29%	O	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL	1	\$160,201,52	0.31%	Λ	¢ስ ሰስ	NIA	_	\$0.00	N
BANK	1	\$160,391.52					U	\$0.00	N
MACON BANK, INC	3	\$466,775.98					_	\$0.00	
MAGNA BANK	2	\$328,108.46	0.64%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE	2	\$335,956.38	0.65%	0	\$0.00	NA	0	\$0.00	N
SERVICES		ψ333,730.30	0.05 %		φυ.υυ	1 1/2 1	Ľ	ψ0.00	1
MASSACHUSETTS HOUSING	3	\$446,770.89	0.87%	0	\$0.00	NA	0	\$0.00	N
FINANCE AGENCY		, ,,,,,,,,					Ĺ	,	
MEMBERS MORTGAGE	2	\$289,917.38	0.56%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC							H		
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE									
COMPANY, LLC	1	\$171,205.65	0.33%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY									
FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL		Φ1.41.252.50	0.25~	_	Φ0.00	***		Φ0.00	
CREDIT UNION	1	\$141,253.70	0.27%	U	\$0.00	NA	υ	\$0.00	N
MID-ISLAND MORTGAGE	1	\$168,576.50	0.33%	0	\$0.00	NT A	^	\$0.00	N.
CORP	1	\$108,370.30	0.33%	U	φυ.υυ	NA	U	φυ.υυ	N
MOUNTAIN AMERICA	4	\$654,540.71	1.27%	U	\$0.00	NΑ	n	\$0.00	N
CREDIT UNION		Ψυση,σπυ./1	1.27 /0		ψυ.υυ	11//	Ľ	ψυ.υυ	1,
NATIONWIDE ADVANTAGE		4007 655 (5	0.7.5		do 0.5		_	.	
MORTGAGE COMPANY -	2	\$285,632.48	0.56%	()	 \$ 0.00	NA	O	\$0.00	N
DEDICATED CHANNEL					-		H		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0	\$0.00	NA	0	\$0.00	N
ANIAG CUITA PC							ட		

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NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55% 0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	2	\$332,181.45	0.65% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3% 0 \$0.00	NA 0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$169,088.98	0.33% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$311,565.14	0.61% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF COKATO	2	\$318,851.33	0.62% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$489,515.67	0.95% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	2	\$338,655.33	0.66% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	2	\$295,464.83	0.57% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$170,568.86	0.33% 0 \$0.00	NA 0 \$0.00	N
	2	\$333,528.68	0.65% 0 \$0.00	NA 0 \$0.00	N

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L	THIRD FEDERAL SAVINGS BANK				
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61% 0 \$0.00	NA 0 \$0.00 N
	U. S. MORTGAGE CORP	1	\$150,220.98	0.29% 0 \$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94% 0 \$0.00	NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3% 0 \$0.00	NA 0 \$0.00 N
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9% 0 \$0.00	NA 0 \$0.00 N
	VANTUS BANK	1	\$164,102.78	0.32% 0 \$0.00	NA 0 \$0.00 N
	VERITY CREDIT UNION	1	\$166,979.27	0.32% 0 \$0.00	NA 0 \$0.00 N
	VIRGINIA CREDIT UNION, INC	2	\$308,745.89	0.6% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	1	Ψ100,12	0.29% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	25	\$3,929,859.42	7.34% 0 \$0.00	NA 0 \$0.00 N
Total		327	\$51,605,550.00	100% 0 \$0.00	0 \$0.00
		igsquare			
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17% 0 \$0.00	NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	2		0.15% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	ADVANTAGE BANK	5	\$301,227.96	0.36% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48% 0 \$0.00	NA 0 \$0.00 N
	ALLSOUTH FEDERAL CREDIT UNION	2		0.19% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03% 0 \$0.00	NA 0 \$0.00 N

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A	6	\$414,130.92	0.5% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME FUNDING INC	1	\$73,543.84	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$50,437.64	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	1	\$61,156.42	0.07% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$73,022.52	0.09% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	6	\$392,896.74	0.47% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,146,249.34	1.38% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	33	\$1,943,846.16	2.35% 0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	4	\$220,729.46	0.27% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$101,694.10	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$70,094.45	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	8	\$421,561.96	0.51% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	2	\$134,154.93	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	4	\$204,469.11	0.25% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	7	\$465,354.86	0.56% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$134,500.85	0.16% 0 \$0.00	NA 0 \$0.00	N
BANKWEST	1	\$50,490.76	0.06% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$48,753.07	0.06% 0 \$0.00	NA 0 \$0.00	N
BAY GULF CREDIT UNION	1	\$45,539.50	0.05% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$71,621.45	0.09% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86		NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05% 0 \$0.00	NA 0 \$0.00	N
	46	\$2,639,965.59	3.18% 0 \$0.00	NA 0 \$0.00	N

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	0 \$0.00) NA	0 \$0.00) N
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%			0 \$0.00	
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	0 \$0.00) NA	0 \$0.00) N
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	0 \$0.00) NA	0 \$0.00) N
BSB BANK & TRUST CO	3	\$194,109.17	0.23%	0.00) NA	0 \$0.00) N
CARROLLTON BANK	3	\$192,129.40	0.23%	0.00) NA	0 \$0.00) N
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52%	0 \$0.00) NA	0 \$0.00) N
CENTRAL STATE BANK	2	\$116,892.50	0.14%	0.00) NA	0 \$0.00) N
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	\$0.00) NA	0 \$0.00) N
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	0 \$0.00) NA	0 \$0.00) N
CHARTER ONE MORTGAGE CORP	1	\$55,737.74	0.07%	\$0.00) NA	0 \$0.00) N
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	\$0.00) NA	0 \$0.00) N
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	\$0.00) NA	0 \$0.00) N
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	0.00) NA	0 \$0.00) N
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	\$0.00) NA	0 \$0.00) N
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	\$0.00) NA	0 \$0.00) N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	\$0.00		0 \$0.00	
CITIZENS STATE BANK	1	\$66,929.09	0.08%	0.00) NA	0 \$0.00) N
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	0,50.00		0 \$0.00	
CITYWIDE BANK	2	\$129,346.64	0.16%	0.00\$) NA	0 \$0.00) N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09% (0.00) NA	0 \$0.00) N
CLINTON NATIONAL BANK	13	\$789,540.36	0.95%	0 \$0.00) NA	0 \$0.00) N
COLONIAL SAVINGS FA	2	\$101,109.06	0.12%	+	-	0 \$0.00	-
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07%			0 \$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31%			0 \$0.00	
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06%	0,00) NA	0 \$0.00) N

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COMMERCIAL STATE BANK	2	\$137,720.96	0.17% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK &	1	¢65 202 70	0.0007.0	¢0.00	NIA	0,00	
TRUST CO	1	\$65,293.79	0.08%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A	3	\$150,995.16	0.18%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	1	\$76,198.29	0.09% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	¢00.277.05				0,00	
OF ROCK FALLS	2	\$88,276.85	0.11%	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK,	1	¢72.454.00	0.09% 0	\$0.00	NI A	0,00	
N.A	1	\$73,454.02	0.09%	\$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER	1	\$64,751.90	0.08%	\$0.00	NΙΔ	0 \$0.00	
BANK	1	\$04,731.90	0.08%	\$0.00			
CORTRUST BANK	2	\$102,491.00	0.12%	\$0.00	NA	0 \$0.00	N
COUNTRY BANK FOR	2	\$145,799.40	0.18%	20,00	NΑ	0 \$0.00	N
SAVINGS	۷	\$143,799.40	0.16%	\$0.00	INA	J \$0.00	1
CREDIT UNION MORTGAGE	7	\$439,690.43	0.53%	\$0.00	NΔ	0 \$0.00	N
SERVICES, INC		Ψ+37,070.+3	0.55 %	ψ0.00	IVA	3 \$0.00	1
CREDIT UNION OF	1	\$62,126.06	0.07% 0	\$0.00	NA	0 \$0.00	N
JOHNSON COUNTY	1	ψ02,120.00	0.0770	Ψ0.00	1 17 1	υφο.σο	1
CREDIT UNION ONE (DBA	2	\$111,336.28	0.13% 0	\$0.00	NA	0 \$0.00	N
ONES MORTGAGE)							
CU COMMUNITY, LLC	2	\$119,353.07	0.14% 0	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT	2	\$84,220.19	0.1% 0	\$0.00	NA	0 \$0.00	N
UNION		·					
DENALI STATE BANK	1	\$74,064.95	0.09% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS	1	\$59,657.08	0.07% 0	\$0.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION	-	·					
DIAMOND CREDIT UNION	2	\$88,903.67	0.11%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND	11	\$588,004.55	0.71% 0	\$0.00	NA	0 \$0.00	N
TRUST COMPANY		·					
EASTERN BANK	1	\$69,665.70	0.08%	\$0.00	NA	0 \$0.00	N
EMI EQUITY MORTGAGE,	1	\$27,874.34	0.03% 0	\$0.00	NA	0 \$0.00	N
INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+	
ENT FEDERAL CREDIT	10	\$478,979.12	0.58% 0	\$0.00	NA	0 \$0.00	N
UNION		, ,				+	
ENTERPRISE CORPORATION	2	\$97,633.54	0.12% 0	\$0.00	NA	0 \$0.00	N
OF THE DELTA	1	Φ65 120 24	0.0007.0	ΦΩ ΩΩ	NT A	0,00	
EVANS NATIONAL BANK	1	\$65,120.24	0.08% 0			0 \$0.00	
EXTRACO MORTGAGE	2	\$123,859.52	0.15% 0			0 \$0.00	
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% 0	\$0.00	NA	0 \$0.00	N
FAMILY SAVINGS BANK	1	\$58,730.04	0.07% 0	\$0.00	NA	0 \$0.00	N
FSB		. , ,				+	
FAMILY TRUST FEDERAL	2	\$134,482.77	0.16% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION						+	
FARMERS AND	1	\$60.017.92	0.0001	<u></u> ያለ ሰላ	NT A	0 60 00	,
MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	φυ.υυ	INA	0 \$0.00	N
COMI AIVI	3	\$222,148.87	0.27% 0	\$0.00	NΙΛ	0 \$0.00	N
	3	ΨΔΔΔ,140.07	0.2170	φυ.υυ	INA	J.00.00	'
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FIFTH THIRD - DEDICATED CHANNEL								
FIFTH THIRD BANK	1	\$62,483.95	0.08% 0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07% 0				\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07% 0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78% 0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3% 0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03% 0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$124,145.11	0.15% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$412,006.05	0.5% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,305.15	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07% 0	\$0.00	NA	0	\$0.00	N
	1	\$74,712.39	0.09% 0	\$0.00	NA	0	\$0.00	N

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1	\$54,533.07	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$58,607.99	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$36,241.29	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$50,584.63	0.06% 0 \$0.00	NA 0 \$0.00	N
6	\$351,440.32	0.42% 0 \$0.00	NA 0 \$0.00	N
3	\$177,806.58	0.21% 0 \$0.00	NA 0 \$0.00	N
6	\$333,260.80	0.4% 0 \$0.00	NA 0 \$0.00	N
2	\$117,750.99	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$103,225.31	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$64,843.46	0.08% 0 \$0.00	NA 0 \$0.00	N
4	\$284,993.05	0.34% 0 \$0.00	NA 0 \$0.00	N
6	\$319,925.57	0.39% 0 \$0.00	NA 0 \$0.00	N
2	\$133,379.81	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$54,323.10	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$43,793.05	0.05% 0 \$0.00	NA 0 \$0.00	N
6	\$389,760.55	0.47% 0 \$0.00	NA 0 \$0.00	N
12	\$729,533.68	0.88% 0 \$0.00	NA 0 \$0.00	N
2	\$128,932.07	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$40,841.58	0.05% 0 \$0.00	NA 0 \$0.00	N
4	\$243,206.83	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$72,480.26	0.09% 0 \$0.00	NA 0 \$0.00	N
3	\$166,262.99	0.2% 0 \$0.00	NA 0 \$0.00	N
3	\$196,621.30	0.24% 0 \$0.00	NA 0 \$0.00	N
2	\$90,930.27	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$25,686.52	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$46,097.21	0.06% 0 \$0.00	NA 0 \$0.00	N
	1 1 1 6 3 6 2 1 4 6 12 1 3 3 3 1	1 \$58,607.99 1 \$36,241.29 1 \$50,584.63 6 \$351,440.32 3 \$177,806.58 6 \$333,260.80 2 \$117,750.99 2 \$103,225.31 1 \$64,843.46 4 \$284,993.05 6 \$319,925.57 2 \$133,379.81 1 \$54,323.10 1 \$43,793.05 6 \$389,760.55 12 \$729,533.68 2 \$128,932.07 1 \$40,841.58 4 \$243,206.83 1 \$72,480.26 3 \$166,262.99 3 \$196,621.30 2 \$90,930.27 1 \$25,686.52	1 \$58,607.99 0.07% 0 \$0.00 1 \$36,241.29 0.04% 0 \$0.00 1 \$50,584.63 0.06% 0 \$0.00 6 \$351,440.32 0.42% 0 \$0.00 3 \$177,806.58 0.21% 0 \$0.00 6 \$333,260.80 0.4% 0 \$0.00 2 \$117,750.99 0.14% 0 \$0.00 2 \$103,225.31 0.12% 0 \$0.00 1 \$64,843.46 0.08% 0 \$0.00 4 \$284,993.05 0.34% 0 \$0.00 5 \$319,925.57 0.39% 0 \$0.00 1 \$54,323.10 0.07% 0 \$0.00 1 \$43,793.05 0.05% 0 \$0.00 1 \$43,793.05 0.05% 0 \$0.00 2 \$128,932.07 0.16% 0 \$0.00 2 \$128,932.07 0.16% 0 \$0.00 2 \$128,932.07 0.16% 0 \$0.00 4 \$243,206.83 0.29% 0 \$0.00 3 \$166,262.99 0.2% 0 \$0.00 3 \$196,621.30 0.24% 0 \$0.00 2 \$90,930.27 0.11% 0 \$0.00 1 \$25,686.52 0.03% 0 \$0.00	1 \$58,607.99 0.07% 0 \$0.00 NA 0 \$0.00 1 \$36,241.29 0.04% 0 \$0.00 NA 0 \$0.00 1 \$50,584.63 0.06% 0 \$0.00 NA 0 \$0.00 6 \$351,440.32 0.42% 0 \$0.00 NA 0 \$0.00 6 \$333,260.80 0.4% 0 \$0.00 NA 0 \$0.00 2 \$117,750.99 0.14% 0 \$0.00 NA 0 \$0.00 2 \$103,225.31 0.12% 0 \$0.00 NA 0 \$0.00 4 \$284,993.05 0.34% 0 \$0.00 NA 0 \$0.00 6 \$319,925.57 0.39% 0 \$0.00 NA 0 \$0.00 1 \$54,323.10 0.07% 0 \$0.00 NA 0 \$0.00 1 \$43,793.05 0.05% 0 \$0.00 NA 0 \$0.00 1 \$43,793.05 0.05% 0 \$0.00 NA 0 \$0.00 1 \$43,793.05 0.05% 0 \$0.00 NA 0 \$0.00 1 \$72,533.68 0.88% 0 \$0.00 NA 0 \$0.00 1 \$40,841.58 0.05% 0 \$0.00 NA 0 \$0.00 1 \$72,480.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$25,686.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$25,686.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$25,686.52 0.03% 0 \$0.00 NA 0 \$0.00

HIWAY FEDERAL CRE UNION	DIT 5	\$323,648.89	0.39%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVII BANK	NGS 14	\$819,235.64	0.99%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CEI	NTER 4	\$259,122.31	0.31%	0 \$0.00	NA	0 \$0.00	N
HOME STAR MORTGA SERVICES, LLC	GE 2	\$126,852.07	0.15%	0 \$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	. 6	\$389,501.25	0.47%	0 \$0.00	NA	0 \$0.00	N
HOMESTEAD BANK	5	\$329,876.10	0.4%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	0 \$0.00) NA	0 \$0.00	N
ILLINI BANK	1	\$75,950.04	0.09%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL B	ANK 2	\$139,189.82	0.17%	0 \$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BAN COMMERCE	K OF 4	\$264,945.94	0.32%	0 \$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORA	TION 3	\$219,372.03	0.26%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER ANI COMPANY	1	\$75,901.27	0.09%	0 \$0.00	NA	0 \$0.00	N
JEFFERSON CITY HIGH CREDIT UNION	IWAY 1	\$48,778.57	0.06%	0 \$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAC SERVICES INC	EE 2	\$138,846.89	0.17%	0 \$0.00	NA	0 \$0.00	N
KEYSTONE SAVINGS E	BANK 1	\$63,262.58	0.08%	0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CR UNION	REDIT 2	\$108,377.06	0.13%	0 \$0.00) NA	0 \$0.00	N
LIBERTY SAVINGS BA FSB	NK, 4	\$203,242.48	0.25%	0 \$0.00	NA	0 \$0.00	N
LIMA SUPERIOR FEDE CREDIT UNION	RAL 4	\$242,092.60	0.29%	0 \$0.00	NA	0 \$0.00	N
LORIMAC CORPORATI	ON 2	\$105,572.36	0.13%	0 \$0.00	NA	0 \$0.00	N
LUSO FEDERAL CREDI UNION	T 1	\$35,417.35	0.04%	0 \$0.00	NA	0 \$0.00	N
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	0 \$0.00	NA	0 \$0.00	N
MACON BANK, INC	2	\$119,773.74	0.14%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BAN	K 2	\$130,693.14	0.16%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK MORTO SERVICES	GAGE 18	\$1,066,898.51	1.29%	0 \$0.00	NA	0 \$0.00	N
MARKET STREET MORTGAGE CORPORA		\$28,877.47	0.03%	0 \$0.00	NA	0 \$0.00	N
MASSACHUSETTS HOU FINANCE AGENCY	JSING 1	\$69,312.05		0 \$0.00		0 \$0.00	
MCCAUGHAN MORTG			0.07%			0 \$0.00	N

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COMPANY INC			- 11		
MCCLAIN BANK, N.A	4	\$224,683.43	0.27% 0 \$0	0.00 NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05% 0 \$0	0.00 NA 0 \$0.00) N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38% 0 \$0	0.00 NA 0 \$0.00) N
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1% 0 \$0	0.00 NA 0 \$0.00) N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17% 0 \$0	0.00 NA 0 \$0.00) N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06% 0 \$0	0.00 NA 0 \$0.00) N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06% 0 \$0	0.00 NA 0 \$0.00) N
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05% 0 \$0	0.00 NA 0 \$0.00) N
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28% 0 \$0	0.00 NA 0 \$0.00) N
MITCHELL MORTGAGE COMPANY L.L.C	6	\$372,042.52	0.45% 0 \$0	0.00 NA 0 \$0.00) N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05% 0 \$0	0.00 NA 0 \$0.00) N
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09% 0 \$0	0.00 NA 0 \$0.00	N
MT. MCKINLEY MUTUAL	1	\$65,119.44	0.08% 0 \$0	0.00 NA 0 \$0.00) N
SAVINGS BANK NATIONAL CITY				+ +	
MORTGAGE COMPANY	4	\$226,197.72	0.27% 0 \$0	0.00 NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6% 0 \$0	0.00 NA 0 \$0.00) N
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78% 0 \$0	0.00 NA 0 \$0.00) N
NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44% 0 \$0	0.00 NA 0 \$0.00) N
NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07% 0 \$0	0.00 NA 0 \$0.00) N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19% 0 \$0	0.00 NA 0 \$0.00) N
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,653.84	0.16% 0 \$0	0.00 NA 0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07% 0 \$0	0.00 NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83% 0 \$0		
NUMERICA CREDIT UNION	1	\$63,421.66	0.08% 0 \$0	0.00 NA 0 \$0.00) N
NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3% 0 \$0	0.00 NA 0 \$0.00	N
OCEANFIRST BANK	1	\$59,976.25	0.07% 0 \$0	0.00 NA 0 \$0.00	N

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	\$0.00	NA 0 \$0.0	0 N
OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	\$0.00	NA 0 \$0.0	0 N
ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	\$0.00	NA 0 \$0.0	0 N
ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	\$0.00	NA 0 \$0.0	0 N
PARTNERS BANK	2	\$123,638.11	0.15% (\$0.00	NA 0 \$0.0	0 N
PATELCO CREDIT UNION	5	\$300,295.76	0.36%	\$0.00	NA 0 \$0.0	0 N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	\$0.00	NA 0 \$0.0	0 N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	\$0.00	NA 0 \$0.0	0 N
PEOPLES BANK	1	\$49,866.10	0.06%	\$0.00	NA 0 \$0.0	0 N
PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	\$0.00	NA 0 \$0.0	0 N
PIONEER CREDIT UNION	4	\$281,117.08	0.34%	\$0.00	NA 0 \$0.0	0 N
PNC BANK, N.A	1	\$41,338.17	0.05%	\$0.00	NA 0 \$0.0	0 N
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	\$0.00	NA 0 \$0.0	0 N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	\$0.00	NA 0 \$0.0	0 N
POPULAR MORTGAGE, INC	1	\$67,333.15	0.08%	\$0.00	NA 0 \$0.0	0 N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79% (\$0.00	NA 0 \$0.0	0 N
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	\$0.00	NA 0 \$0.0	0 N
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	\$0.00	NA 0 \$0.0	0 N
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	\$0.00	NA 0 \$0.0	0 N
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	\$0.00	NA 0 \$0.0	0 N
QUAKER CITY BANK	1	\$66,746.79	0.08%	\$0.00	NA 0 \$0.0	0 N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	\$0.00	NA 0 \$0.0	0 N
REGIONS MORTGAGE, INC	1	\$40,436.75	0.05%	\$0.00	NA 0 \$0.0	0 N
ROBINS FINANCIAL CREDIT UNION	5	\$355,154.98	0.43%	\$0.00	NA 0 \$0.0	0 N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	\$0.00	NA 0 \$0.0	0 N
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	\$0.00	NA 0 \$0.0	0 N
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	\$0.00	NA 0 \$0.0	0 N

	RITY MORTGAGE DRATION	7	\$452,696.39	0.55%	0 \$0.00	NA 0	\$0.00	N
	IELP VENTURES	1	\$62,018.58	0.07%	0 \$0.00	NA 0	\$0.00	N
	HELP / BANKNORTH GAGE	1	\$74,240.70	0.09%	0 \$0.00	NA 0	\$0.00	N
	HELP VENTURES / SUNTRUST	1	\$25,980.39	0.03%	0 \$0.00	NA 0	\$0.00	N
	R STATE SCHOOLS T UNION	1	\$40,782.80	0.05%	0 \$0.00	NA 0	\$0.00	N
SKY FI	NANCIAL GROUP	4	\$213,145.86	0.26%	0 \$0.00	NA 0	\$0.00	N
	ITRUST MORTGAGE DRATION	3	\$169,466.11	0.2%	0 \$0.00	NA 0	\$0.00	N
	REIGN BANK, A AL SAVINGS BANK	1	\$33,291.97	0.04%	0 \$0.00	NA 0	\$0.00	N
SPACE UNION	COAST CREDIT	2	\$127,309.78	0.15%	0 \$0.00	NA 0	\$0.00	N
ST. CL BANK	AIR COUNTY STATE	1	\$17,600.27				\$0.00	N
ST. MA	ARYS BANK	3	\$191,378.99	0.23%	0 \$0.00	NA 0	\$0.00	N
	UL POSTAL DYEES CREDIT UNION	2	\$143,556.33	0.17%	0 \$0.00	NA 0	\$0.00	N
	OARD MORTGAGE ORATION	17	\$1,053,426.12	1.27%	0 \$0.00	NA 0	\$0.00	N
STAR I INC	FINANCIAL GROUP,	1	\$4,760.92	0.01%	0 \$0.00	NA 0	\$0.00	N
STATE UTAH	BANK OF SOUTHERN	2	\$95,787.32	0.12%	0 \$0.00	NA 0	\$0.00	N
STERL	ING SAVINGS BANK	5	\$325,601.69	0.39%	0 \$0.00	NA 0	\$0.00	N
	WATER NATIONAL & TRUST COMPANY	1	\$74,293.81	0.09%	0 \$0.00	NA 0	\$0.00	N
TRUST	X YARDS BANK & CO. DBA STOCK S BANK MORTGAGE ANY	2	\$118,192.97	0.14%	0 \$0.00	NA 0	\$0.00	N
	RBAN MORTGAGE ANY OF NEW MEXICO	2	\$81,510.44	0.1%	0 \$0.00	NA 0	\$0.00	N
	MERICAN GAGE COMPANY	1	\$8,112.63	0.01%	0 \$0.00	NA 0	\$0.00	N
	OAST SCHOOLS AL CREDIT UNION	17	\$891,470.66	1.08%	0 \$0.00	NA 0	\$0.00	N
SUNTR	RUST MORTGAGE INC	1	\$75,126.26	0.09%	0 \$0.00	NA 0	\$0.00	N
	IOR FEDERAL T UNION	1	\$71,646.69	0.09%	0 \$0.00	NA 0	\$0.00	N
	IERS FEDERAL T UNION	3	\$90,832.50	0.11%	0 \$0.00	NA 0	\$0.00	N
TEXAS	BANK	2	\$120,105.11	0.14%	0 \$0.00	NA 0	\$0.00	N
		1	\$40,651.98	0.05%	0 \$0.00	NA 0	\$0.00	N

THE BANK OF ILLINOIS IN NORMAL							
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77% (\$0.00	NA 0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$43,259.03				\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	\$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16%	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3%	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07%	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69% (\$0.00	NA 0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08%	\$0.00	NA 0	\$0.00	N
U. S. MORTGAGE CORP	3	\$205,639.31	0.25%	\$0.00	NA 0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08%	\$0.00	NA 0	\$0.00	N
UNION BANK	3	\$206,485.41	0.25%	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	1	\$50,649.29	0.06%	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	\$0.00	NA 0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	2	\$131,782.30	0.16%	\$0.00	NA 0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	\$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19% (\$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07%	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,217.93	0.08%	\$0.00	NA 0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	\$0.00	NA 0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	\$0.00	NA 0	\$0.00	N
VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	\$0.00	NA 0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$65,285.36				\$0.00	
	1	\$79,621.90	0.1%	\$0.00	NA 0	\$0.00	N

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	VIRGINIA CREDIT UNION, INC						
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03% 0 \$0.00	NA 0		N
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06% 0 \$0.00	NA 0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08% 0 \$0.00	NA 0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1% 0 \$0.00	NA 0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04% 0 \$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93% 0 \$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22% 0 \$0.00	NA 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04% 0 \$0.00	NA 0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16% 0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33% 0 \$0.00	NA 0	\$0.00	N
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14% 0 \$0.00	NA 0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$64,501.60	0.08% 0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$223,007.03	0.27% 0 \$0.00	NA 0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27% 0 \$0.00	NA 0		N
	Unavailable	124	\$7,776,437.19	9.07% 0 \$0.00	NA 0		N
Total		1,433	\$83,127,186.00	100% 0 \$0.00	0	\$0.00	
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$764,642.25	0.2% 0 \$0.00	NA 0	\$0.00	N
	INC 1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48% 0 \$0.00	NA 0	\$0.00	N
	IST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07% 0 \$0.00	NA 0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23% 0 \$0.00	NA 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06% 0 \$0.00	NA 0	\$0.00	N

	AMRO MORTGAGE UP, INC	1	\$155,104.08	0.04%	0 \$0.00	NA 0 \$0.	00 N
	CIA FEDERAL SAVINGS	2	\$579,197.95	0.15%	0 \$0.00	NA 0 \$0.	00 N
ACCI	ESS MORTGAGE PORATION	4	\$733,263.58	0.19%	0 \$0.00	NA 0 \$0.	00 N
	ISON AVENUE ERAL CREDIT UNION	1	\$276,867.66	0.07%	0 \$0.00	NA 0 \$0.	00 N
ADV	ANTAGE BANK	4	\$609,745.46	0.16%	0 \$0.00	NA 0 \$0.	00 N
AF B.	ANK	1	\$126,453.61	0.03%	0 \$0.00	NA 0 \$0.	00 N
AGFI BANI	RST FARM CREDIT K	43	\$7,639,649.70	1.95%	0 \$0.00	NA 0 \$0.	00 N
	SKA USA FEDERAL DIT UNION	3	\$670,160.32	0.17%	0 \$0.00	NA 0 \$0.	00 N
	ANCE MORTGAGE PANY (NERO)	5	\$929,325.14				
	NE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0 \$0.00	NA 0 \$0.	00 N
AMA BANI	RILLO NATIONAL K	3	\$631,692.22	0.16%	0 \$0.00	NA 0 \$0.	00 N
	RICA FIRST FEDERAL DIT UNION	1	\$165,650.49	0.04%	0 \$0.00	NA 0 \$0.	00 N
ЕМРІ	RICAN AIRLINES LOYEES FEDERAL DIT UNION	1	\$133,283.88	0.03%	0 \$0.00	NA 0 \$0.	00 N
AME	RICAN BANK, N.A	1	\$123,085.55	0.03%	0 \$0.00	NA 0 \$0.	00 N
	RICAN EAGLE ERAL CREDIT UNION	2	\$297,137.33	0.08%	0 \$0.00	NA 0 \$0.	00 N
	RICAN FINANCE SE LARIBA	1	\$146,542.36	0.04%	0 \$0.00	NA 0 \$0.	00 N
AME INC	RICAN HOME FUNDING	1	\$164,975.12	0.04%	0 \$0.00	NA 0 \$0.	00 N
	RICAN HOME TGAGE CORPORATION	5	\$857,288.38	0.22%	0 \$0.00	NA 0 \$0.	00 N
	RICAN NATIONAL K, TERRELL	1	\$150,338.04	0.04%	0 \$0.00	NA 0 \$0.	00 N
AME F.S.B	RICAN SAVINGS BANK,	8	\$1,834,178.35	0.47%	0 \$0.00	NA 0 \$0.	00 N
	RITRUST MORTGAGE PORATION	1	\$120,967.77	0.03%	0 \$0.00	NA 0 \$0.	00 N
ANCI	HORBANK FSB	11	\$2,145,061.72	0.55%	0 \$0.00	NA 0 \$0.	00 N
	EUSER-BUSCH LOYEES CREDIT UNION	2	\$288,744.85	0.07%	0 \$0.00	NA 0 \$0.	00 N
ASSC UNIC	OCIATED CREDIT	2	\$368,488.77	0.09%	0 \$0.00	NA 0 \$0.	00 N
ASSC INC	OCIATED MORTGAGE	6	\$817,379.14	0.21%	0 \$0.00	NA 0 \$0.	00 N
	OS, HORNE & WHITE STMENT CORP	2	\$370,829.78	0.09%	0 \$0.00	NA 0 \$0.	00 N

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AURORA FINANCIAL GROUP INC	3	\$522,080.52	0.13%	\$0.00	NA	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04%	\$0.00	NA	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76% 0	\$0.00	NA	\$0.00	N
BANK MUTUAL	6	\$1,022,663.84	0.26%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	30	\$5,822,708.93	1.49% 0	\$0.00	NA	\$0.00	N
BANK OF STANLY	4	\$776,971.07	0.2% 0	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	2	\$315,958.92	0.08%	\$0.00	NA	\$0.00	N
BENCHMARK BANK	1	\$183,738.04	0.05%	\$0.00	NA	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	\$0.00	NA	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49% 0	\$0.00	NA	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01% 0	\$0.00	NA	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	\$0.00	NA	\$0.00	N
BOTTOMLINE MORTGAGE, INC	4	\$736,324.05	0.19% 0	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	\$0.00	NA	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87% 0	\$0.00	NA	\$0.00	N
BSB BANK & TRUST CO	1	\$204,559.21	0.05%	\$0.00		\$0.00	N
BUSEY BANK	2	\$276,015.24	0.07%	\$0.00	NA	\$0.00	N
BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	\$0.00	NA	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	\$0.00	NA	\$0.00	N
CAPITAL CENTER, L.L.C	3	\$483,822.87	0.12%	\$0.00	NA	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$265,012.03	0.07% 0	\$0.00	NA	\$0.00	N
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CAPITOL FEDERAL						
SAVINGS AND LOAN	1	\$142,491.09	0.04%	\$0.00	NA 0 \$0.00	N
ASSOCIATION						
CARROLLTON BANK	7	\$987,308.07	0.25%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%		1 1	
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	\$0.00	NA 0 \$0.00	
CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	\$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72				
CHEMICAL BANK	8	\$1,027,202.19	0.26%	\$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	\$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$272,859.03	0.07%	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	\$0.00	NA 0 \$0.00	N
CITY STATE BANK	1	\$132,644.19		\$0.00		
CITYWIDE BANK	4	\$732,771.63		\$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96		\$0.00		
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	\$0.00		
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	\$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	\$0.00		
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	\$0.00		
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	\$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD	6	\$1,194,724.55	0.3%	\$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	\$0.00	NA 0 \$0.00	N

COMMERCIAL STATE BANK	3	\$429,138.67	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	1	\$131,600.42	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	4	\$564,038.98	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,689,437.31	0.69% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK, N.A	2	\$524,298.11	0.13% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$329,794.02	0.08% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC	1	\$138,662.20	0.04% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$75,706.19	0.02% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK	1	\$194,810.90	0.05% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$114,898.81	0.03% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	1	\$134,100.02	0.03% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$762,384.73	0.19% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04% 0 \$0.00	NA 0 \$0.00	N
EUROBANK	1	\$207,729.48	0.05% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS	1	\$150,521.00	0.04% 0 \$0.00	NA 0 \$0.00	N
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BANK					
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$135,044.12	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	2	\$250,136.54	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$413,458.85	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$144,510.34	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1% 0 \$0.00		N
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%				0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	6	\$1,113,604.35	0.28%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$222,480.32		0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	5	\$1,002,874.80		0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	33	\$5,228,289.07	1.33%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25%	0	\$0.00	NA	0	\$0.00	N

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HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD	1	\$212,811.90	0.05% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC	6	\$1,200,966.30	0.31% 0 \$0.00		N
HAWAII NATIONAL BANK	1	\$303,345.71	0.08% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	1	\$118,998.41	0.03% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	12	\$2,224,674.91	0.57% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$128,854.47	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	1	\$163,083.85	0.04% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16% 0 \$0.00	NA 0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22			N
IVANHOE FINANCIAL INC	1	\$132,474.09	0.03% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	8	\$1,568,243.54	0.4% 0 \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05% 0 \$0.00	NA 0 \$0.00	N

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	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	. 0	\$0.00	N
	KEY MORTGAGE LINK, INC	4	\$606,236.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	XEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26					. 0	\$0.00	N
	INECTA FEDERAL CREDIT	1	\$287,489.32	0.07%	0	\$0.00	NA	. 0	\$0.00	N
L	LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	.0	\$0.00	N
	AKE FOREST BANK & RUST	2	\$261,454.04	0.07%	0	\$0.00	NA	. 0	\$0.00	N
	AKE MORTGAGE COMPANY INC	3	\$403,615.15	0.1%	0	\$0.00	NA	. 0	\$0.00	N
L	ANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	NA	.0	\$0.00	N
	EADER MORTGAGE COMPANY INC	3	\$568,323.72						\$0.00	
	LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	NA	.0	\$0.00	N
	LIBERTY SAVINGS BANK, SSB	4	\$503,405.40	0.13%	0	\$0.00	NA	. 0	\$0.00	N
	IMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0	\$0.00	NA	. 0	\$0.00	N
L	ORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	NA	.0	\$0.00	N
	OS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	NA	. 0	\$0.00	N
	OS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	NA	. 0	\$0.00	N
	USO FEDERAL CREDIT JNION	1	\$130,075.95	0.03%	0	\$0.00	NA	. 0	\$0.00	N
	YONS MORTGAGE ERVICES, INC	1	\$291,816.80	0.07%	0	\$0.00	NA	. 0	\$0.00	N
N	MACHIAS SAVINGS BANK	1	\$162,029.25		_			_	\$0.00	N
N	MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE ERVICES	3	\$426,935.42	0.11%	0	\$0.00	NA	. 0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$844,897.79	0.22%	0	\$0.00	NA	. 0	\$0.00	N
N	MCCLAIN BANK, N.A	2	\$324,585.39	0.08%	0	\$0.00	NA	.0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	0	\$0.00	NA	. 0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0	\$0.00	NA	. 0	\$0.00	N
	MERCHANTS BANK, JATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0	\$0.00	NA	. 0	\$0.00	N
	MERRIMACK VALLEY EDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0	\$0.00	NA	. 0	\$0.00	N
N	/IID AMERICA FEDERAL	14	\$2,877,947.43	0.73%	0	\$0.00	NA	. 0	\$0.00	N
S	AVINGS BANK					1				

	MILFORD BANK, THE	3	\$492,451.39	0.13% 0 \$0.00	NA 0 \$0.00	N
	MINOTOLA NATIONAL	2	\$228,351.85	0.06% 0 \$0.00	NA 0 \$0.00	N
	BANK		\$220,331.03	0.00% 0 \$0.00	NA 0 \$0.00	IV.
	MISSOULA FEDERAL	1	\$117,700.84	0.03% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	_	Ψ117,700.01	0.03 /6 0 40.00	11110 φ0.00	1
	MITCHELL MORTGAGE	10	\$1,620,424.78	0.41% 0 \$0.00	NA 0 \$0.00	N
	COMPANY L.L.C		. , ,			
	MIZZOU CREDIT UNION	1	\$113,286.95	0.03% 0 \$0.00		N
	MORTGAGE AMERICA, INC	7	\$1,129,932.64	0.29% 0 \$0.00	 	N
	MORTGAGE CENTER, LLC	1	\$113,238.62	0.03% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CLEARING	2	\$391,776.76	0.1% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		407 2,110110			
	MORTGAGE LENDERS	1	\$140,037.53	0.04% 0 \$0.00	NA 0 \$0.00	N
	NETOWRK USA, INC		. ,			
	MOUNTAIN STATES	2	\$328,568.92	0.08% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTERS INC					
	MOUNTAIN WEST	1	\$116,208.99	0.03% 0 \$0.00	NA 0 \$0.00	N
	FINANCIAL, INC					
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05% 0 \$0.00	NA 0 \$0.00	N
	MURRAY FINANCIAL					
	ASSOCIATES INC	1	\$135,943.57	0.03% 0 \$0.00	NA 0 \$0.00	N
	NASSAU EDUCATORS					
	FEDERAL CREDIT UNION	3	\$515,353.12	0.13% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY		ф1 120 2 0 7 00	0.2000 0.00	NA 0 00 00	
	MORTGAGE COMPANY	6	\$1,130,207.99	0.29% 0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	1	\$192,739.91	0.05% 0 \$0.00	NA 0 \$0.00	N
	DEDICATED CHANNEL					
	NATIONWIDE HOME	6	\$1,048,603.03	0.27% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY	U	ψ1,040,003.03	0.27 76 0 \$0.00	111 0 φ0.00	1,
	NAVY FEDERAL CREDIT	48	\$8,413,334.07	2.15% 0 \$0.00	NA 0 \$0.00	N
	UNION		ψο, 113,33 1.07	2.12 % 0 \$0.00	1111040.00	1
	NEW REPUBLIC SAVINGS	1	\$176,614.61	0.05% 0 \$0.00	NA 0 \$0.00	N
	BANK		, , , , , , , , , , , , , , , , , , , ,			
	NEW SOUTH FEDERAL	1	\$118,754.76	0.03% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK		. ,			
	NEWFIELD NATIONAL	2	\$334,522.62	0.09% 0 \$0.00	NA 0 \$0.00	N
	BANK NEWTOWN GANINGS BANK	2	¢200 051 52	0.10/ 0.00 00	NIA O DO OO	
	NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12% 0 \$0.00	NA 0 \$0.00	N
		2	\$726 A29 69	0.19% 0 \$0.00	NIA O CO OO	N.
	NORTH FORK BANK	3	\$726,428.68	0.19% 0 \$0.00	NA 0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23% 0 \$0.00	NA 0 \$0.00	N
	NORTHROP GRUMMAN			+	 	
	FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46% 0 \$0.00	NA 0 \$0.00	N
	- DEBUTE CREEK CHION	27	\$4,860,157.39	1.24% 0 \$0.00	NA 0 \$0.00	N
1	I	I 2/	ψτ,000,137.33	1.27/0/0/40.00		1

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA	C	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	0	\$0.00	NA	C	\$0.00	N
	NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA	C	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%				C	\$0.00	
	OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA	C	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$135,037.92					C	\$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39					L	\$0.00	N
	OCEANFIRST BANK	3	\$292,446.49	0.07%	0	\$0.00	NA	C	\$0.00	N
	OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45% (0	\$0.00	NA	C	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94						\$0.00	N
	PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	0	\$0.00	NA	C	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63					Ļ	\$0.00	
<u> </u>	PEOPLES BANK	4	\$759,375.55	0.19%	0	\$0.00	NA	C	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43					L	\$0.00	
	PFF BANK AND TRUST	1	\$196,039.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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PRIMEBANK	1	\$113,272.09	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
PRIMEWEST MORTGAGE	1	\$161,489.21	0.04%	00 00	NΙΛ		\$0.00	N
CORPORATION	1	·				Щ		
PROFILE BANK FSB	1	\$162,636.74	0.04%	0 \$0.00	NA	0\$	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0 \$0.00	NA	0 \$	\$0.00	N
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
QUAKER CITY BANK	1	\$131,680.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0 \$0.00	NA	0 \$	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0 \$0.00	NA	0 \$	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0 \$0.00	NA	0 \$	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07%	0 \$0.00	NA	0 \$	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0 \$0.00	NA	0 \$	\$0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0 \$0.00	NA	0 \$	\$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0 \$0.00	NA	0\$	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0 \$0.00	NA	0\$	\$0.00	N
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0 \$0.00	NA	0 \$	\$0.00	N
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	0 \$0.00	NA	o \$	\$0.00	N
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0 \$0.00	NA	0 \$	\$0.00	N
SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07%	0 \$0.00	NA	0 \$	\$0.00	N
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0 \$0.00	NA	0 \$	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	0 \$0.00	NA	o s	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	0 \$0.00	NA	0 \$	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%			Ц	\$0.00	
SPC COOPERATIVE CREDIT	1	\$131,141.90	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
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UN	NION							
	RATT SAVINGS AND AN ASSOCIATION	1	\$134,815.93	0.03%	\$0.00	NA	0 \$0.00	N
ST	. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	\$0.00	NA	0 \$0.00	N
ST	. MARYS BANK	2	\$265,243.06	0.07%	\$0.00	NA	0 \$0.00	N
	. PAUL POSTAL IPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	\$0.00	NA	0 \$0.00	N
	ANDARD MORTGAGE PRPORATION	22	\$3,258,417.06	0.83%	\$0.00	NA	0 \$0.00	N
	ANFORD FEDERAL EDIT UNION	2	\$269,527.22	0.07%	\$0.00	NA	0 \$0.00	N
ST IN	AR FINANCIAL GROUP, C	2	\$235,212.39	0.06%	\$0.00	NA	0 \$0.00	N
ST	AR ONE CREDIT UNION	2	\$286,970.40	0.07%	\$0.00	NA	0 \$0.00	N
ST	ATE BANK OF LACROSSE	1	\$101,762.58	0.03%	\$0.00	NA	0 \$0.00	N
ST	ATE BANK OF LINCOLN	1	\$129,289.77	0.03%	\$0.00	NA	0 \$0.00	N
	ATE CENTRAL CREDIT IION	2	\$184,658.11	0.05%	\$0.00	NA	0 \$0.00	N
	ATE EMPLOYEES CREDIT	2	\$253,020.56	0.06%	\$0.00	NA	0 \$0.00	N
	ILLWATER NATIONAL NK & TRUST COMPANY	2	\$422,817.06	0.11%	\$0.00	NA	0 \$0.00	N
	BURBAN MORTGAGE MPANY OF NEW MEXICO	2	\$322,419.24	0.08%	\$0.00	NA	0 \$0.00	N
	FFOLK COUNTY TIONAL BANK	2	\$409,756.46	0.1%	\$0.00	NA	0 \$0.00	N
	N AMERICAN ORTGAGE COMPANY	1	\$123,464.30	0.03%	\$0.00	NA	0 \$0.00	N
	NCOAST SCHOOLS DERAL CREDIT UNION	12	\$1,736,705.37	0.44%	\$0.00	NA	0 \$0.00	N
CC	PERIOR MORTGAGE PRPORATION (21ST NTURY MORTGAGE)	1	\$116,904.24	0.03%	\$0.00	NA	0 \$0.00	N
	/AIN MORTGAGE MPANY	1	\$216,149.78	0.06%	\$0.00	NA	0 \$0.00	N
	ACHERS FEDERAL EDIT UNION	27	\$5,297,507.64	1.35%	\$0.00	NA	0 \$0.00	N
TE	XAS BANK	2	\$310,226.11	0.08%	\$0.00	NA	0 \$0.00	N
TH	E BANK OF NEW YORK	13	\$3,102,092.02	0.79%	\$0.00		0 \$0.00	
	E BRANCH BANKING ID TRUST COMPANY	1	\$148,813.21	0.04%	\$0.00	NA	0 \$0.00	N
	E FIRST NATIONAL NK	1	\$125,040.98	0.03%	\$0.00	NA	0 \$0.00	N
TH	E FIRST NATIONAL NK OF LITCHFIELD	1	\$167,742.86	0.04%	\$0.00	NA	0 \$0.00	N
TH	E GOLDEN 1 CREDIT	1	\$226,844.87	0.06%	\$0.00	NA	0 \$0.00	N

THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	5	\$919,489.00	0.23%					\$0.00	N
ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%					\$0.00	N
UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%				0	\$0.00	N
UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	12	\$1,985,277.87	0.51%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA	0	\$0.00	N

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2

\$259,899.21

0.07% 0 \$0.00

UNIZAN BANK, NATIONAL

ASSOCIATION

			\longleftarrow			
	USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44% 0 \$0.00	NA 0 \$0.00	N
	VAN WERT NATIONAL BANK	1			NA 0 \$0.00	
	VERITY CREDIT UNION	$\overline{1}$	\$115,904.76	0.03% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	·		NA 0 \$0.00	
	VIRTUALBANK	2	\$443,279.76	0.11% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	VYSTAR CREDIT UNION	2	†	0.08% 0 \$0.00	NA 0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6			NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43		NA 0 \$0.00	
	WASHINGTON TRUST BANK	1	\$129,367.68	0.03% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82		NA 0 \$0.00	
<u> </u>	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	6			NA 0 \$0.00	
<u> </u>	WORKERS CREDIT UNION	3			NA 0 \$0.00	
<u> </u>	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,492.59	0.03% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,365.20	0.07% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3			NA 0 \$0.00	
	Unavailable	271			NA 0 \$0.00	1
Total		2,290	\$397,276,789.00	100% 0 \$0.00	0 \$0.00	igwdown
		\Box	1		<u> </u>	
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,104,751.33	0.28% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67% 0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06% 0 \$0.00	NA 0 \$0.00	N

NA 0 \$0.00

N

ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	\$0.00	NA 0 \$0.00	N
ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	\$0.00	NA 0 \$0.00	N
ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11% 0	\$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	1	\$140,817.12	0.04%	\$0.00	NA 0 \$0.00	N
AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	\$0.00	NA 0 \$0.00	N
AF BANK	1	\$97,191.77	0.02%	\$0.00	NA 0 \$0.00	N
AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72% 0	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04% 0	\$0.00	NA 0 \$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	\$0.00	NA 0 \$0.00	N
ALLMONEY MORTGAGE BANKERS, INC	1	\$245,749.51	0.06%	\$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	\$0.00	NA 0 \$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A	1	\$114,002.27	0.03%	\$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	\$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%			
AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	8	\$1,751,459.80	0.44%	\$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03%	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	4	\$789,629.21	0.2%	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	\$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	5	\$974,999.12	0.24%	\$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,475,013.77	0.37%	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	2	\$353,681.61	0.09%	\$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07% 0	\$0.00	NA 0 \$0.00	N

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BANCORPSOUTH BANK	31	\$5,911,514.81	1.48% 0	\$0.00	NA	\$0.00	N
BANK CALUMET, N.A	1	\$157,325.83	0.04% 0	\$0.00	NA	\$0.00	N
BANK MUTUAL	9	\$1,371,297.48	0.34% 0	\$0.00	NA	\$0.00	N
BANK OF AKRON	1	\$146,232.12	0.04% 0	\$0.00	NA	\$0.00	N
BANK OF AMERICA NA	1	\$236,445.80	0.06% 0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	37	\$8,122,109.20	2.04% 0	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	8	\$1,370,331.67	0.34% 0	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	3	\$554,170.45	0.14% 0	\$0.00	NA	\$0.00	N
BENCHMARK BANK	2	\$471,853.47	0.12% 0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44% 0	\$0.00	NA	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35% 0	\$0.00	NA	\$0.00	N
BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	\$0.00	NA	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08% 0	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11% 0	\$0.00	NA	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03% 0	\$0.00	NA	\$0.00	N
BRUCETON BANK	1	\$113,286.97	0.03% 0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15% 0	\$0.00	NA	\$0.00	N
BSB BANK & TRUST CO	1	\$217,529.33	0.05% 0	\$0.00	NA (\$0.00	N
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08% 0	\$0.00	NA (\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03% 0	\$0.00	NA	\$0.00	N
CAPITAL CENTER, L.L.C	6	\$898,487.05	0.23% 0	\$0.00	NA (\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,655.33	0.03% 0	\$0.00	NA	\$0.00	N
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05% 0	\$0.00	NA	\$0.00	N
CARROLLTON BANK	4	\$517,469.73	0.13% 0	\$0.00	NA (\$0.00	N
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1% 0	\$0.00	NA	\$0.00	N
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1% 0	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61% 0	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33% 0	\$0.00	NA	\$0.00	N
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03% 0	\$0.00	NA	\$0.00	

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CENTRAL STATE BANK	1	\$225,255.60	0.06% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$165,063.90	0.04% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	44	\$11,076,731.96			
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07% 0 \$0.00		N
CHEMICAL BANK	5	\$762,908.63	0.19% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	3	\$588,918.70	0.15% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12% 0 \$0.00	NA 0 \$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	2	\$276,853.05			N
CLOVER LEAF BANK SB	1	\$119,835.26			N
COAST BANK OF FLORIDA	1	\$249,278.73	0.06% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05% 0 \$0.00		N
COLONIAL SAVINGS FA	3	\$561,174.37	0.14% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD	10	\$2,033,999.02	0.51% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	2	\$376,881.85	0.09% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITY BANK, N.A	4	\$493,931.97	0.12% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07% 0	\$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	20	\$3,206,863.86	0.81% 0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1% 0	\$0.00	NA 0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03% 0	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$130,467.37	0.03% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	\$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,595.52	0.04%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47% 0	\$0.00	NA 0	\$0.00	N
EAST WEST BANK	1	\$236,039.24	0.06% 0	\$0.00	NA 0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	\$0.00	NA 0	\$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$205,416.61	0.05%	\$0.00	NA 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	2	\$283,040.33	0.07% 0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65% 0	\$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$178,148.65	0.04% 0	\$0.00	NA 0	\$0.00	N
EXTRACO MORTGAGE	6	\$934,394.45	0.23% 0	\$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	\$0.00	NA 0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	\$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06% 0	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04% 0	\$0.00	NA 0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35% 0	\$0.00	NA 0	\$0.00	N

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15						\$0.00	N
FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00			\$0.00	N
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00			\$0.00	N
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	5	\$672,855.75	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,845.87	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12%	0	\$0.00	NA	0	\$0.00	N

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	RST NATIONAL BANK OF ARTFORD	2	\$421,181.02	0.11%	\$0.00	NA 0 \$0.00	N
FI	RST NATIONAL BANK OF UDSON	2	\$463,900.41	0.12%	\$0.00	NA 0 \$0.00	N
FI	RST NATIONAL BANK OF MAHA	28	\$4,390,748.70	1.1%	\$0.00	NA 0 \$0.00	N
	RST NATIONAL BANK OF ATERLOO	1	\$171,558.51	0.04%	\$0.00	NA 0 \$0.00	N
	RST NEW ENGLAND EDERAL CREDIT UNION	2	\$367,415.85	0.09%	\$0.00	NA 0 \$0.00	N
FI	RST PLACE BANK	21	\$3,372,750.42	0.85%	\$0.00	NA 0 \$0.00	N
	RST TECHNOLOGY REDIT UNION	16	\$3,173,428.26		\$0.00		N
FI	RSTBANK PUERTO RICO	2	\$362,842.25	0.09%	\$0.00	NA 0 \$0.00	N
	ORT CAMPBELL FEDERAL REDIT UNION	1	\$134,481.60	0.03%	\$0.00	NA 0 \$0.00	N
FO	OSTER BANK	1	\$213,765.09	0.05%	\$0.00	NA 0 \$0.00	N
	REEDOM MORTGAGE ORP	1	\$212,897.40	0.05%	\$0.00	NA 0 \$0.00	N
FI	REMONT BANK	12	\$2,528,146.92	0.63%	\$0.00	NA 0 \$0.00	N
FU	ULTON BANK	3	\$649,712.29	0.16%	\$0.00	NA 0 \$0.00	N
	ARDINER SAVINGS ISTITUTION FSB	3	\$667,899.86	0.17%	\$0.00	NA 0 \$0.00	N
G.	ATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	\$0.00	NA 0 \$0.00	N
	ATEWAY MORTGAGE ORPORATION	1	\$125,985.67	0.03%	\$0.00	NA 0 \$0.00	N
	ILPIN FINANCIAL ERVICES, INC	1	\$130,142.99	0.03%	\$0.00	NA 0 \$0.00	N
	MAC MORTGAGE ORPORATION	1	\$249,309.96	0.06%	\$0.00	NA 0 \$0.00	N
G:	RANITE BANK	2	\$238,720.46	0.06%	\$0.00	NA 0 \$0.00	N
	TE FEDERAL CREDIT NION	5	\$956,019.96	0.24%	\$0.00	NA 0 \$0.00	N
	UARDIAN MORTGAGE OMPANY INC	39	\$6,550,186.41	1.64%	\$0.00	NA 0 \$0.00	N
	UILD MORTGAGE OMPANY	8	\$1,624,566.09	0.41%	\$0.00	NA 0 \$0.00	N
	ANCOCK MORTGAGE OMPANY	4	\$656,699.64	0.16%	\$0.00	NA 0 \$0.00	N
	ARRY MORTGAGE OMPANY	1	\$241,485.67	0.06%	\$0.00	NA 0 \$0.00	N
H	ARTFORD FUNDING LTD	1	\$164,503.95	0.04%	\$0.00	NA 0 \$0.00	N
	ARWOOD STREET UNDING I, LLC	2	\$354,279.01	0.09%	\$0.00		
H	AWAII HOME LOANS, INC	5	\$1,092,094.68	0.27%	\$0.00	NA 0 \$0.00	N
H	AWAII NATIONAL BANK	1	\$158,129.57	0.04%	\$0.00	NA 0 \$0.00	N
H	IBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	\$0.00	NA 0 \$0.00	N

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HIWAY FEDERAL CREDIT	12	\$2,114,922.09	0.53% 0 \$0.00	NA 0 \$0.00	N
UNION	- 12	\$2,11 i,522.05	0.55 % 0 40.00	1 (1 () φο.οο	1
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	18	\$3,296,140.33	0.83% 0 \$0.00		N
HOME STATE BANK	1	\$292,373.50	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03% 0 \$0.00		N
HOMESTEAD BANK	1	\$110,272.30	0.03% 0 \$0.00	 	N
HOMESTREET BANK	1	\$166,099.61	0.04% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	4	\$651,485.62	0.16% 0 \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	2	\$319,454.07	0.08% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$147,365.42	0.04% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	7	\$986,681.71	0.25% 0 \$0.00	NA 0 \$0.00	N

	LEADER MORTGAGE COMPANY INC	7	\$1,526,735.61	0.38%	\$0.00	NA 0 \$0.0	0 N
	LIBERTY BANK	5	\$838,688.63	0.21% 0	\$0.00	NA 0 \$0.0	0 N
I	LIBERTY SAVINGS BANK, FSB	3	\$526,101.79				
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	\$0.00	NA 0 \$0.0	0 N
	LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45% 0	\$0.00	NA 0 \$0.0	0 N
	LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	\$0.00	NA 0 \$0.0	0 N
	LYONS MORTGAGE SERVICES, INC	3	\$784,244.01	0.2%			
1	MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	\$0.00	NA 0 \$0.0	0 N
	MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	\$0.00	NA 0 \$0.0	0 N
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	\$0.00	NA 0 \$0.0	0 N
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$472,898.22	0.12%	\$0.00	NA 0 \$0.0	0 N
1	MCCLAIN BANK, N.A	2	\$279,589.52	0.07%	\$0.00	NA 0 \$0.0	0 N
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	\$0.00	NA 0 \$0.0	0 N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	\$0.00	NA 0 \$0.0	0 N
	MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	\$0.00	NA 0 \$0.0	0 N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39% 0	\$0.00	NA 0 \$0.0	0 N
1	METROBANK	1	\$146,601.20	0.04%	\$0.00	NA 0 \$0.0	0 N
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	\$0.00	NA 0 \$0.0	0 N
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	\$0.00	NA 0 \$0.0	0 N
1	MID-STATE BANK	6	\$1,000,149.40	0.25%	\$0.00	NA 0 \$0.0	0 N
	MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1%	\$0.00	NA 0 \$0.0	0 N
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07% 0	\$0.00	NA 0 \$0.0	0 N
	MIDWEST LOAN SERVICES NC	1	\$142,427.04	0.04%	\$0.00	NA 0 \$0.0	0 N
	MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06%	\$0.00	NA 0 \$0.0	0 N
	MITCHELL MORTGAGE COMPANY L.L.C	9	\$1,545,880.65	0.39% 0	\$0.00	NA 0 \$0.0	0 N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,120.35	0.04% 0	\$0.00	NA 0 \$0.0	0 N
	MORTGAGE AMERICA, INC	4	\$843,609.05	0.21%	\$0.00	NA 0 \$0.0	0 N

3	\$344,728.54	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$284,763.71	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$510,463.83	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$149,893.95	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$726,258.97	0.18%	0	\$0.00	NA	0	\$0.00	N
9	\$1,691,477.48	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$122,328.25	0.03%	0	\$0.00	NA	0	\$0.00	N
5	\$963,223.58	0.24%	0	\$0.00	NA	0	\$0.00	N
5	\$819,364.92	0.21%	0	\$0.00	NA	0	\$0.00	N
57	\$11,196,168.78	2.81%	0	\$0.00	NA	0	\$0.00	N
2	\$252,107.66	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$131,507.90			Ť				N
4	\$670,200.11	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$258,318.98	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$362,952.65	0.09%	0	\$0.00	NA	0	\$0.00	N
7	\$1,515,315.62	0.38%	0	\$0.00	NA	0	\$0.00	N
30	\$5,520,873.16	1.39%	0	\$0.00	NA	0	\$0.00	N
1	\$119,032.43	0.03%	0	\$0.00	NA	0	\$0.00	N
20	\$2,932,889.02	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$106,404.84							
1	\$115,931.90	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$250,438.70	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$474,286.09	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$475,497.90			Ť				
32	\$6,166,664.01	1.55%	0	\$0.00	NA	0	\$0.00	N
	2 1 3 9 1 5 57 2 1 4 1 3 7 30 1 20 1 1 1 1 3	2 \$284,763.71 2 \$510,463.83 1 \$149,893.95 3 \$726,258.97 9 \$1,691,477.48 1 \$122,328.25 5 \$963,223.58 5 \$819,364.92 57 \$11,196,168.78 2 \$252,107.66 1 \$131,507.90 4 \$670,200.11 1 \$258,318.98 3 \$362,952.65 7 \$1,515,315.62 30 \$5,520,873.16 1 \$119,032.43 20 \$2,932,889.02 1 \$106,404.84 1 \$115,931.90 1 \$250,438.70 3 \$474,286.09 2 \$475,497.90	2 \$284,763.71 0.07% 2 \$510,463.83 0.13% 1 \$149,893.95 0.04% 3 \$726,258.97 0.18% 9 \$1,691,477.48 0.42% 1 \$122,328.25 0.03% 5 \$963,223.58 0.24% 5 \$819,364.92 0.21% 57 \$11,196,168.78 2.81% 2 \$252,107.66 0.06% 1 \$131,507.90 0.03% 4 \$670,200.11 0.17% 1 \$258,318.98 0.06% 3 \$362,952.65 0.09% 7 \$1,515,315.62 0.38% 30 \$5,520,873.16 1.39% 1 \$119,032.43 0.03% 2 \$2,932,889.02 0.74% 1 \$106,404.84 0.03% 1 \$15,931.90 0.03% 1 \$250,438.70 0.06% 3 \$474,286.09 0.12% 2 \$475,497.90 0.12%	2 \$284,763.71 0.07% 0 2 \$510,463.83 0.13% 0 1 \$149,893.95 0.04% 0 3 \$726,258.97 0.18% 0 9 \$1,691,477.48 0.42% 0 1 \$122,328.25 0.03% 0 5 \$963,223.58 0.24% 0 5 \$819,364.92 0.21% 0 5 \$819,364.92 0.21% 0 2 \$252,107.66 0.06% 0 1 \$131,507.90 0.03% 0 4 \$670,200.11 0.17% 0 1 \$258,318.98 0.06% 0 3 \$362,952.65 0.09% 0 7 \$1,515,315.62 0.38% 0 3 \$5,520,873.16 1.39% 0 1 \$119,032.43 0.03% 0 2 \$2,932,889.02 0.74% 0 1 \$106,404.84 0.03% 0 1 \$250,438.70 0.06% 0 <t< td=""><td>2 \$284,763.71 0.07% 0 \$0.00 2 \$510,463.83 0.13% 0 \$0.00 1 \$149,893.95 0.04% 0 \$0.00 3 \$726,258.97 0.18% 0 \$0.00 9 \$1,691,477.48 0.42% 0 \$0.00 5 \$963,223.58 0.24% 0 \$0.00 5 \$819,364.92 0.21% 0 \$0.00 5 \$11,196,168.78 2.81% 0 \$0.00 2 \$252,107.66 0.06% 0 \$0.00 1 \$131,507.90 0.03% 0 \$0.00 4 \$670,200.11 0.17% 0 \$0.00 3 \$362,952.65 0.09% 0 \$0.00 7 \$1,515,315.62 0.38% 0 \$0.00 3 \$5,520,873.16 1.39% 0 \$0.00 1 \$119,032.43 0.03% 0 \$0.00 1 \$15,531.99 0.74% 0 \$0.00 1 \$106,404.84 0.03%</td><td>2 \$284,763.71 0.07% 0 \$0.00 NA 2 \$510,463.83 0.13% 0 \$0.00 NA 1 \$149,893.95 0.04% 0 \$0.00 NA 3 \$726,258.97 0.18% 0 \$0.00 NA 9 \$1,691,477.48 0.42% 0 \$0.00 NA 1 \$122,328.25 0.03% 0 \$0.00 NA 5 \$963,223.58 0.24% 0 \$0.00 NA 5 \$819,364.92 0.21% 0 \$0.00 NA 5 \$11,196,168.78 2.81% 0 \$0.00 NA 2 \$252,107.66 0.06% 0 \$0.00 NA 1 \$131,507.90 0.03% 0 \$0.00 NA 1 \$258,318.98 0.06% 0 \$0.00 NA 3 \$362,952.65 0.09% 0 \$0.00 NA 7 \$1,515,315.62 0.38% 0 \$0.00 NA 1 \$119,032.43 0.03% 0 \$0.00 NA 2 \$2,932,889.02 0.74% 0 \$0.00 NA 1 \$106,404.84 0.03% 0 \$0.00 NA 1 \$15,931.90 0.03% 0 \$0.00 NA 1 \$15,931.90 0.03% 0 \$0.00 NA 1 \$250,438.70 0.06% 0 \$0.00 NA 3 \$474,286.09 0.12% 0 \$0.00 NA</td><td>2 \$284,763.71 0.07% 0 \$0.00 NA 0 2 \$510,463.83 0.13% 0 \$0.00 NA 0 1 \$149,893.95 0.04% 0 \$0.00 NA 0 3 \$726,258.97 0.18% 0 \$0.00 NA 0 9 \$1,691,477.48 0.42% 0 \$0.00 NA 0 1 \$122,328.25 0.03% 0 \$0.00 NA 0 5 \$963,223.58 0.24% 0 \$0.00 NA 0 5 \$819,364.92 0.21% 0 \$0.00 NA 0 5 \$11,196,168.78 2.81% 0 \$0.00 NA 0 1 \$131,507.90 0.03% 0 \$0.00 NA 0 1 \$131,507.90 0.03% 0 \$0.00 NA 0 1 \$258,318.98 0.06% 0 \$0.00 NA 0 1 \$258,318.98 0.06% 0 \$0.00 NA 0 7 \$1,515,315.62 0.38% 0 \$0.00 NA 0 1 \$119,032.43 0.03% 0 \$0.00 NA 0 1 \$119,032.43 0.03% 0 \$0.00 NA 0 1 \$115,931.90 0.03% 0 \$0.00 NA 0 1 \$115,931.90 0.03% 0 \$0.00 NA 0 1 \$250,438.70 0.06% 0 \$0.00 NA 0 1 \$250,438.70 0.06% 0 \$0.00 NA 0 2 \$475,497.90 0.12% 0 \$0.00 NA 0</td><td>2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 1 \$149,893.95 0.04% 0 \$0.00 NA 0 \$0.00 3 \$726,258.97 0.18% 0 \$0.00 NA 0 \$0.00 9 \$1,691,477.48 0.42% 0 \$0.00 NA 0 \$0.00 1 \$122,328.25 0.03% 0 \$0.00 NA 0 \$0.00 5 \$963,223.58 0.24% 0 \$0.00 NA 0 \$0.00 5 \$819,364.92 0.21% 0 \$0.00 NA 0 \$0.00 2 \$252,107.66 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,507.90 0.03% 0 \$0.00 NA 0 \$0.00 1 \$258,318.98 0.06% 0 \$0.00 NA 0 \$0.00 3 \$362,952.65 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,515,315.62 0.38% 0 \$0.00 NA 0 \$0.00 1 \$119,032.43 0.03% 0 \$0.00 NA 0 \$0.00 1 \$119,032.43 0.03% 0 \$0.00 NA 0 \$0.00 1 \$119,032.43 0.03% 0 \$0.00 NA 0 \$0.00 1 \$115,931.90 0.03% 0 \$0.00 NA 0 \$0.00 1 \$115,931.90 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,404.84 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,404.84 0.03% 0 \$0.00 NA 0 \$0.00 1 \$250,438.70 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,438.70 0.06% 0 \$0.00 NA 0 \$0.00 2 \$475,497.90 0.12% 0 \$0.00 NA 0 \$0.00</td></t<>	2 \$284,763.71 0.07% 0 \$0.00 2 \$510,463.83 0.13% 0 \$0.00 1 \$149,893.95 0.04% 0 \$0.00 3 \$726,258.97 0.18% 0 \$0.00 9 \$1,691,477.48 0.42% 0 \$0.00 5 \$963,223.58 0.24% 0 \$0.00 5 \$819,364.92 0.21% 0 \$0.00 5 \$11,196,168.78 2.81% 0 \$0.00 2 \$252,107.66 0.06% 0 \$0.00 1 \$131,507.90 0.03% 0 \$0.00 4 \$670,200.11 0.17% 0 \$0.00 3 \$362,952.65 0.09% 0 \$0.00 7 \$1,515,315.62 0.38% 0 \$0.00 3 \$5,520,873.16 1.39% 0 \$0.00 1 \$119,032.43 0.03% 0 \$0.00 1 \$15,531.99 0.74% 0 \$0.00 1 \$106,404.84 0.03%	2 \$284,763.71 0.07% 0 \$0.00 NA 2 \$510,463.83 0.13% 0 \$0.00 NA 1 \$149,893.95 0.04% 0 \$0.00 NA 3 \$726,258.97 0.18% 0 \$0.00 NA 9 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CREDIT UNION							
OREGON TELCO CREDIT	1	\$174,347.16	0.04%	0 \$0.00	NA 0	\$0.00	N
UNION	-	·					
PARTNERS BANK	1	\$129,879.06	0.03%			\$0.00	
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0 \$0.00	NA 0	\$0.00	N
PAVILION MORTGAGE	9	\$1,359,028.33	0.34%	0 \$0.00	NA 0	\$0.00	N
COMPANY		, ,,-					
PENINSULA MORTGAGE	6	\$1,063,157.79	0.27%	0 \$0.00	NA 0	\$0.00	N
BANKERS CORPORATION							
PENNSYLVANIA STATE	2	\$384,104.72	0.1%	0 \$0.00	NA 0	\$0.00	N
EMPLOYEES CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	1	\$119,704.80	0.03%	00 02	NAO	\$0.00	N
COUNTY	1	\$119,704.00	0.03 /6	0,00.00	NAU	φυ.υυ	1
PEOPLES TRUST AND							
SAVINGS BANK	1	\$116,815.08	0.03%	0 \$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY		¢120,000,27	0.02%	0 00 00		Φ0.00	
OF ST. ALBANS	1	\$138,099.37	0.03%	0 \$0.00	NA 0	\$0.00	N
PFF BANK AND TRUST	2	\$357,534.43	0.09%	0 \$0.00	NA 0	\$0.00	N
PHH MORTGAGE SERVICES	2	¢215 472 54	0.08%	0 60 00	NIA O	\$0.00	N
CORPORATION	2	\$315,473.54	0.08%	0 30.00	NAU	\$0.00	N
POLICE AND FIRE FEDERAL	3	\$428,646.40	0.11%	00.02	NA O	\$0.00	N
CREDIT UNION	3	ψτ20,0τ0,τ0	0.1170	υ ψυ.υυ	, 11710	ψ0.00	1,
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	6	\$1,081,357.52	0.27%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE							
PORT WASHINGTON STATE	3	\$506,652.42	0.13%	0 \$0.00	NA 0	\$0.00	N
BANK		. ,					
PRIMEWEST MORTGAGE	2	\$320,640.21	0.08%	0 \$0.00	NA 0	\$0.00	N
CORPORATION	1	¢1.61.060.70	0.04%	0 00 00		\$0.00	
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0 \$0.00	NAU	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	0 \$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0 60 00	NA O	\$0.00	N
ROCKLAND TRUST	1	\$139,000.13	0.04%	0 30.00	NAU	\$0.00	1
COMPANY	2	\$324,296.19	0.08%	0 \$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN							
MORTGAGE COMPANY	1	\$116,472.42	0.03%	0 \$0.00	NA 0	\$0.00	N
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$250,968.21	0.06%	0 \$0.00	NA 0	\$0.00	N
LOAN ASSOCIATION		·					
SABINE STATE BANK AND	1	¢125 412 76	0.020	0 00 00	NTA O	\$0.00	X
TRUST COMPANY	1	\$135,412.76	0.03%	U \$U.UU	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$256,571.02	0.06%	0 \$0.00	NA 0	\$0.00	N
SARASOTA COASTAL	1	\$124,936.49	0.03%	00.02	NIAIO	\$0.00	N
CREDIT UNION	1	ψ12 4 ,730.49	0.05%	υ φυ.υυ	NAU	φυ.υυ	1

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 •			1		1		
SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	0 \$0.00	NA	0 \$0.00	N
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	0 \$0.00	NA	0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94%			0 \$0.00	
SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	0 \$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	0 \$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$113,055.80	0.03%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04%	0 \$0.00	NA	0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	0 \$0.00	NA	0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03%	0 \$0.00	NA	0 \$0.00	N
ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0 \$0.00	NA	0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	0 \$0.00	NA	0 \$0.00	N
ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK	2	\$335,673.79	0.08%	0 \$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	0\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	0\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	0 \$0.00	NA	0 \$0.00	N
STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	0\$0.00	NA	0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	4	\$759,753.46	0.19%	0 \$0.00	NA	0 \$0.00	N
STURDY SAVINGS BANK	1	\$118,432.10	0.03%			0 \$0.00	

3	\$481,327.98	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$278,662.17	0.07% 0 \$0.00	NA 0 \$0.00	N
2	\$275,286.42	0.07% 0 \$0.00	NA 0 \$0.00	N
12	\$2,155,479.06	0.54% 0 \$0.00	NA 0 \$0.00	N
1	\$166,628.87	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$131,773.42	0.03% 0 \$0.00	NA 0 \$0.00	N
3	\$528,356.62	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$227,084.76	0.06% 0 \$0.00	NA 0 \$0.00	N
25	\$4,972,355.82	1.25% 0 \$0.00	NA 0 \$0.00	N
15	\$3,843,061.40	0.96% 0 \$0.00	NA 0 \$0.00	N
1	\$125,430.43	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$133,858.29	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$266,811.68	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$118,163.49	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$150,900.21	0.04% 0 \$0.00	NA 0 \$0.00	N
6	\$1,462,169.73	0.37% 0 \$0.00	NA 0 \$0.00	N
7	\$1,697,117.72	0.43% 0 \$0.00	NA 0 \$0.00	N
1	\$130,890.36	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$135,037.87	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$150,661.62	0.04% 0 \$0.00	NA 0 \$0.00	N
2	\$458,642.63	0.12% 0 \$0.00	NA 0 \$0.00	N
2	\$257,107.33	0.06% 0 \$0.00	NA 0 \$0.00	N
2	\$339,698.16	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$305,862.69	0.08% 0 \$0.00	NA 0 \$0.00	N
12	\$2,209,799.77	0.55% 0 \$0.00	NA 0 \$0.00	N
2	\$284,972.16	0.07% 0 \$0.00	NA 0 \$0.00	N
	1 2 12 1 1 3 1 1 1 1 1 1 1 1 1 2 2 2 1 1 2 1 2	1 \$278,662.17 2 \$275,286.42 12 \$2,155,479.06 1 \$166,628.87 1 \$131,773.42 3 \$528,356.62 1 \$227,084.76 25 \$4,972,355.82 15 \$3,843,061.40 1 \$125,430.43 1 \$133,858.29 1 \$266,811.68 1 \$118,163.49 1 \$150,900.21 6 \$1,462,169.73 7 \$1,697,117.72 1 \$130,890.36 1 \$135,037.87 1 \$135,037.87 1 \$150,661.62 2 \$458,642.63 2 \$257,107.33 2 \$339,698.16 2 \$305,862.69 12 \$2,209,799.77	1 \$278,662.17 0.07% 0 \$0.00 2 \$275,286.42 0.07% 0 \$0.00 12 \$2,155,479.06 0.54% 0 \$0.00 1 \$166,628.87 0.04% 0 \$0.00 1 \$131,773.42 0.03% 0 \$0.00 2 \$4,972,355.82 1.25% 0 \$0.00 1 \$125,430.43 0.03% 0 \$0.00 1 \$133,843,061.40 0.96% 0 \$0.00 1 \$133,858.29 0.03% 0 \$0.00 1 \$133,858.29 0.03% 0 \$0.00 1 \$150,900.21 0.04% 0 \$0.00 2 \$1,462,169.73 0.37% 0 \$0.00 3 \$1,697,117.72 0.43% 0 \$0.00 4 \$130,890.36 0.03% 0 \$0.00 1 \$135,037.87 0.03% 0 \$0.00 2 \$458,642.63 0.12% 0 \$0.00 2 \$339,698.16 0.09% 0 \$0.00 2 \$339,698.16 0.09% 0 \$0.00 2 \$32,209,799.77 0.55% 0 \$0.00<	1 \$278,662.17 0.07% 0 \$0.00 NA 0 \$0.00 2 \$275,286.42 0.07% 0 \$0.00 NA 0 \$0.00 12 \$2,155,479.06 0.54% 0 \$0.00 NA 0 \$0.00 1 \$166,628.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$131,773.42 0.03% 0 \$0.00 NA 0 \$0.00 1 \$227,084.76 0.06% 0 \$0.00 NA 0 \$0.00 1 \$226,84,972,355.82 1.25% 0 \$0.00 NA 0 \$0.00 1 \$133,843,061.40 0.96% 0 \$0.00 NA 0 \$0.00 1 \$125,430.43 0.03% 0 \$0.00 NA 0 \$0.00 1 \$133,858.29 0.03% 0 \$0.00 NA 0 \$0.00 1 \$133,858.29 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,900.21 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,462,169.73 0.37% 0 \$0.00 NA 0 \$0.00 7 \$1,697,117.72 0.43% 0 \$0.00 NA 0 \$0.00 1 \$130,890.36 0.03% 0 \$0.00 NA 0 \$0.00 1 \$135,037.87 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,661.62 0.04% 0 \$0.00 NA 0 \$0.00 2 \$458,642.63 0.12% 0 \$0.00 NA 0 \$0.00 2 \$339,698.16 0.09% 0 \$0.00 NA 0 \$0.00 1 \$305,862.69 0.08% 0 \$0.00 NA 0 \$0.00

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UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	4	\$784,631.82	0.2% 0 \$0.00	NA 0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	2	\$441,682.82	0.11% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$294,898.53	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	7	\$984,531.38	0.25% 0 \$0.00	NA 0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	13	\$2,258,149.49	0.57% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11% 0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78			N
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11% 0 \$0.00	NA 0 \$0.00	N
VIRTUALBANK	1	\$268,208.40	0.07% 0 \$0.00		N
VYSTAR CREDIT UNION	2	\$282,938.13	0.07% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24% 0 \$0.00	NA 0 \$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	4	\$619,928.45	0.16% 0 \$0.00		N
WESCOM CREDIT UNION	6	\$1,139,419.31	0.29% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12% 0 \$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33% 0 \$0.00	NA 0 \$0.00	N
WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03% 0 \$0.00	NA 0 \$0.00	N

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3 3						
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	4	\$560,042.91	0.14% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$291,231.40	0.07% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$435,928.18	0.11% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	307	\$57,945,253.84	13.31% 0 \$0.00	NA 0 \$0.00	N
Total		2,204	\$403,655,212.00	100% 0 \$0.00	0 \$0.00	
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$322,624.35	0.08% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5% 0 \$0.00	NA 0 \$0.00) 1
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$130,479.59	0.03% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03% 0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67		NA 0 \$0.00	
	ADVANTAGE BANK	2	\$241,188.24	0.06% 0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68% 0 \$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03% 0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19		NA 0 \$0.00	N
		4	\$763,536.80	0.18% 0 \$0.00	NA 0 \$0.00	N

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
AMERICAN BANK, N.A	3	\$342,794.57	0.08% 0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3						\$0.00	
AMERICAN HOME FUNDING INC	2	\$289,692.52	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17% 0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$375,911.01	0.09% 0	\$0.00	NA	0	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC	2	\$292,150.78	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$261,162.42	0.06% 0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	7	\$1,423,834.08	0.33% 0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH	1	\$127,424.66	0.03% 0	\$0.00	NΔ	٥	\$0.00	N
EMPLOYEES CREDIT UNION	1	Ψ127,121.00	0.03 70 0	Ψ0.00	1171	Ŭ	ψ0.00	1,
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC	12	\$1,534,285.15	0.36% 0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04% 0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06% 0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$661,338.83	0.15% 0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	3	\$500,325.98	0.12%	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14% 0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51% 0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	4	\$511,334.12	0.12% 0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	17	\$2,384,817.61	0.56% 0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$114,814.20	0.03% 0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	\$0.00	NA	0	\$0.00	N

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BANK OF HAW	'AII 3	35	\$6,215,550.18		_			_	\$0.00	N
BANK OF LENG	OX	2	\$245,557.30	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISS	ISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW	PORT	1	\$135,667.16	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF STAN	NLY	1	\$129,132.85	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE	CASCADES 1	13	\$2,189,547.63	0.51%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND S	ΓAFF	7	ф1 202 010 02	0.220		ΦΩ ΩΩ				
FEDERAL CREI	DIT UNION	7	\$1,392,019.03	0.33%	U	\$0.00	NA	U	\$0.00	N
BANKNORTH, I	NA	1	\$138,369.43	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED,	FEDERAL	1	\$126,105.45	0.03%	٨	<u></u> ቀለ ለለ	NI A	_	\$0.00	N
SAVINGS BANI	K	1	\$120,103.43	0.0370	U	\$0.00	INA	U	30.00	1
BAXTER CRED	IT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0	\$0.00	N
BAYVIEW FINA	ANCIAL, L.P	1	\$124,945.68	0.03%	0	\$0.00	NA	0	\$0.00	N
BELLCO CRED	IT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK I	BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL M	UTUAL	2	ф20 <i>С</i> 25 2 40	0.000		¢ο οο	NT A		ቀሳ ሳሳ	
SAVINGS BANI	K	2	\$386,253.48	0.09%	U	\$0.00	NA	U	\$0.00	N
BETHPAGE FEI	DERAL	17	\$3,433,098.40	0.90/	_	\$0.00	NI A	Λ	\$0.00	N
CREDIT UNION	Į l	1 /	\$5,455,096.40	0.8%	U	30.00	INA	U	Φ 0.00	1
BISHOPS GATE	E									
RESIDENTIAL I	MORTGAGE 18	32	\$33,444,336.25	7.82%	0	\$0.00	NA	0	\$0.00	N
TRUST					L			Ш		
BLUE BALL NA	ATIONAL	5	\$827,641.18	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK		_	Ψ027,011.10	0.1770	Ľ	ψ0.00	1171	Ŭ	φυ.υυ	1
BOEING EMPLO		74	\$10,984,131.33	2.57%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	\	-	, -, ,		Ŀ			H		
BOSTON FEDER		2	\$528,260.92	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANI		+	,		-			H		
BOTTOMLINE I	MORTGAGE,	2	\$311,985.43	0.07%	0	\$0.00	NA	0	\$0.00	N
INC	NCIAI	+			-			H		
BREMER FINAL CORPORATION		4	\$563,338.34	0.13%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR T		+			H			H		
COMPANY THE		10	\$1,873,002.55	0.44%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	-	4	\$640,552.71	0.15%	n	\$0.00	NΔ	n	\$0.00	N
BUTTE COMMI	INITY BANK	2	\$409,833.19			\$0.00		т	\$0.00	N
CAPE COD FIVE			Ψ+09,033.19	0.1 /0	U	φυ.υυ	INA	U	φυ.υυ	1
SAVINGS BANI		1	\$154,242.30	0.04%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENT		4	\$634,743.07	0.15%	0	\$0.00	NΔ	0	\$0.00	N
CAPITOL FEDE		7	ψουτ, / τυ.ο /	0.13 /0		ψ0.00	1171	Ů	ψ0.00	1
SAVINGS AND		3	\$359,897.64	0.08%	n	\$0.00	NΔ	n	\$0.00	N
ASSOCIATION	LOTH		Ψυυν,Ον Γ.ΟΤ	0.00 /0	ľ	Ψ0.00	11/1	J	ψυ.υυ	1
CARROLL MOR	RTGAGE	\dagger			H			П		
GROUP		3	\$430,634.22	0.1%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON	BANK	5	\$716,599.99	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL I			·							
LLC		3	\$515,653.15	0.12%	0	\$0.00	NA	0	\$0.00	N

CENTRAL BANK OF PROVO	2	\$285,616.77	0.07% 0 \$0	.00 NA	0 \$0.00	N
CENTRAL MORTGAGE	10	\$1,227,959.85	0.29% 0 \$0	00 NA	0 \$0.00	N
COMPANY	10	Ψ1,221,737.03				
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19% 0 \$0		0 \$0.00	
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09% 0 \$0		0 \$0.00	
CENTRAL STATE BANK	2	\$316,544.86	0.07% 0 \$0	.00 NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24% 0 \$0	.00 NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08% 0 \$0	.00 NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06% 0 \$0	.00 NA	0 \$0.00	N
CHEMICAL BANK	5	\$635,884.20	0.15% 0 \$0	.00 NA	0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03% 0 \$0	.00 NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1% 0 \$0	.00 NA	0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03% 0 \$0	.00 NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37% 0 \$0	.00 NA	0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07% 0 \$0	.00 NA	0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12% 0 \$0	.00 NA	0 \$0.00	N
CITYWIDE BANK	8	\$1,462,699.35	0.34% 0 \$0	.00 NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12% 0 \$0	.00 NA	0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03% 0 \$0	.00 NA	0 \$0.00	N
CLINTON SAVINGS BANK	1	\$127,052.60	0.03% 0 \$0	.00 NA	0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$113,860.78	0.03% 0 \$0	.00 NA	0 \$0.00	N
COAST BANK OF FLORIDA	6	\$924,022.98	0.22% 0 \$0	.00 NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09% 0 \$0	.00 NA	0 \$0.00	N
COLONIAL SAVINGS FA	6	\$825,735.07	0.19% 0 \$0	.00 NA	0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$308,300.39	0.07% 0 \$0		0 \$0.00	
COLUMBIA EQUITIES LTD	4	\$736,330.33	0.17% 0 \$0		0 \$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27% 0 \$0		0 \$0.00	
COMMERCIAL STATE BANK	4	\$588,155.08	0.14% 0 \$0	.00 NA	0 \$0.00	N
COMMUNITY BANK, N.A	2	\$299,507.20	0.07% 0 \$0		0 \$0.00	1
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37% 0 \$0		0 \$0.00	
	1	\$219,865.93	0.05% 0 \$0	.00 NA	0 \$0.00	N

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COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$185,168.94	0.04% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE BANK	1	\$144,963.24	0.03% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	4	\$609,217.22	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	2	\$239,062.60	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	25	\$3,972,356.02	0.93% 0 \$0.00	NA 0 \$0.00	N
CU WEST MORTGAGE, INC	1	\$182,864.95	0.04% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$114,669.76	0.03% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$243,541.65	0.06% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,676.12	0.03% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$219,056.94	0.05% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$117,135.48	0.03% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$482,702.81	0.11% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45% 0 \$0.00		N
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06% 0 \$0.00	1 1 1 1	N
EUROBANK	1	\$117,498.35	0.03% 0 \$0.00		N
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03% 0 \$0.00	NA 0 \$0.00	N

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FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK,	NA 3	\$512,310.62	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK (TRUST COMPANY OF SO	/ /	\$1,059,005.21	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK I	NA 2	\$259,513.88	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BA	NK 2	\$419,533.23	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CRIUNION	EDIT 1	\$140,262.19	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORAT	ΓION 1	\$114,387.95	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK,	FSB 3	\$421,084.97	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVING AND LOAN ASSN OF LA CHARLES		\$252,385.95	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVING BANK LACROSSE-MAD	1 /1	\$636,819.59	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVING BANK OF AMERICA	GS 2	\$286,618.10	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVING BANK OF EASTERN OH		\$124,765.12	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVING BANK OF THE MIDWES		\$291,632.93			N
FIRST FINANCIAL BANI	K 3	\$395,830.99	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORA	ΓΙΟN 34	\$4,974,914.11	1.16% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	ζ 19	\$3,092,401.35	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORAT	ION 1	\$263,193.91	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63			N
FIRST INTERSTATE BAN		\$3,954,278.61	0.92% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAG CORPORATION	GE 25	\$3,078,821.88	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	3	\$536,334.36	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09% 0 \$0.00		N
FIRST NATIONAL BANK	1 1	\$129,324.68	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK CANNON FALLS	X IN 2	\$233,412.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK CHESTER COUNTY	COF 1	\$119,178.45	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK DANVILLE	COF 1	\$128,241.83	0.03% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90					0	\$0.00	N
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00			\$0.00	N
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00			\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	4	\$1,064,511.41	0.25%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00			\$0.00	
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	2	\$417,598.83			\$0.00			\$0.00	
GTE FEDERAL CREDIT	5	\$733,872.19	0.17%	Λ	¢ለ ለለ	NΔ	Λ	\$0.00	N

UNION					
GUARDIAN MORTGAGE	38	\$5,325,377.87	1.24% 0 \$0.00	NA 0 \$0.00	N
 COMPANY INC	36	φ3,323,377.67	1.24 // 0 \$0.00	NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD	3	\$508,363.12	0.12% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC	13	\$2,970,697.92	0.69% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$275,373.49	0.06% 0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC	2	\$341,700.21	0.08% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	16	\$2,484,134.93	0.58% 0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$217,762.94	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,255.64	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	1	\$127,583.25	0.03% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$115,552.32	0.03% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND	5	\$698,799.42	0.16% 0 \$0.00	NA 0 \$0.00	N

TRUST COMPANY										
IVANHOE FINANCI.	AL INC	1	\$214,454.51	0.05%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER A	AND 11	1 \$1	,477,245.65	0.35%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTO SERVICES INC	SAGE	5	\$778,656.75	0.18%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL UNION	CREDIT	1	\$213,991.95	0.05%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE L	INK, INC	3	\$473,146.31	0.11%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINO	GS BANK 3	3	\$504,837.92	0.12%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL UNION	CREDIT	3	\$423,621.33	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BAN TRUST	K &	1	\$121,898.06	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	3	\$397,958.07	0.09%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORT SERVICES	GAGE	1	\$290,078.54		Ш			Ш	\$0.00	N
LANDMARK CREDI	T UNION 10) \$1	,253,646.56	0.29%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAC COMPANY	SE 1	1	\$208,447.01	0.05%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAC COMPANY INC	GE 6	5 \$1	,174,554.40	0.27%	0	\$0.00	NA	0	\$0.00	N
LENDERS ASSOCIA INC	TION	1	\$145,006.53	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	3	3	\$494,722.85	0.12%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS FSB	BANK, 16	5 \$2	2,244,585.15	0.52%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FE CREDIT UNION	DERAL	5	\$512,575.09	0.12%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	1	\$114,660.83	0.03%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPOR	ATION 1	1	\$114,437.07	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATI BANK	ONAL 13	3 \$2	2,048,649.62	0.48%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CR UNION	EDIT 1	1	\$129,637.27	0.03%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	2	2	\$381,973.91	0.09%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS E	BANK 1	1	\$119,033.27	0.03%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MOS SERVICES	RTGAGE	\$1	,266,649.83	0.3%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMM CREDIT UNION	UNITY	1	\$120,743.23	0.03%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BAN	NK	1	\$280,265.15	0.07%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MOR	TGAGE 5	5	\$606,372.74	0.14%	0	\$0.00	NA	0	\$0.00	N
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COMPANY INC									Ť
MCCLAIN BANK, N.A	6	\$765,767.51	0.18%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA	0	\$0.00	N
METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	8	\$948,500.66	0.22%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA	0	\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	15	\$2,344,579.05	0.55%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$130,709.41	0.03%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41%	0	\$0.00	NA	0	\$0.00	N
	84	\$12,624,561.19	2.95%	0	\$0.00	NA	0	\$0.00	N

NAVY FEDERAL CREDIT UNION					
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	2	\$240,038.42	0.06% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	3	\$692,344.16	0.16% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$245,949.33	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$152,886.84	0.04% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	7	\$1,077,891.40	0.25% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	2	\$320,998.16	0.08% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16% 0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1% 0 \$0.00	NA 0 \$0.00	N
PARTNERS BANK	1	\$133,026.93	0.03% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	2	\$254,027.23	0.06% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04% 0 \$0.00	NA 0 \$0.00	N
	4	\$551,930.25	0.13% 0 \$0.00	NA 0 \$0.00	N

PHH MORTGAGE SERVICES CORPORATION									
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52						\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$131,956.15	0.03%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	0	\$0.00	NA	0	\$0.00	N
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$412,860.35	0.1%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	1	\$142,136.05		-			_	\$0.00	N
SILVER STATE SCHOOLS	3	\$381,788.80	0.09%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION					
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	2	\$364,180.82	0.09% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	1	\$125,430.38	0.03% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$320,105.72	0.07% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	1	\$146,733.17	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	1	\$140,171.21	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	4	\$661,426.61	0.15% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54% 0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	1	\$117,290.25	0.03% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC	1	\$120,340.41	0.03% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$118,153.79	0.03% 0 \$0.00		N
	44	\$8,584,054.24	2.01% 0 \$0.00	NA 0 \$0.00	N

TEACHERS FEDERAL CREDIT UNION					
TELEPHONE CREDIT UNION N.H	1	\$292,124.49	0.07% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	41	\$5,777,592.77	1.35% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$256,250.36	0.06% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94		NA 0 \$0.00	N
THE HONOR STATE BANK	1	\$127,267.59	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	46		2.41% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$327,704.94	0.08% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	3	\$414,335.33	0.1% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3		0.09% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	11	\$1,695,770.89	0.4% 0 \$0.00	NA 0 \$0.00	1
ULSTER SAVINGS BANK	1	\$224,365.00	0.05% 0 \$0.00	NA 0 \$0.00	1
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34% 0 \$0.00	NA 0 \$0.00	1
UNION BANK	4	\$562,361.29	0.13% 0 \$0.00	NA 0 \$0.00	1
	2	\$280,849.66	0.07% 0 \$0.00	NA 0 \$0.00	1
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UNION FEDERAL BANK OF INDIANAPOLIS							
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	\$0.00	NA	0 \$0.00	N
UNIONBANK	1	\$120,693.36	0.03%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	2	\$274,322.63	0.06%			0 \$0.00	
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	\$0.00	NA	0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	16	\$2,427,287.53	0.57%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	\$0.00	NA	0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	\$0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	\$0.00		0 \$0.00	
VERITY CREDIT UNION	3	\$369,876.56	0.09%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	\$0.00	NA	0 \$0.00	N
VIRTUALBANK	1	\$235,370.65	0.06%	\$0.00	NA	0 \$0.00	N
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	\$0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	\$0.00	NA	0 \$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	\$0.00	NA	0 \$0.00	N
WASHINGTONS CREDIT UNION	1	\$199,918.58				0 \$0.00	
WAUKESHA STATE BANK	1	\$127,347.37	0.03%	\$0.00	NA	0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	\$0.00	NA	0 \$0.00	N
WEOKIE CREDIT UNION	3	\$418,607.23		\$0.00		0 \$0.00	
WESCOM CREDIT UNION	3	\$573,378.55	0.13%	\$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	13	\$1,730,708.17		\$0.00		0 \$0.00	
WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	\$0.00	NA	0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	\$0.00	NA	0 \$0.00	N
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	\$0.00	NA	0 \$0.00	N

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	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04% 0 \$0.00	NA 0 \$0.00 N
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06% 0 \$0.00	NA 0 \$0.00 N
	WORKERS CREDIT UNION	2	\$237,109.88	0.06% 0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC	2	\$380,852.58	0.09% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	7	\$891,389.11	0.21% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	5	. ,	0.16% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	291	\$46,157,570.02	9.27% 0 \$0.00	NA 0 \$0.00 N
Total		2,753	\$433,781,573.00	100% 0 \$0.00	0 \$0.00
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5% 0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15% 0 \$0.00	NA 0 \$0.00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81% 0 \$0.00	NA 0 \$0.00 N
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21% 0 \$0.00	NA 0 \$0.00 N
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42% 0 \$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC	1	\$93,136.51	0.14% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	2	\$171,208.28	0.26% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43% 0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16% 0 \$0.00	NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC	1	\$99,948.84	0.15% 0 \$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	37	\$3,255,032.29	4.96% 0 \$0.00	NA 0 \$0.00 N

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	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75% 0 \$0.00	NA 0 \$0.00 N
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4% 0 \$0.00	NA 0 \$0.00 N
	OHIO SAVINGS BANK	1	\$95,723.31	0.15% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16% 0 \$0.00	NA 0 \$0.00 N
	SAFE CREDIT UNION	1	\$82,019.90	0.13% 0 \$0.00	NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14% 0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15% 0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC	1	\$99,365.64	0.15% 0 \$0.00	NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83		NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC	1	\$93,152.55		NA 0 \$0.00 N
	TEXAS BANK	1	\$95,394.81	0.15% 0 \$0.00	NA 0 \$0.00 N
	TEXAS STATE BANK	9	\$751,923.90	1.15% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	143	\$12,601,648.29		NA 0 \$0.00 N
Total		765	\$66,249,971.00	100% 0 \$0.00	0 \$0.00
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04% 0 \$0.00	NA 0 \$0.00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5% 0 \$0.00	NA 0 \$0.00 N
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25% 0 \$0.00	NA 0 \$0.00 N
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19% 0 \$0.00	NA 0 \$0.00 N

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FIFTH THIRD BANK

2

\$203,457.50

FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC	1	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00 NA 0 \$0.00
FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE	1	\$109,046.35	0.19% 0 \$0.00	
HOMEOWNERS MORTGAGE		ϕ_{1} $_{0}$ $_{0$	U.17 ///////////////	
	. ,			
	12	\$1,246,710.89	2.18% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	14	. , ,		
SAFE CREDIT UNION	2	\$220,518.10	0.39% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	1	\$121,114.33	0.21% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	·		NA 0 \$0.00
TEXAS BANK	5	<i>'</i>		NA 0 \$0.00
TEXAS STATE BANK	3			NA 0 \$0.00
U. S. MORTGAGE CORP	4	\$401,374.38	0.7% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29		
Unavailable	180	\$18,581,869.71	32.15% 0 \$0.00	NA 0 \$0.00
1	558	\$57,383,424.00	100% 0 \$0.00	0 \$0.00
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ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02% 0 \$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82% 0 \$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	138	\$8,297,611.70	31% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	4	\$248,814.83	0.93% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$976,550.55	3.65% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC	SAFE CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHANNEL Unavailable 180 558 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES COMPANY CRESCENT MORTGAGE SERVICES 138 HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY 21	SAFE CREDIT UNION 2 \$220,518.10 SOVEREIGN BANK, A 1 \$107,644.09 FEDERAL SAVINGS BANK 1 \$107,644.09 STAR FINANCIAL GROUP, INC 1 \$121,114.33 STERLING CAPITAL MORTGAGE COMPANY 2 \$181,803.29 TEXAS BANK 5 \$496,623.50 TEXAS STATE BANK 3 \$312,448.45 U. S. MORTGAGE CORP 4 \$401,374.38 WACHOVIA MORTGAGE 5 \$513,664.89 WASHINGTON MUTUAL BANK 9 \$928,303.58 WASHINGTON MUTUAL BANK, FA 66 \$6,632,630.98 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 69 \$7,004,737.29 CHANNEL) 180 \$18,581,869.71 Junavailable 180 \$18,581,869.71 ARVEST MORTGAGE 17 \$1,077,310.03 CENDANT MORTGAGE 17 \$753,947.44 COMPANY 1 \$753,947.44 CENDANT-DEDICATED CHANNEL 138 \$8,297,611.70 CHANNEL 1 \$73,592.21 CRESCENT MORTGAGE COMPANY </td <td> SAFE CREDIT UNION 2 \$220,518.10 0.39% 0 \$0.00 </td>	SAFE CREDIT UNION 2 \$220,518.10 0.39% 0 \$0.00

NA 0 \$0.00

0.36% 0 \$0.00

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NEXSTAR DEDICATED

	1	\$71,999.97	0.27% 0 \$0.00	NA 0 \$0.00 N
PHH MORTGAGE	2	Ф 2 05 200 45	0.77% 0.00	NIA 0 00 00 N
CORPORATION	3	\$205,300.45	0.77% 0 \$0.00	NA 0 \$0.00 N
PULTE MORTGAGE, L.L.C	1	\$71,842.95	0.27% 0 \$0.00	NA 0 \$0.00 N
SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31% 0 \$0.00	NA 0 \$0.00 N
	2	\$126,530.23	0.47% 0 \$0.00	NA 0 \$0.00 N
SELF-HELP / BANKNORTH MORTGAGE				NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44% 0 \$0.00	NA 0 \$0.00 N
STAR FINANCIAL GROUP, INC	2	\$119,810.78	0.45% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY		. ,		NA 0 \$0.00 N
				NA 0 \$0.00 N
				NA 0 \$0.00 N
TEXAS STATE BANK	2	\$131,430.56		NA 0 \$0.00 N
U. S. MORTGAGE CORP	1	\$61,235.83	0.23% 0 \$0.00	NA 0 \$0.00 N
WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88% 0 \$0.00	NA 0 \$0.00 N
Unavailable	50	\$3,051,249.04	11.3% 0 \$0.00	NA 0 \$0.00 N
	448	\$26,794,386.00	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56% 0 \$0.00	NA 0 \$0.00 N
CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03% 0 \$0.00	NA 0 \$0.00 N
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55% 0 \$0.00	NA 0 \$0.00 N
CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88% 0 \$0.00	NA 0 \$0.00 N
CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06% 0 \$0.00	NA 0 \$0.00 N
CITIMORTGAGE, INC	1	\$150,718.11	0.04% 0 \$0.00	NA 0 \$0.00 N
CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52% 0 \$0.00	NA 0 \$0.00 N
CRESCENT MORTGAGE				
	CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC SAFE CREDIT UNION SELF-HELP / BANKNORTH MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY	CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC SAFE CREDIT UNION SELF-HELP / BANKNORTH MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC 1 CRESCENT MORTGAGE COMPANY 11	CHANNEL 1 \$71,999.97 PHH MORTGAGE 3 \$205,300.45 PULTE MORTGAGE, L.L.C 1 \$71,842.95 SA MORTGAGE SERVICES, LLC 1 \$83,082.13 SAFE CREDIT UNION 2 \$126,530.23 SELF-HELP / BANKNORTH MORTGAGE 1 \$51,329.05 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC 2 \$119,810.78 STERLING CAPITAL MORTGAGE COMPANY 3 \$212,545.99 SUNTRUST MORTGAGE INC 3 \$204,104.89 TEXAS BANK 3 \$198,198.72 TEXAS STATE BANK 2 \$131,430.56 U. S. MORTGAGE CORP 1 \$61,235.83 WACHOVIA MORTGAGE CORP 4 \$218,886.66 WASHINGTON MUTUAL BANK, FA 14 \$812,614.98 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 143 \$8,265,235.42 Unavailable 50 \$3,051,249.04 ARVEST MORTGAGE CORPORATION 1 \$105,580.79 CENDANT MORTGAGE CORPORATION 65 \$14,030,704.28 CORPORATION CENDANT-DEDICATED CHAN	CHANNEL 1 \$71,999.97 0.27% 0 \$0.00 PHH MORTGAGE 3 \$205,300.45 0.77% 0 \$0.00 SA MORTGAGE SERVICES. 1 \$71,842.95 0.27% 0 \$0.00 SAFE CREDIT UNION 2 \$126,530.23 0.47% 0 \$0.00 SELF-HELP / BANKNORTH MORTGAGE 1 \$51,329.05 0.19% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$118,177.36 0.44% 0 \$0.00 STAR FINANCIAL GROUP, INC 2 \$119,810.78 0.45% 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 3 \$212,545.99 0.79% 0 \$0.00 SUNTRUST MORTGAGE INC 3 \$204,104.89 0.76% 0 \$0.00 TEXAS BANK 3 \$198,198.72 0.74% 0 \$0.00 TEXAS STATE BANK 2 \$11,430.56 0.49% 0 \$0.00 WACHOVIA MORTGAGE 4 \$218,886.66 0.82% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$812,614.98 3.04% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 143 \$8,265,235.42 30.88% 0 \$0.00 CHANNEL 50 \$3,051,249.04 11.

GUARANTY RESIDENTIAL

LENDING, INC

	LENDING, INC		,				
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,194,857.24	0.55% 0 \$0.00	NA 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39% 0 \$0.00	NA 0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12% 0 \$0.00	NA 0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09% 0 \$0.00	NA 0	\$0.00	N
	SAFE CREDIT UNION	1	\$86,874.76	0.02% 0 \$0.00	NA 0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04% 0 \$0.00	NA 0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26% 0 \$0.00	NA 0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$159,419.05	0.04% 0 \$0.00		\$0.00	N
	TEXAS BANK	9	. , ,	0.41% 0 \$0.00	-	\$0.00	N
	TEXAS STATE BANK	15		0.66% 0 \$0.00		\$0.00	N
	U. S. MORTGAGE CORP	8	\$1,518,746.59	0.38% 0 \$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	628	\$113,306,376.12	27.93% 0 \$0.00	NA 0	\$0.00	N
Total		2,100	\$398,507,580.00	100% 0 \$0.00	0	\$0.00	
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24% 0 \$0.00	NA 0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03% 0 \$0.00	NA 0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29% 0 \$0.00	NA 0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69% 0 \$0.00	NA 0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03% 0 \$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC	3	\$693,185.64	0.18% 0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45% 0 \$0.00	NA 0	\$0.00	N
		15	\$2,980,857.10	0.75% 0 \$0.00	NA 0	\$0.00	N
						110	

NA 0 \$0.00

0.04% 0 \$0.00

\$165,113.54

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	CRESCENT MORTGAGE SERVICES						
	FIFTH THIRD BANK	2	\$235,392.08	0.06% 0 \$0.	00 NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05% 0 \$0.		0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	28		1.11% 0 \$0.		0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36% 0 \$0.	00 NA	0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28% 0 \$0.	00 NA	0 \$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04% 0 \$0.		0 \$0.00	N
	SAFE CREDIT UNION	1	\$251,856.93	0.06% 0 \$0.	00 NA	0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08% 0 \$0.	00 NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04% 0 \$0.	00 NA	0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21% 0 \$0.	00 NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	1	\$239,473.05	0.06% 0 \$0.		0 \$0.00	N
	TEXAS BANK	10	\$1,705,507.69	0.43% 0 \$0.	00 NA	0 \$0.00	N
	TEXAS STATE BANK	10	\$1,616,539.31	0.41% 0 \$0.	00 NA	0 \$0.00	N
	U. S. MORTGAGE CORP	10	\$2,174,626.01	0.55% 0 \$0.	00 NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31% 0 \$0.	00 NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02% 0 \$0.	00 NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94% 0 \$0.	00 NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12% 0 \$0.	00 NA	0 \$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03% 0 \$0.	00 NA	0 \$0.00	N
	Unavailable	649	\$118,374,352.80	29.18% 0 \$0.		0 \$0.00	N
Total		2,120	\$398,393,665.00	100% 0 \$0.	00	0 \$0.00	
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59% 0 \$0.	00 NA	0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06% 0 \$0.	00 NA	0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63% 0 \$0.	00 NA	0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3% 0 \$0.	00 NA	0 \$0.00	N
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\$187,304.68

0.06% 0 \$0.00

NA 0 \$0.00

N

CENTURY MORTGAGE

CORPORATION

	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09% 0 \$	60.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	5	\$992,326.73	0.32% 0 \$	80.00	NA	0 \$0.00	N
	COUNTRYWIDE		Ψ//~,-		,,,		υ ψ υ	
	MORTGAGE VENTURES,	1	\$251,788.40	0.08% 0 \$	60.00	NA	0 \$0.00	N
	LLC							
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35% 0	60.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86% 0 \$	50.00	NA	0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03% 0 \$	so 00	NA	0 \$0.00	N
	GUARANTY RESIDENTIAL		, , , , , , , , ,					
	LENDING, INC	1	\$204,190.49	0.07% 0 \$	60.00	NA	0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	20	\$3,345,796.10	1.07% 0 \$	80.00	NA	0 \$0.00	N
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06% 0 \$	an 00	NA	0 \$0.00	N
	NATIONAL CITY	7	·	0.32% 0 \$			0 \$0.00	
	MORTGAGE COMPANY	′	\$771,010.01	0.327004	0.00	11/7	υ φυ.υυ	1
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32% 0 \$	60.00	NA	0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12% 0 \$	60.00	NA	0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05% 0 \$	80.00	NA	0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06% 0 \$	60.00	NA	0 \$0.00	N
	TEXAS BANK	4	\$783,742.66	0.25% 0 \$	80.00	NA	0 \$0.00	N
	TEXAS STATE BANK	8	1	0.45% 0 \$			0 \$0.00	
	U. S. MORTGAGE CORP	7	. , ,				0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	, , ,				0 \$0.00	
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88% 0 \$	60.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37% 0 \$	60.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64% 0 \$	60.00	NA	0 \$0.00	N
	Unavailable	485	\$88,306,102.54	27.28% 0 \$	80.00	NA	0 \$0.00	N
Total		1,674	\$315,301,564.00	100% 0 \$	80.00		0 \$0.00	
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08% 0 \$			0 \$0.00	
	CITIMORTGAGE, INC	6	\$277,825.23	0.53% 0 \$			0 \$0.00	
	CRESCENT MORTGAGE	5	\$312,562.01	0.59% 0 \$	60.00	NA	0 \$0.00	N
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I	COMPANY				
	FIFTH THIRD BANK	14	\$784,116.87	1.49% 0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12% 0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70		NA 0 \$0.00 N
_	OHIO SAVINGS BANK	3	\$183,068.36	0.35% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68% 0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C	1	\$77,463.99	0.15% 0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57% 0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC	2	\$123,144.06	0.23% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	12		1.43% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	162		18.63% 0 \$0.00	NA 0 \$0.00 N
Total		857	\$52,865,873.00	100% 0 \$0.00	0 \$0.00
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$958,392.39	0.2% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC	4	\$600,116.79	0.12% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	2	·	0.04% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	ADVANTAGE BANK	3	\$332,144.36	0.07% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE CREDIT UNION	1	, ,,		NA 0 \$0.00 N
_	AF BANK	1	\$191,020.55	0.04% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07% 0 \$0.00	NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07% 0 \$0.00	NA 0 \$0.00 N

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1	\$100,010.55	0.02%	\$0.00	NA 0 \$0.00	N
3	\$216,245.82	0.04% 0	\$0.00	NA 0 \$0.00	N
15					
1	\$78,792.88	0.02% 0	\$0.00	NA 0 \$0.00	N
12	·				
6	\$481,548.23	0.1% 0	\$0.00	NA 0 \$0.00	N
10	\$1,199,882.84	0.25% 0	\$0.00	NA 0 \$0.00	N
2	\$286,038.79	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$221,491.17	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$78,048.08	0.02% 0	\$0.00	NA 0 \$0.00	N
1	\$83,092.26	0.02% 0	\$0.00	NA 0 \$0.00	N
17	\$1,514,820.62				N
6	\$484,693.99	0.1% 0	\$0.00	NA 0 \$0.00	N
2	\$282,890.12	0.06% 0	\$0.00	NA 0 \$0.00	N
3	\$228,538.31	0.05% 0	\$0.00	NA 0 \$0.00	N
5	\$553,349.50	0.11% 0	\$0.00	NA 0 \$0.00	N
1	\$107,470.90	0.02% 0	\$0.00	NA 0 \$0.00	N
64	\$7,364,979.69			NA 0 \$0.00	N
1	\$97,889.01	0.02% 0	\$0.00	NA 0 \$0.00	N
4	\$428,054.00	0.09% 0	\$0.00	NA 0 \$0.00	N
9	\$765,164.14	0.16% 0	\$0.00	NA 0 \$0.00	N
87	\$9,650,111.56	1.98% 0	\$0.00	NA 0 \$0.00	N
1	\$60,687.59	0.01% 0	\$0.00	NA 0 \$0.00	N
8	\$982,653.32	0.2%	\$0.00	NA 0 \$0.00	N
3	\$215,260.49	0.04% 0	\$0.00	NA 0 \$0.00	N
5	\$597,886.85	0.12% 0	\$0.00	NA 0 \$0.00	N
3	\$456,120.98	0.09% 0	\$0.00	NA 0 \$0.00	N
	1 12 6 10 2 1 1 1 17 6 2 3 5 1 64 1 4 9 87 1 8 3 5	3 \$216,245.82 15 \$1,364,850.16 1 \$78,792.88 12 \$994,900.76 6 \$481,548.23 10 \$1,199,882.84 2 \$286,038.79 1 \$221,491.17 1 \$78,048.08 1 \$83,092.26 17 \$1,514,820.62 6 \$484,693.99 2 \$282,890.12 3 \$228,538.31 5 \$553,349.50 1 \$107,470.90 64 \$7,364,979.69 1 \$97,889.01 4 \$428,054.00 9 \$765,164.14 87 \$9,650,111.56 1 \$60,687.59 8 \$982,653.32 3 \$215,260.49 5 \$597,886.85	3 \$216,245.82 0.04% 0 15 \$1,364,850.16 0.28% 0 1 \$78,792.88 0.02% 0 12 \$994,900.76 0.2% 0 6 \$481,548.23 0.1% 0 10 \$1,199,882.84 0.25% 0 1 \$221,491.17 0.05% 0 1 \$78,048.08 0.02% 0 1 \$83,092.26 0.02% 0 1 \$83,092.26 0.02% 0 17 \$1,514,820.62 0.31% 0 6 \$484,693.99 0.1% 0 2 \$282,890.12 0.06% 0 3 \$228,538.31 0.05% 0 5 \$553,349.50 0.11% 0 1 \$107,470.90 0.02% 0 64 \$7,364,979.69 1.51% 0 1 \$97,889.01 0.02% 0 4 \$428,054.00 0.09% 0 9 \$765,164.14 0.16% 0 87 \$9,650,111.56 1.98% 0 1 \$60,687.59 0.01% 0 8 \$982,653.32 0.2% 0 3 \$215,260.49 0.04% 0	3 \$216,245.82 0.04% 0 \$0.00 15 \$1,364,850.16 0.28% 0 \$0.00 1 \$78,792.88 0.02% 0 \$0.00 12 \$994,900.76 0.2% 0 \$0.00 6 \$481,548.23 0.1% 0 \$0.00 10 \$1,199,882.84 0.25% 0 \$0.00 1 \$221,491.17 0.05% 0 \$0.00 1 \$78,048.08 0.02% 0 \$0.00 1 \$83,092.26 0.02% 0 \$0.00 1 \$1,514,820.62 0.31% 0 \$0.00 2 \$282,890.12 0.06% 0 \$0.00 3 \$228,538.31 0.05% 0 \$0.00 4 \$107,470.90 0.02% 0 \$0.00 1 \$97,889.01 0.02% 0 \$0.00 4 \$428,054.00 0.09% 0 \$0.00 87 \$9,650,111.56 1.98% 0 \$0.00 8 \$982,653.32 0.2% 0 \$0.00 3 \$215,260.49 0.04% 0 \$0.00 5 \$597,886.85 0.12% 0 \$0.00	3 \$216,245.82

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BANCO BILBAO VIZCAYA					
ARGENTARIA	2	\$148,738.18	0.03% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	38	\$4,016,376.21	0.83% 0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	5	\$314,236.32	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	27	\$2,441,069.10	0.5% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$125,553.54	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	1	\$72,059.67	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	19	\$3,326,471.50	0.68% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	4	\$272,882.48	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	1	\$67,348.35	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	5	\$500,830.68	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	13	\$1,360,101.04	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	10	\$659,499.69	0.14% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$596,386.71	0.12% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$135,582.89	0.03% 0 \$0.00		N
BENCHMARK BANK	2	\$254,330.64	0.05% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88% 0 \$0.00	NA 0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05% 0 \$0.00	NA 0 \$0.00	N

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	BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	\$0.00	NA (\$0.00	N
	BRYN MAWR TRUST	16	\$1,994,013.05	0.41%	\$0.00	NA	\$0.00	N
	COMPANY THE							
	BSB BANK & TRUST CO	6	\$483,502.69	0.1%	\$0.00	NA (\$0.00	N
	BSI FINANCIAL SERVICES, INC	2	\$203,182.85	0.04%	\$0.00	NA (\$0.00	N
	BUSEY BANK	6	\$577,865.46	0.12%	\$0.00	NA (\$0.00	N
	BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	\$0.00	NA (\$0.00	N
	CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	\$0.00	NA	\$0.00	N
	CAPITAL CENTER, L.L.C	27	\$3,748,631.51	0.77%	\$0.00	NA (\$0.00	N
	CARROLLTON BANK	12	\$1,206,704.42	0.25%	\$0.00	NA (\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	\$0.00	NA (\$0.00	N
	CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	\$0.00	NA (\$0.00	N
	CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	\$0.00	NA (\$0.00	N
	CENTRAL STATE BANK	4	\$327,528.01	0.07%	\$0.00	NA (\$0.00	N
	CENTREBANK	1	\$67,692.46	0.01%	\$0.00	NA (\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	\$0.00	NA	\$0.00	N
	CHARTER ONE MORTGAGE CORP	2	\$234,969.40	0.05%	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	10	\$1,060,976.31	0.22%	\$0.00	NA (\$0.00	N
	CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	\$0.00	NA (\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	\$0.00	NA	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	\$0.00	NA	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33% (\$0.00	NA	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	6	\$489,839.07	0.1%	\$0.00	NA (\$0.00	N
		10	\$972,948.34				\$0.00	N
I	1]	1			

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CITIZENS UNION SAVINGS BANK					
CITYWIDE BANK	5	\$593,697.76	0.12% 0 \$0.00	NA 0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01% 0 \$0.00	NA 0 \$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	7	\$388,684.17	0.08% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	6	\$873,647.08	0.18% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	8	\$868,532.11	0.18% 0 \$0.00		N
COLUMBIA EQUITIES LTD	4	\$531,822.73	0.11% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	5	\$404,707.95	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	4	\$190,594.05	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19			N
CORNBELT BANK	3	\$190,814.97	0.04% 0 \$0.00		N
CORTRUST BANK	5	\$420,233.96	0.09% 0 \$0.00		N
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,375.50	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	2	\$122,918.36	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	9	\$992,226.70	0.2% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK, N.A	1	\$132,155.86	0.03% 0 \$0.00	NA 0 \$0.00	N

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		1			
CUCORP INC	1	\$41,742.91	0.01% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$148,251.11	0.03% 0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	9	\$999,887.61	0.21% 0 \$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	3	\$244,354.50			N
DENALI STATE BANK	6	\$499,941.67	0.1% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	11	\$1,129,959.75	0.23% 0 \$0.00	NA 0 \$0.00	N
DIAMOND CREDIT UNION	1	\$131,191.35	0.03% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC	6	\$463,532.05	0.1% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$136,353.78	0.03% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$170,001.03			N
EASTERN BANK	2	\$100,505.53	0.02% 0 \$0.00	NA 0 \$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$70,727.19	0.01% 0 \$0.00		N
ESB MORTGAGE COMPANY	1	\$78,815.10			N
EVANS NATIONAL BANK	1	\$55,318.40			N
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03% 0 \$0.00		N
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03% 0 \$0.00	NA 0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02% 0 \$0.00	NA 0 \$0.00	N

FARLEY STATE BANK	1	\$40,360.20	0.01% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS	1	\$64,154.68	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK AND TRUST CO		. ,			
FARMERS AND	2	ф177 227 20	0.04% 0.00	NIA 0 00 00	,
MERCHANTS SAVINGS	2	\$177,227.29	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK					
FARMERS AND	_	¢216.706.60	0.0707 0.00	NIA O CO OO	
MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF	1	\$105,710.74	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW LONDON					
FIDELITY DEPOSIT AND	2	\$195,760.25	0.04% 0 \$0.00	NA 0 \$0.00	N
DISCOUNT BANK					
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN			+		
INTERNATIONAL BANK	1	\$88,300.86	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF			++	 	
CLEWISTON	1	\$78,413.65	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &	14	φ1,020,300.03			
TRUST COMPANY OF SC	22	\$2,141,223.02	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	3	\$1,300,139.89	0.27% 0 \$0.00		N N
	3	\$100,302.23	0.03% 0 \$0.00	1NA U \$0.00	IN .
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN			++	 	
MORTGAGE CORPORATION	1	\$60,899.98	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL		\$100,020.00			I.
BANK	4	\$301,018.24	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS			++		
AND LOAN ASSN OF LAKE	8	\$670,388.02	0.14% 0 \$0.00	NA 0 \$0.00	Ν
CHARLES	0	φυ/υ,300.02	0.1470 0 \$0.00	11/2/0/20.00	ľ
FIRST FEDERAL SAVINGS			+	 	
BANK	9	\$727,440.58	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS					
BANK OF AMERICA	2	\$95,455.03	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	8	\$632,159.26	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS					
BANK OF THE MIDWEST	1	\$105,091.53	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	2	\$219,741.10	0.05% 0 \$0.00	NA 0 \$0.00	N
THE THURSDAY	141		2.76% 0 \$0.00		N
ı	141	φ13,437,079.30	2.7070 0 30.00	11/4/0/20:00	IN

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FIRST FINANCIAL CARIBBEAN CORPORATION							
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11% 0	\$0.00	NA	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	\$0.00	NA (\$0.00	N
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54% 0	\$0.00	NA (\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79% 0	\$0.00		\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$75,446.68	0.02%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,681.18	0.02%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$115,149.58				\$0.00	N
FIRST NATIONAL BANK	7	\$697,272.14	0.14%	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	\$0.00	NA	\$0.00	N

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### WATERLOO	EIDCE NATIONAL DANK OF					
FEDERAL CREDIT UNION 3 \$439,820.42 0.09% 0.000 NA 0.0	FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN 9 \$800,469.81 0.16% 0.50.00 NA 0.50.0		3	\$439,820.42	0.09% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK	FIRST PLACE BANK	21	\$2,652,601.89	0.55% 0 \$0.00	NA 0 \$0.00	N
RATIONAL BANK	FIRST SOUTHERN	0	¢000 460 01	0.160/ 0.50 00	NA 0 50 00	N
CREDIT UNION	NATIONAL BANK	9	\$800,409.81	0.16% 0 \$0.00	NA 0 50.00	IN
FIRST UNITED BANK S182,679.62		19	\$2,393,060.35	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO FORT JACKSON FEDERAL CREDIT UNION FOSTER BANK SOME FEDERAL CREDIT UNION FOSTER BANK SOME FEDERAL CREDIT UNION FOSTER BANK SOME FREEDOM MORTGAGE CORP SOME FREEDOM MORTGAGE SOME SOME SOME SOME SOME SOME SOME SOME		2	\$182,679.62	0.04% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION FOSTER BANK 1		7				
FOSTER BANK 1	FORT JACKSON FEDERAL	2				
FREEDOM MORTGAGE CORP 1 \$210,282.95 0.04% 0 \$0.00 NA		1	\$89,922,37	0.02% 0.\$0.00	NA 0 \$0.00	N
FREMONT BANK	FREEDOM MORTGAGE	1	·			
FULTON BANK		1	\$153 730 05	0.03% 0.80 00	NA 0 \$0 00	N
GARDINER SAVINGS 16 \$1,234,519.76 0.25% 0 \$0.00 NA 0 \$0.00		15	· ·			
GATEWAY BUSINESS BANK 16 \$1,904,447.91 0.39% 0 \$0.00	GARDINER SAVINGS					
GATEWAY MORTGAGE 17 \$1,709,311.95 0.35% 0 \$0.00 NA 0 \$0.00		16	\$1,904,447,91	0.39% 0.\$0.00	NA 0 \$0.00	N
GECU	GATEWAY MORTGAGE					
GRANITE BANK		1	\$66,222,83	0.01% 0 \$0.00	NA 0 \$0.00	N
GREATER ATLANTIC BANK 1 \$218,484.92 0.04% 0 \$0.00 NA 0		17				
GREATER NEVADA MORTGAGE SERVICES 3 \$282,576.43 0.06% 0 \$0.00 NA 0	GREATER ATLANTIC BANK	1	\$218,484.92	0.04% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION 2 \$155,535.61 0.03% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		3	\$282,576.43	0.06% 0 \$0.00		
GTE FEDERAL CREDIT UNION 36 \$3,293,692.14 0.68% 0 \$0.00 NA 0 \$0.00		2	\$155,533.61	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION UNION S36 \$3,293,692.14 0.68% 0\$0.00 NA 0\$0.00	GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22% 0 \$0.00	NA 0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$73,286.34 0.02% 0 \$0.00 NA 0 \$0.00 N		36	\$3,293,692.14	0.68% 0 \$0.00		N
GUARDIAN CREDIT UNION 1 \$113,140.30 0.02% 0 \$0.00 NA 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$221,257.26 0.05% 0 \$0.00 NA 0 \$0.00 NA HANCOCK MORTGAGE COMPANY 17 \$1,486,975.66 0.31% 0 \$0.00 NA 0 \$0.00 NA HANNIBAL NATIONAL BANK 2 \$170,313.93 0.03% 0 \$0.00 NA 0 \$0.00 NA HARBOR ONE CREDIT UNION 1 \$80,759.28 0.02% 0 \$0.00 NA 0 \$0.00 NA HARRY MORTGAGE COMPANY 3 \$297,016.81 0.06% 0 \$0.00 NA 0 \$0.00 NA	GUARANTY LOAN AND	1	\$73,286.34	0.02% 0 \$0.00	NA 0 \$0.00	N
COMPANY HANCOCK MORTGAGE COMPANY 17 \$1,486,975.66 0.31% 0 \$0.00 NA 0 \$0.00 N HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY 1 \$221,257.26 0.03% 0 \$0.00 NA 0 \$0.00 N \$1,486,975.66 0.31% 0 \$0.00 N \$1,486,975.66 0 \$0.00 N \$1,		1	\$113,140.30	0.02% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE		1	\$221,257.26	0.05% 0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL 2 \$170,313.93 0.03% 0 \$0.00 NA 0 \$	HANCOCK MORTGAGE	17	\$1,486,975.66	0.31% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION 1 \$80,759.28 0.02% 0 \$0.00 NA 0 \$0.00 N HARRY MORTGAGE COMPANY 3 \$297,016.81 0.06% 0 \$0.00 NA 0 \$0.00 N	HANNIBAL NATIONAL	2	\$170,313.93	0.03% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE 3 \$297,016.81 0.06% 0 \$0.00 NA 0 \$0.00 N	HARBOR ONE CREDIT	1	\$80,759.28	0.02% 0 \$0.00	NA 0 \$0.00	N
 	HARRY MORTGAGE	3	\$297,016.81	0.06% 0 \$0.00	NA 0 \$0.00	N
	HARTFORD FUNDING LTD	1	\$125,636.28	0.03% 0 \$0.00	NA 0 \$0.00	N

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HEARTLAND CREDIT UNION	3	\$392,426.47	0.08% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNI BANK	ГҮ 5	\$326,204.39	0.07% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL	BANK 3	\$303,682.76	0.06% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK	Z AND	·			
TRUST, FSB	3	\$217,173.59	0.04% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL B	ANK 1	\$154,760.29	0.03% 0 \$0.00	NA 0 \$0.00	N
HINSDALE BANK & TR	RUST 1	\$108,166.34	0.02% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CRE UNION	DIT 10	\$907,638.64		NA 0 \$0.00	N
HOME FEDERAL SAVI BANK	NGS 36	\$3,246,836.56	0.67% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CEI	NTER 23	\$2,265,637.92	0.47% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK ALBEMARLE SSB	COF 2	\$184,124.79	0.04% 0 \$0.00		N
HOME STATE BANK	2	\$240,203.75	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	6	\$729,819.68	0.15% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$157,596.01	0.03% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONA BANK THE	AL 5	\$490,744.11	0.1% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL B THE	ANK 1	\$130,543.93	0.03% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	. 3	\$359,215.12	0.07% 0 \$0.00		N
ILLINI BANK	1	\$59,231.67	0.01% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL B	1 1	\$1,209,318.84	0.25% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLIC FEDERAL CREDIT UNI	21	\$167,779.16	0.03% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BAN COMMERCE	K OF 4	\$204,736.92	0.04% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS	BANK 1	\$160,179.87	0.03% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORA	ATION 1	\$87,390.65	0.02% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AN TRUST COMPANY	ND 4	\$474,490.00	0.1% 0 \$0.00	NA 0 \$0.00	N

IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$116,535.15	0.02%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	2	\$207,715.99	0.04%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21		Ш	\$0.00			\$0.00	
KEY MORTGAGE LINK, INC	3	\$410,713.91	0.08%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	5	\$676,727.83	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	11	\$1,190,511.38	0.24%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$167,106.48	0.03%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	11	\$1,629,198.19	0.33%	0	\$0.00			\$0.00	
LEESPORT BANK	1	\$107,429.34	0.02%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$50,393.05	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$129,766.15	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$201,511.12	0.04%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	5	\$281,732.67	0.06%	0	\$0.00	NA	0	\$0.00	N

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MANUFACTURERS BANK AND TRUST CO							
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	2	\$242,360.44	0.05%	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	\$0.00	NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	\$0.00		\$0.00	N
MCCLAIN BANK, N.A	6	\$555,578.49	0.11%			\$0.00	N
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$102,996.02	0.02%	\$0.00	NA 0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	\$0.00	NA 0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	\$0.00	NA 0	\$0.00	N
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	\$0.00	NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	\$0.00	NA 0	\$0.00	N
METROBANK	3	\$532,140.91	0.11%	\$0.00	NA 0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	\$0.00	NA 0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	\$0.00	NA 0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50		1		\$0.00	N
MID-PENN BANK	7	\$590,491.76	0.12%	_		\$0.00	N
MID-STATE BANK	6	\$1,104,373.60	0.23%	\$0.00	NA 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11%	\$0.00	NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14%	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC	7	\$477,779.47	0.1%	\$0.00	NA 0	\$0.00	N
MILFORD BANK, THE	3	\$428,421.83	0.09%	\$0.00	NA 0	\$0.00	N

MINOTOLA NATIONAL BANK	2	\$248,266.01	0.05%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23%	0 \$0.00	NA	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	24	\$2,158,535.58	0.44%	0 \$0.00	NA	\$0.00	N
MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	0 \$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	5	\$451,224.42	1		1	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,912.98	0.02%	0 \$0.00		\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$354,912.15				\$0.00	
MORTGAGE AMERICA, INC	3	\$351,757.60	0.07%	0 \$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	0 \$0.00	NA	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$155,868.17	0.03%	0 \$0.00	NA	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	2	\$201,243.82	0.04%	0 \$0.00	NA	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$392,322.15	0.08%	0 \$0.00	NA	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$183,177.29	0.04%	\$0.00	NA	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	2	\$188,358.93	0.04%	0 \$0.00	NA	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,504.90	0.02%	\$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	7	\$1,152,329.92	0.24%	0 \$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,657,346.70	0.34%	0 \$0.00	NA	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	26	\$2,800,966.02	0.58%	\$0.00	NA	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$186,228.53	0.04%	0 \$0.00	NA	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,453.18	0.03%	\$0.00	NA	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	0 \$0.00	NA	\$0.00	N
NORTH FORK BANK	9	\$1,451,649.29	0.3%	0 \$0.00	NA	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$404,297.24	0.08%	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68				\$0.00	
NORTHMARK BANK	2	\$319,085.82	0.07%	0 \$0.00		\$0.00	
	65	\$10,710,670.41	2.2%	0 \$0.00	NA	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION					
NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	10	\$1,322,677.16	0.27% 0 \$0.00	NA 0 \$0.00	N
NPB MORTGAGE LLC	2	\$252,969.72	0.05% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	3	\$188,602.64	0.04% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	7	\$903,186.19	0.19% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1% 0 \$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	1	\$50,184.00	0.01% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	1	\$94,045.52	0.02% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	11	\$1,682,699.09	0.35% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$121,826.31	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1% 0 \$0.00	NA 0 \$0.00	N

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PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	1	\$97,008.65	0.02% 0 \$0	0.00 NA 0	\$0.00	N
	2					
I ICONFUNATION	3	\$215,157.86	0.04% 0 \$0	0.00 NA 0	\$0.00	N
PIONEER BANK	1	\$71,108.88	0.01% 0 \$0	0.00 NA 0	\$0.00	N
PIONEER CREDIT UNION	4	\$274,017.84	0.06% 0 \$0		\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03% 0 \$0		\$0.00	N
POPULAR MORTGAGE, INC	12	\$1,532,496.35	0.31% 0 \$0	0.00 NA 0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41% 0 \$0	0.00 NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54% 0 \$0	0.00 NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02% 0 \$0	0.00 NA 0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02% 0 \$0	0.00 NA 0	\$0.00	N
PRIMEBANK	2	\$148,828.32	0.03% 0 \$0	0.00 NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10			\$0.00	N
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03% 0 \$0	0.00 NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02% 0 \$0		\$0.00	N
PROFILE BANK FSB	1	\$73,137.54	0.02% 0 \$0	0.00 NA 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03% 0 \$0	0.00 NA 0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13% 0 \$0	0.00 NA 0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$50,258.52	0.01% 0 \$0		\$0.00	N
QUAKER CITY BANK	8	\$1,171,828.40	0.24% 0 \$0	0.00 NA 0	\$0.00	N
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1% 0 \$0	0.00 NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01% 0 \$0	0.00 NA 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25% 0 \$0	0.00 NA 0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02% 0 \$0	0.00 NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02% 0 \$0	0.00 NA 0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01% 0 \$0	0.00 NA 0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03% 0 \$0	0.00 NA 0	\$0.00	N
S&T BANK	4	\$336,613.33	0.07% 0 \$0	0.00 NA 0	\$0.00	N

SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$163,650.58	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF	2	·			
MENDOCINO COUNTY	3	\$228,854.43	0.05% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	1	\$73,739.81	0.02% 0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	6	\$596,580.84	0.12% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	2	\$242,486.12	0.05% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$170,322.42	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	4	\$485,212.26	0.1% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	6	\$527,423.76	0.11% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51% 0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34	0.02% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	3	\$279,444.66	0.06% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	7	\$697,206.40	0.14% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11% 0 \$0.00	NA 0 \$0.00	N
I III IOOL	6	\$490,279.36	0.1% 0 \$0.00	NA 0 \$0.00	N

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STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	1	\$116,370.38	0.02% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09% 0 \$0.00		N
SUTTON STATE BANK	2	\$152,815.11	0.03% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09% 0 \$0.00		N
SYRACUSE SECURITIES INC	2	\$199,978.05	0.04% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$258,360.00	0.05% 0 \$0.00		N
TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05% 0 \$0.00		N
TELEPHONE CREDIT UNION N.H	3	\$375,364.26	0.08% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	6	\$488,837.92	0.1% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	1	\$15,169.93	0% 0 \$0.00		N
THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16% 0 \$0.00		N
THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,624.87	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$110,395.29	0.02% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02% 0 \$0.00	NA 0 \$0.00	N

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THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05%	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	6	\$674,652.52	0.14% (\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL		·				
CREDIT UNION	10	\$905,331.38	0.19%	\$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	2	\$128,274.76	0.03% (\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL	2	¢116,002,70	0.020/.0	φο οο	NIA 0 00 00	,
CREDIT UNION	2	\$116,092.70	0.02%	120.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT	1	\$56,563.29	0.01%	00 02	NA 0 \$0.00	N
BANKERSBANK	1	\$30,303.29				
TIERONE BANK	4	\$466,013.62	0.1%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT	13	\$966,538.93	0.2%	\$0.00	NA 0 \$0.00	N
UNION	10	Ψ,00,550.55	0.270	φοίου	1110 40.00	
TOWN AND COUNTRY	10	¢026.720.01	0.100	00.00	NIA O DO O O	
BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	150.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT						
UNION CREDIT	2	\$306,520.35	0.06%	\$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT						
UNION	13	\$1,286,015.10	0.26%	\$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE	1.1	Φ1 000 0 72 7 6	0.216/.0	ν ΦΩ ΩΩ	N. A. O. (20. 0.0)	
CORPORATION	11	\$1,008,873.76	0.21%	\$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE	1	\$111,256.08	0.02%	00 02	NA 0 \$0.00	N
COMPANY	1	\$111,230.06	0.02%	, 30.00	NA 0 50.00	1
TRUSTMARK NATIONAL	1	\$89,482.89	0.02%	00 02	NA 0 \$0.00	N
BANK		ΨΟΣ, 102.05	0.0270	φο.σο	1110 φ0.00	1
TURNER YOUNG	3	\$258,550.78	0.05%	\$0.00	NA 0 \$0.00	N
INVESTMENT COMPANY	1.0	. ,				
U. S. MORTGAGE CORP	10	\$1,473,669.27	0.3%			
ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$305,052.84	0.06%	\$0.00	NA 0 \$0.00	N
MORTGAGE UNION FEDERAL BANK OF						
INDIANAPOLIS	1	\$134,242.06	0.03%	\$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS						
BANK	4	\$397,010.90	0.08%	\$0.00	NA 0 \$0.00	N
UNIONBANK	10	\$1,138,333.42	0.23%	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST	10					
COMPANY	1	\$38,910.32	0.01%	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	10	\$827,246.46	0.17% (\$0.00	NA 0 \$0.00	N
UNITED BANK, N.A	1	\$103,738.01	0.02%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1
UNITED COMMUNITY	20					
BANK	28	\$2,429,132.94	0.5%	J\$0.00	NA 0 \$0.00	N
UNITED FINANCIAL	o	\$816,052.65	0.17% (00.02	NA 0 \$0.00	N1
MORTGAGE CORP	8	φο10,032.03	0.1770	ηφυ.υU	11/4/0/40.00	N

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UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	\$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDERAL	1	\$109,886.63	0.02%	0\$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL	1	\$143,487.00	0.03%	0\$0.00	NA 0 \$0.00	N
	5	\$273.509.31	0.06%	0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST	2	·				
	4	\$549,416.03	0.11%	0\$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	16	·				
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	4	\$745,251.05	0.15%	0.00\$	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02				N
VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	\$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	\$0.00	NA 0 \$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	\$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	\$0.00	NA 0 \$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	7	\$777,027.71	0.16%	\$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	\$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	\$0.00	NA 0 \$0.00	N
WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78%	\$0.00	NA 0 \$0.00	N
WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	\$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	\$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	\$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	\$0.00	NA 0 \$0.00	N
	COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK & TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK I WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK VAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION 11 WESCOM CREDIT UNION 12 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST S WILMINGTON TRUST VILLIAMSVILLE STATE BANK AND TRUST S WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST	COMPANY 2 \$309,542.55 UNITED NATIONS FEDERAL CREDIT UNION 1 \$109,886.63 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$143,487.00 VALLEY BANK & TRUST COMPANY 5 \$273,509.31 VALLEY BANK AND TRUST COMPANY 2 \$202,542.34 VAN WERT NATIONAL BANK 4 \$549,416.03 VAN WERT NATIONAL BANK 16 \$1,268,337.07 VANDYK MORTGAGE CORPORATION 1 \$87,445.75 VERITY CREDIT UNION 4 \$745,251.05 VERMONT STATE EMPLOYEES CREDIT UNION 12 \$1,161,281.02 VILLAGE MORTGAGE COMPANY 1 \$165,129.42 VYSTAR CREDIT UNION 6 \$562,428.91 WAKEFIELD CO-OPERATIVE BANK 1 \$75,014.99 WASHES LTD D/B/A POWER EXPRESS 4 \$566,666.72 WARREN FEDERAL CREDIT UNION 5 \$543,616.96 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$47,292.93 WASHINGTON TRUST BANK 1 \$47,292.93 WASHINGTON TRUST BANK 7 \$777,027.71 WAYNE BANK AND TRUST COMPA	COMPANY	COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VASKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST S\$543,616.96 0.11% 0\$0.00 0\$0.0	COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION VILLAGE MORTGAGE BANK EPIELD CO-OPERATIVE BANK VALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS VARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE SATALE SATALES AND SOLOD VAS OBOOD

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	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82		NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	3	\$210,565.71	0.04% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$675,923.59	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,099,822.79	0.23% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96		NA 0 \$0.00
	Unavailable	391	. , ,		NA 0 \$0.00
Total		4,591	\$496,218,510.00	100% 0 \$0.00	0 \$0.00
<u> </u>		<u> </u> !	1		
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$861,066.00	0.37% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13		NA 0 \$0.00
<u> </u>	FRANKLIN BANK, SSB	3	1	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	GMAC BANK	1	\$118,115.28	0.05% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$232,184.98	0.1% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,736,625.16	0.74% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50		NA 0 \$0.00
		57	\$9,694,379.41	4.12% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$390,431.66	0.17% 0 \$0.00	NA 0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$315,386.08	0.13% 0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14% 0 \$0.00	NA 0 \$0.00	N
	TEXAS BANK	2		0.07% 0 \$0.00	NA 0 \$0.00	N
	TEXAS STATE BANK	6	\$526,181.33	0.22% 0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP	9	\$1,263,758.70	0.54% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	60	\$7,982,847.08	2.29% 0 \$0.00	NA 0 \$0.00	N
Total		1,763	\$238,068,361.00	100% 0 \$0.00	0 \$0.00	
31416VC69	BOTTOMLINE MORTGAGE, INC	1	+	21.69% 0 \$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC	3	\$1,771,543.89	62.34% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48		NA 0 \$0.00	N
Total		5	\$2,841,581.01	100% 0 \$0.00	0 \$0.00	
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74% 0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$1,469,313.72	2.18% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17% 0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75% 0 \$0.00	NA 0 \$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07% 0 \$0.00	NA 0 \$0.00	N
		1	\$670,389.55	0.99% 0 \$0.00	NA 0 \$0.00	N

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Eugai Filling. F	-EDERAL NATIONAL MORTGAGE	ASSC	JOIATION FAINI	NIE WAE - FOIII	1 ADS-13G/A
	FINANCIAL PARTNERS CREDIT UNION				
	HOMESTREET BANK	3	\$1,692,398.10	2.51% 0 \$0.00	
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38% 0 \$0.00	0 NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69% 0 \$0.00	0 NA 0 \$0.00 N
	MEMBERS MORTGAGE COMPANY INC	2	\$1,019,021.96	1.51% 0 \$0.00	0 NA 0 \$0.00 N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15% 0 \$0.00	0 NA 0 \$0.00 N
Γ	METLIFE BANK, NA	1	\$557,154.64	0.83% 0 \$0.00	0 NA 0 \$0.00 N
	MISSION FEDERAL CREDIT UNION	3	. ,	2.12% 0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34% 0 \$0.00	0 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC	1	\$515,399.09	0.76% 0 \$0.00	0 NA 0 \$0.00 N
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69% 0 \$0.00	0 NA 0 \$0.00 N
	STANDARD PACIFIC MORTGAGE, INC	1	\$581,536.48	0.86% 0 \$0.00	0 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC	5	\$3,121,583.22	4.62% 0 \$0.00	0 NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07% 0 \$0.00	0 NA 0 \$0.00 N
	VERITY CREDIT UNION	1	\$488,570.35	0.72% 0 \$0.00	0 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A	15	\$8,797,947.75	13.03% 0 \$0.00	
	Unavailable	22	\$13,786,222.05		
Total		112	\$68,645,365.00	100% 0 \$0.00	0 \$0.00
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5% 0 \$0.00	0 NA 0 \$0.00 N
	CITIMORTGAGE, INC	1	\$726,379.75	0.67% 0 \$0.00	0 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63% 0 \$0.00	
	GMAC BANK	1	\$535,669.11	0.5% 0 \$0.00	0 NA 0 \$0.00 N
	SHEA MORTGAGE, INC	1	\$451,445.84	0.42% 0 \$0.00	0 NA 0 \$0.00 N
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53% 0 \$0.00	0 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52% 0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A	16		9.18% 0 \$0.00	
	Unavailable		\$50,774,980.83	47.05% 0 \$0.00	
Total		186	\$107,920,430.04	100% 0 \$0.00	0 \$0.00
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48% 0 \$0.00	0 NA 0 \$0.00 N
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96% 0 \$0.00	0 NA 0 \$0.00 N
	BANK OF HAWAII	3	\$1,996,519.29	0.51% 0 \$0.00	0 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45% 0 \$0.00	0 NA 0 \$0.00 N

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	BANNER BANK	1	\$559,661.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL	2	\$1,406,885.91	0.36%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
	CREDIT UNION		\$1,400,865.91	0.30%	U	φυ.υυ	INA	U	\$0.00	IV.
	BOEING EMPLOYEES	4	\$1,999,858.63	0.52%	O	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		Ψ1,777,050.05	0.3270		φο.σσ	1 17 1		ψ0.00	
	CENTRAL PACIFIC HOME	1	\$787,732.04	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOANS		. ,							
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	Λ	\$0.00	NΛ	Λ	\$0.00	N
	COMMUNITY MORTGAGE	0	φ3,913,702.33					_	φυ.υυ	1
	FUNDING, LLC	1	\$726,457.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$559,588.01	0.14%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS		·							
	CREDIT UNION	2	\$1,126,800.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$717,821.52					0	\$0.00	
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4			_				\$0.00	
	HSBC MORTGAGE									
	CORPORATION (USA)	1	\$481,388.48	0.12%	U	\$0.00	NA	U	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT	1	\$469,148.27	0.12%	Λ	\$0.00	NIA	Λ	\$0.00	N
	UNION	1	φ409,146.27	0.1270	U	\$0.00	INA	U	\$0.00	1
	LAKE MICHIGAN CREDIT	1	\$501,911.55	0.13%	O	\$0.00	NA	0	\$0.00	N
	UNION		Ψ301,711.33	0.13 /6		φο.σσ	1 17 1		ψ0.00	1
	MANUFACTURERS AND	2	\$1,150,623.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRADERS TRUST COMPANY		, , ,							
	MERIWEST MORTGAGE	5	\$3,205,356.73	0.83%	0	\$0.00	NA	0	\$0.00	N
	COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$4,196,695.55	1.08%	\cap	\$0.00	NΙΛ	Λ	\$0.00	N
	MORTGAGE ACCESS	0	φ4,190,093.33	1.06%	_	φυ.υυ	INA	U	\$0.00	1
	CORP.DBA WEICHERT	1	\$724,268.74	0.19%	n	\$0.00	NΔ	n	\$0.00	N
	FINANCIAL SERVICES	1	Ψ124,200.14	0.1770		ψ0.00	1 17 1		ψ0.00	1.
	NATIONWIDE ADVANTAGE									
	MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL		ф 7 00 400 2 0	0.100		Φ0.00	27.4		Φ0.00	
	CREDIT UNION	1	\$709,498.39	0.18%	O	\$0.00	NA	U	\$0.00	N
	NORWOOD COOPERATIVE	1	¢501 027 12	0.120/	_	¢0.00	NIA	^	¢0.00	ν.
	BANK	1	\$521,237.13	0.13%	U	\$0.00	NA	U	\$0.00	N
	PHH MORTGAGE	5	\$3,188,050.65	0.82%	Λ	\$0.00	NIA	Λ	\$0.00	N
	CORPORATION	3	\$3,188,030.03							
	PROVIDENT CREDIT UNION	1	\$726,598.02	1	_			0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$563,292.33						\$0.00	
		1	\$438,987.59	0.11%	0	\$0.00	NA	0	\$0.00	N
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	SUNTRUST MORTGAGE INC	12	\$7,048,900.52	1.82% 0 \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17% 0 \$0.00	NA 0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32% 0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP	1	\$457,436.95	0.12% 0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WELLS FARGO BANK, N.A	108	\$66,992,794.66	17.27% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17% 0 \$0.00	NA 0 \$0.00	N
	Unavailable		\$136,737,674.14	32.73% 0 \$0.00	NA 0 \$0.00	N
Total		643	\$397,672,743.00	100% 0 \$0.00	0 \$0.00	
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$321,420.97	0.08% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$96,529.69	0.02% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03% 0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2		0.05% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	ADVANTAGE BANK	2	\$206,021.21	0.05% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	1	,,,,,,,,	0.02% 0 \$0.00	NA 0 \$0.00	N
	AF BANK	2	\$216,861.41	0.06% 0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	,	0.03% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43% 0 \$0.00	NA 0 \$0.00	N

AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49% 0 \$0.00	NA 0 \$0.00	N
AMERICAHOMEKEY, INC	1	\$102,204.27	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A	1	\$108,598.80	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME FUNDING INC	2	\$203,171.34	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$100,140.19	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN UNIFIED MORTGAGE, INC	1	\$108,023.10	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	1	\$97,548.15	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	6	\$645,222.27	0.16% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	29	\$3,030,928.27	0.77% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	132	\$13,599,306.77	3.48% 0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,166,965.23	0.3% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	2	\$200,742.10	0.05% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24% 0 \$0.00		N
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09% 0 \$0.00		N
BANK CALUMET, N.A	4	\$408,048.95	0.1% 0 \$0.00	NA 0 \$0.00	N

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BANK CENTER FIRST	3	\$310,460.87	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	40	\$4,132,278.52	1.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	2	\$164,705.94	0.04% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICA NA	3	\$318,286.85			
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01			
BANK OF HAWAII	12	\$1,272,810.41	0.33% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08% 0 \$0.00		
BANK OF LENOX	1	\$104,517.90	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34% 0 \$0.00		
BANK OF NEWPORT	4	\$421,714.96	0.11% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	6	\$641,497.37			
BANK OF THE CASCADES	17	\$1,748,343.17	0.45% 0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64			
BANKERS FINANCIAL GROUP INC	1	\$112,464.66	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	1	\$102,129.03	0.03% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$403,055.30			
BELLCO CREDIT UNION	6	\$635,828.44	0.16% 0 \$0.00	NA 0 \$0.00	
BELMONT SAVINGS BANK	1	\$107,857.40	0.03% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08% 0 \$0.00		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22% 0 \$0.00	NA 0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	4	\$415,769.91	0.11% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1% 0 \$0.00	NA 0 \$0.00	N

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BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03% 0 \$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	3	\$291,199.51	0.07% 0 \$0.00	NA 0 \$0.00	N
BRUCETON BANK	1	\$103,940.50	0.03% 0 \$0.00		N
BRYN MAWR TRUST	1				1,
COMPANY THE	10	\$1,030,810.16	0.26% 0 \$0.00	NA 0 \$0.00	N
BSB BANK & TRUST CO	4	\$421,238.57	0.11% 0 \$0.00	NA 0 \$0.00	N
BSI FINANCIAL SERVICES, INC	1	\$109,680.94	0.03% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	4	\$440,987.17	0.11% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	23	\$2,360,703.98	0.6% 0 \$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	4	\$380,246.48	0.1% 0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	2	\$213,321.78	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$112,839.17			N
CFCU COMMUNITY CREDIT UNION	5	\$489,288.97	0.13% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$104,633.43	0.03% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78			N
CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73			N
CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	3	\$327,826.91	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08% 0 \$0.00		

CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98			N
CITYWIDE BANK	2	\$212,167.75	0.05% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$314,872.46			N
CLINTON NATIONAL BANK	1	\$34,195.60	0.01% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$101,754.53		NA 0 \$0.00	N
COAST BANK OF FLORIDA	1	\$100,769.11	0.03% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	3	\$326,842.67	0.08% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$205,017.21	0.05% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD	2	\$207,384.23	0.05% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	4	\$394,726.94	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	1	\$111,827.49	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	4	\$395,894.93	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	7	\$721,683.23	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99			N
	2	\$202,930.81	0.05% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITY SAVINGS BANK						
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05% 0 \$	\$0.00 NA	0 \$0.00	N
COMMUNITY STATE BANK	3	\$320,002.81	0.08% 0 \$	\$0.00 NA	0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$107,276.82			0 \$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03% 0 \$	\$0.00 NA	0 \$0.00	N
CORTRUST BANK	7	\$740,747.35	0.19% 0 \$	\$0.00 NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO	5	\$536,276.71	0.14% 0 \$	\$0.00 NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,234,897.78	0.57% 0 \$	\$0.00 NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13% 0 \$	\$0.00 NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68			0 \$0.00	
CRESCENT CREDIT UNION	2	\$216,597.49	0.06% 0 \$	\$0.00 NA	0 \$0.00	N
CROWN BANK, N.A	1	\$107,826.65	0.03% 0 \$		0 \$0.00	
CUNA CREDIT UNION	4	\$419,713.43	0.11% 0 \$		0 \$0.00	
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05% 0 \$	\$0.00 NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03% 0 \$	\$0.00 NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03% 0 \$	\$0.00 NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02% 0 \$	\$0.00 NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1% 0	\$0.00 NA	0 \$0.00	N
DENALI STATE BANK	4	\$397,869.74	0.1% 0 \$	\$0.00 NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32% 0 \$	\$0.00 NA	0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02% 0 \$	NA NA	0 \$0.00	N
DFCU FINANCIAL	7	\$734,096.99	0.19% 0 \$	\$0.00 NA	0 \$0.00	N
DIAMOND CREDIT UNION	1	\$102,903.22	0.03% 0 \$	\$0.00 NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1% 0 \$	\$0.00 NA	0 \$0.00	N
DOLLAR BANK FSB	1	\$100,089.29	0.03% 0 \$	\$0.00 NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC	6	\$576,146.52	0.15% 0 \$	\$0.00 NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11% 0 \$	NA NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$197,122.73	0.05% 0 \$	\$0.00 NA	0 \$0.00	N
	22	\$2,202,330.58	0.56% 0 \$	\$0.00 NA	0 \$0.00	N

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DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$98,840.36	0.03% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	2	\$222,253.97	0.06% 0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	4	\$403,292.92	0.1% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$114,772.50	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$78,890.66	0.02% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK	1	\$102,983.56	0.03% 0 \$0.00	NA 0 \$0.00	N
EUROBANK	1	\$111,428.16	0.03% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	1	\$101,125.21	0.03% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$109,845.98	0.03% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	3	\$286,725.29	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03% 0 \$0.00	NA 0 \$0.00	N

	FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF		****					
	ОНІО	1	\$98,972.54	0.03%	\$0.00	NA (\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	\$0.00	NA (\$0.00	N
	FIRST FEDERAL CAPITAL	24	\$2,546,943.56	0.65%	\$0.00	NΔ(\$0.00	N
	BANK	24	\$2,340,943.30	0.03 /0 0	, φυ.υυ	IVA	7 \$0.00	1
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSN OF LAKE	3	\$317,373.31	0.08%	\$0.00	NA ₍	\$0.00	N
	CHARLES							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,005.07	0.02%	\$0.00	NA (\$0.00	N
	OF CHARLESTON, SC	1	\$64,005.07	0.0270	φυ.υυ	IVA	0.00	1
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSOCIATION	1	\$102,114.08	0.03%	\$0.00	NA (\$0.00	N
	OF TYLER		, , , , , , , , , , , , , , , , , , , ,					
	FIRST FEDERAL SAVINGS	2	\$206 550 21	0.000/	φο οο	NIA () ¢0,00	ν.
	BANK	3	\$306,559.31	0.08%	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS	13	\$1,359,997.57	0.35%	\$0.00	NΔ(\$0.00	N
	BANK LACROSSE-MADISON	13	\$1,339,991.31	0.55 /0 0	, φυ.υυ	IVA	7 \$0.00	1
	FIRST FEDERAL SAVINGS	1	\$106,407.22	0.03%	\$0.00	NA	\$0.00	N
	BANK OF EASTERN OHIO	1	Ψ100,107.22	0.0370	φο.σσ	1171	γφο.σσ	1,
	FIRST FEDERAL SAVINGS	1	\$105,388.61	0.03%	\$0.00	NA (\$0.00	N
	BANK OF THE MIDWEST	7	•	0.100/.0	φο οο	NTA (φο οο	
	FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	\$0.00	NA (\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88%	\$0.00	NA (\$0.00	N
	FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4%	\$0.00	NA (\$0.00	N
	FIRST HORIZON HOME	13	\$1,550,679.14	0.470	φυ.υυ	IVA) \$0.00	1
	LOAN CORPORATION	18	\$1,886,930.32	0.48%	\$0.00	NA (\$0.00	N
	FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64%	\$0.00	NA (\$0.00	N
	FIRST MERIT MORTGAGE							
	CORPORATION	68	\$7,039,076.02	1.8%	\$0.00	NA (\$0.00	N
	FIRST MORTGAGE	_	φε1ε 727 1ε	0.13% 0	φο οο	NIA (φο οο	λ.
	COMPANY INC	5	\$515,737.15	0.13%	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE	3	\$335,625.03	0.09%	\$0.00	NA (\$0.00	N
	COMPANY, L.L.C	3	ψ333,023.03	0.0770	φυ.υυ	IVA	, φυ.υυ	1
	FIRST MORTGAGE	4	\$439,409.73	0.11%	\$0.00	NA (\$0.00	N
	CORPORATION	-	4.63 , 103.176	0,11,6	Ψ 0.00	1,12	φοίσο	
	FIRST NATIONAL BANK &	1	\$101,437.43	0.03%	\$0.00	NA (\$0.00	N
	TRUST							
	FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19%	\$0.00	NA (\$0.00	N
	FIRST NATIONAL BANK							
	AND TRUST COMPANY	6	\$506,798.12	0.13%	\$0.00	NA (\$0.00	N
	FIRST NATIONAL BANK IN							
	CANNON FALLS	3	\$306,737.75	0.08%	\$0.00	NA (\$0.00	N
		10	\$970,431.06	0.25%	\$0.00	NA (\$0.00	N
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FIRST NATIONAL BANK IN MANITOWOC					
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK	1	\$110,662.44	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	1	\$96,377.55	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	41	\$4,277,727.38	1.09% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	3	\$312,538.10	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08% 0 \$0.00	NA 0 \$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP	2	\$211,180.05	0.05% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	62	\$6,309,659.30	1.61% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	21	\$2,121,389.24	0.54% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1% 0 \$0.00	NA 0 \$0.00	N

GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION 12 \$1,254,506.14 0.32% 0\$0.00 NA 0\$0.00 N						
GATEWAY MORTGAGE 12 \$1,254,506,14 0.32% 0 \$0.00 NA 0	GATEWAY BANK, F.S.B	1	\$72,463.17	0.02% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE 12 \$1,254,506.14 0.32% 0 \$0.00 NA 0		6			NA 0 \$0.00	N
GOVERNATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK 7 \$709.146.53 0.18% 0 \$0.00 NA 0 \$0.0	GATEWAY MORTGAGE	10		0.22% 0.60.00		ν.
CREDIT UNION OF EL PASO 3 \$317,127.35 0.08% 030.00	CORPORATION	12	\$1,234,306.14	0.32% 0 \$0.00	NA 0 \$0.00	IN.
GRANTIE BANK 7 \$709,146.53 0.18% 0 0.00 NA 0	GOVERNMENT EMPLOYEES	2	\$217 127 25	0.08% 0.00	NA 080 00	N
GREAT LAKES CREDIT 2 \$208,555.57 0.05% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	CREDIT UNION OF EL PASO		\$317,127.33		NA 0 50.00	1\
UNION GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY HAMDEN SAVINGS BANK 2 \$220,498.07 0.06% 0 \$0.00 NA 0 \$0.		7	\$709,146.53	0.18% 0 \$0.00	NA 0 \$0.00	N
UNION GREATER BUFFALO 1 \$107,023.11 0.03% 0 \$0.00 NA 0 \$0.00		2	\$208 555 57	0.05% 0.80.00	NA 0 80 00	N
SAVINGS BANK			Ψ200,333.37	0.02 /0 0 40.00	11110 φ0.00	1
SAVINGS BANK GREATER NEVADA GREATER NEVADA MORTGAGE SERVICES 2 \$220,498.07 0.06% 0 \$0.00 NA 0		1	\$107,023.11	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES 2 \$220,498.07 0.06% 0 \$0.00 NA \$0.00			,			
GREENWOOD CREDIT 2 \$193,131.62 0.05% 0 \$0.00 NA 0 \$0		2	\$220,498.07	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION GROUP ONE MORTGAGE 6 \$610,863.22 0.16% 0 \$50.00 NA 0 \$50.00 N GROUP ONE MORTGAGE 16 \$1,559,248.26 0.4% 0 \$50.00 NA 0 \$50.00 N GUARDIAN CREDIT UNION 2 \$191,669.18 0.05% 0 \$50.00 NA 0 \$50.00 N GUARDIAN MORTGAGE COMPANY INC 33 \$3,470,802.99 0.89% 0 \$50.00 NA 0 \$50.00 N GUILD MORTGAGE COMPANY 1 \$102,374.18 0.03% 0 \$50.00 NA 0 \$50.00 N GUILD MORTGAGE COMPANY 2 \$217,579.60 0.06% 0 \$50.00 NA 0 \$50.00 N HAMPDEN SAVINGS BANK 2 \$217,579.60 0.06% 0 \$50.00 NA 0 \$50.00 N HANNIBAL NATIONAL 2 \$202,225.31 0.05% 0 \$50.00 NA 0 \$50.00 N HANNIBAL NATIONAL 2 \$202,225.31 0.05% 0 \$50.00 NA 0 \$50.00 N HARBOR FEDERAL CREDIT UNION 1 \$107,445.25 0.03% 0 \$50.00 NA 0 \$50.00 N HARBOR FEDERAL SAVINGS BANK 1 \$107,818.79 0.03% 0 \$50.00 NA 0 \$50.00 N HARRY MORTGAGE COMPANY 1 \$1,060,108.86 0.27% 0 \$50.00 NA 0 \$50.00 N HARWOOD STREET FUNDING I, LLC 2 \$216,153.45 0.06% 0 \$50.00 NA 0 \$50.00 N HAWAII HOME LOANS, INC 4 \$389,103.48 0.1% 0 \$50.00 NA 0 \$50.00 N HAYHURST MORTGAGE 1 \$109,007.38 0.03% 0 \$50.00 NA 0 \$50.00 N HAYHURST MORTGAGE 1 \$109,007.38 0.03% 0 \$50.00 NA 0 \$50.00 N HAYHURST MORTGAGE 1 \$109,007.38 0.03% 0 \$50.00 NA 0 \$50.00 N HEARTLAND CREDIT UNION 4 \$430,060.44 0.11% 0 \$50.00 NA 0 \$50.00 N HIBERNIA NATIONAL BANK 14 \$1447,981.04 0.37% 0 \$50.00 NA 0 \$50.00 N						
GROUP ONE MORTGAGE 6 \$610,863,22 0.16% 0\$0.00 NA 0\$0.00		2	\$193,131.62	0.05% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION		6	\$610 863 22	0.16% 0.\$0.00	NA 0 \$0 00	N
UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY CREDIT UNION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARROR FEDERAL SAVINGS BANK HARROR FEDERAL SAVIN						
GUARDIAN CREDIT UNION 2 \$191,669.18 0.05% 0 \$0.00 NA		16	\$1,559,248.26	0.4% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK COMPANY HANNOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HANSCOM FEDERAL SAVINGS BANK LARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HANSCOM FEDERAL SAVINGS BANK LARRY MORTGAGE COMPANY HANNIBAL NATIONAL BANK HANSCOM FEDERAL SAVINGS BANK HANSCOM FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARRY MORTGAGE LARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE LARRY MORTGAGE COMPANY HARRY MORTGAGE LARRY MORTGAGE COMPANY HARRY MORTGAGE LARRY MORTGAGE LA		2	\$191,669.18	0.05% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK 2 \$217,579.60 0.06% 0 \$0.00 NA 0 \$0.00			·			
COMPANY		33	\$3,470,802.99	0.89% 0 \$0.00	NA 0 \$0.00	N
HAMPDEN SAVINGS BANK 2 \$217,579.60 0.06% 0 \$0.00 NA	GUILD MORTGAGE	1	\$102 274 19	0.03%-0.50.00	NA 0.80 00	N
HANCOCK MORTGAGE	COMPANY	1	\$102,374.18	0.03% 0 \$0.00	NA 0 50.00	IN
COMPANY 21 \$2,114,782.42 0.54% 0 \$0.00 NA 0 \$0.	HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06% 0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL 2 \$202,225.31 0.05% 0 \$0.00 NA 0 \$		21	\$2 11 <i>4</i> 782 <i>4</i> 2	0.54% 0.80.00	NA 0 50 00	N
BANK		21	Ψ2,117,702.72	0.5476040.00	11110 φ0.00	1,
HANSCOM FEDERAL 1 \$107,445.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$202,225.31	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION			+,			
CREDIT UNION		1	\$107,445.25	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK 1 \$107,818.79 0.03% 0 \$0.00 NA 0 \$	<u> </u>		·			
HARRY MORTGAGE 10 \$1,060,108.86 0.27% 0 \$0.00 NA 0 \$0.00		1	\$107,818.79	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPANY 10				 	- 	
HARTFORD FUNDING LTD 2 \$216,308.14 0.06% 0 \$0.00 NA		10	\$1,060,108.86	0.27% 0 \$0.00	NA 0 \$0.00	N
HARWOOD STREET 2 \$216,153.45 0.06% 0 \$0.00 NA 0		2	\$216 308 14	0.06% 0.80 00	NA 0 80 00	N
FUNDING I, LLC HAWAII HOME LOANS, INC HAWAII NATIONAL BANK S497,524.58 HAYHURST MORTGAGE, INC HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK 2 \$216,153.45 0.06% 0 \$0.00 NA 0 \$0.00						
HAWAII HOME LOANS, INC 4 \$389,103.48 0.1% 0 \$0.00 NA		2	\$216,153.45	0.06% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK 5 \$497,524.58 0.13% 0 \$0.00 NA		4	\$389,103.48	0.1% 0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, 1 \$109,007.38 0.03% 0 \$0.00 NA 0						N
HEARTLAND CREDIT 4 \$430,060.44 0.11% 0 \$0.00 NA 0 \$0.00 N HEARTWELL MORTGAGE CORPORATION 3 \$313,770.64 0.08% 0 \$0.00 NA 0 \$0.00 N HIBERNIA NATIONAL BANK 14 \$1,447,981.04 0.37% 0 \$0.00 NA 0 \$0.00 N		1				
UNION 4 \$430,060.44 0.11% 0 \$0.00 NA 0 \$0.00	INC	1	\$109,007.38	0.03% 0 \$0.00	NAJU\$0.00	N
UNION	HEARTLAND CREDIT	1	\$430,060,44	0.11% 0.80.00	NA 0 \$0 00	N
CORPORATION 3 \$313,770.64 0.08% 0 \$0.00 NA 0 \$0.00 N HIBERNIA NATIONAL BANK 14 \$1,447,981.04 0.37% 0 \$0.00 NA 0 \$0.00 N		4	Ψ+20,000.44	0.11 /0 0 \$0.00	147 0 90.00	11
HIBERNIA NATIONAL BANK 14 \$1,447,981.04 0.37% 0 \$0.00 NA 0 \$0.00 N		3	\$313 770 64	0.08% 0.80.00	NA 0 80 00	N
	<u> </u>		·			
1 \$112,568.48 0.03% 0 \$0.00 NA 0 \$0.00 N	HIBERNIA NATIONAL BANK					N
		1	\$112,568.48	0.03% 0 \$0.00	NA 0 \$0.00	N
	ı ı		l		11 1	

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HICKORY POINT BANK AND TRUST, FSB							
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04% 0	\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC	12	\$1,279,426.23	0.33% 0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03% 0	\$0.00	NA 0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03% 0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	5	\$516,553.47	0.13% 0	\$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03% 0			\$0.00	
HOMEFEDERAL BANK	8	\$809,140.54	0.21% 0	\$0.00	NA 0	\$0.00	N
HOMESTEAD BANK	3	\$309,202.27	0.08% 0	\$0.00	NA 0	\$0.00	N
HOMETOWN BANK	1	\$103,761.34	0.03% 0	\$0.00	NA 0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	\$0.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05% 0	\$0.00	NA 0	\$0.00	N
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05% 0	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1% 0	\$0.00	NA 0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16% 0	\$0.00	NA 0	\$0.00	N
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18% 0	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	\$0.00	NA 0	\$0.00	N
INTER SAVINGS BANK	1	\$107,336.78	0.03% 0	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05% 0	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05% 0	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13% 0	\$0.00	NA 0	\$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03% 0	\$0.00	NA 0	\$0.00	N

IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	0 \$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	0 \$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC	1	\$114,003.44	0.03%				\$0.00	N
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%				\$0.00	
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0 \$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	8	\$849,357.23	0.22%	0 \$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0 \$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	3	\$318,374.51	0.08%	0 \$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0 \$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	·		0	\$0.00	N
LA GRANGE STATE BANK	2	\$205,477.21	0.05%	0 \$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$192,627.19	0.05%	0 \$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0 \$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	14	\$1,403,478.00	0.36%			Ш	\$0.00	N
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0 \$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	2	\$215,634.17	0.06%	0 \$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0 \$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0 \$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0 \$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$97,370.31	0.02%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0 \$0.00		Ц	\$0.00	N
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0 \$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	6	\$641,532.60	0.16%	0 \$0.00	NA	0	\$0.00	N
 MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0 \$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0 \$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%			0	\$0.00	N
	2	\$218,575.27	0.06%	00.02	NΔ		\$0.00	N

MCCAUGHAN MORTGAGE COMPANY INC					
MCCLAIN BANK, N.A	1	\$106,290.76	0.03% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$220,379.13	0.06% 0 \$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02% 0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	4	\$418,643.45	0.11% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1% 0 \$0.00	NA 0 \$0.00	N
METROBANK	4	\$409,363.10	0.1% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03% 0 \$0.00	NA 0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	4	\$402,585.21	0.1% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05% 0 \$0.00	NA 0 \$0.00	N
	4	\$375,153.33	0.1% 0 \$0.00	NA 0 \$0.00	N

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MIDWE INC	EST LOAN SERVICES						
MILFO	RD BANK, THE	3	\$316,556.65	0.08%	0 \$0.00	NA 0 \$	0.00 N
BANK	OLA NATIONAL	1	\$110,264.38	0.03%	0 \$0.00) NA 0 \$	0.00 N
	ULA FEDERAL ΓUNION	4	\$417,336.55	0.11%	0 \$0.00	NA 0 \$	0.00 N
MITCH COMPA	ELL MORTGAGE NY	1	\$95,271.18	0.02%	0 \$0.00	NA 0 \$	0.00 N
	ELL MORTGAGE ANY L.L.C	13	\$1,328,433.17	0.34%	0 \$0.00	NA 0 \$	0.00 N
MIZZO	U CREDIT UNION	1	\$105,590.75	0.03%	0 \$0.00) NA 0 \$	0.00 N
	IORTGAGE CES, LTD	2	\$215,200.91	0.06%	0 \$0.00		
MONSO	ON SAVINGS BANK	2	\$206,159.94		_		
i i	GAGE AMERICA, INC	18	\$1,886,995.96		_		
	GAGE CENTER, LLC	8	\$855,056.17	0.22%	0 \$0.00) NA 0 \$	0.00 N
CORPO	GAGE CLEARING RATION	2	\$214,070.46				
<u> </u>	GAGE MARKETS, LLC	1	\$104,827.36		_		
	GAGEAMERICA INC	1	\$98,053.98	0.03%	0 \$0.00) NA 0 \$	0.00 N
MORTO	ΓAIN STATES GAGE CENTERS INC	4	\$426,745.06				
<u> </u>	CKINLEY BANK	2	\$210,016.46	0.05%	0 \$0.00) NA 0 \$	0.00 N
SAVIN	CKINLEY MUTUAL GS BANK	1	\$107,302.31	0.03%	0 \$0.00	NA 0 \$	0.00 N
	AY FINANCIAL IATES INC	1	\$104,665.34	0.03%	0 \$0.00	NA 0 \$	0.00 N
	AL SAVINGS IATION FSA	3	\$314,266.23	0.08%	0 \$0.00	NA 0 \$	0.00 N
	NAL CITY GAGE COMPANY	14	\$1,483,581.33	0.38%	0 \$0.00	NA 0 \$	0.00 N
MORTO	NWIDE ADVANTAGE GAGE COMPANY - ATED CHANNEL	33	\$3,467,436.93	0.89%	0 \$0.00	NA 0 \$	0.00 N
	NWIDE HOME GAGE COMPANY	40	\$4,126,953.56	1.06%	0 \$0.00	NA 0 \$	0.00 N
NAVY : UNION	FEDERAL CREDIT	32	\$3,357,171.72	0.86%	0 \$0.00) NA 0 \$	0.00 N
	OUTH FEDERAL GS BANK	4	\$420,607.37	0.11%	0 \$0.00	NA 0 \$	0.00 N
NEWFI BANK	ELD NATIONAL	2	\$213,758.70	0.05%	0 \$0.00	NA 0 \$	0.00 N
NEWTO	OWN SAVINGS BANK	8	\$803,480.94	0.21%	0 \$0.00	NA 0 \$	0.00 N
	AR FINANCIAL RATION	1	\$79,695.42	0.02%	0 \$0.00	NA 0 \$	0.00 N
NORTH	FORK BANK	4	\$413,772.14	0.11%	0 \$0.00	NA 0 \$	0.00 N

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NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%	\$0.00	NA 0	80.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	\$0.00	NA 0	60.00	N
NORTHMARK BANK	1	\$108,925.38	0.03% (\$0.00	NA 0 5	80.00	N
NORTHROP GRUMMAN	1						
FEDERAL CREDIT UNION	1	\$98,957.09	0.03%	\$0.00	NA 0	80.00	N
NORTHWEST FEDERAL	_	4.04.076.44	0.100	φο οο	N. A. O. d	00.00	
CREDIT UNION	5	\$484,976.44	0.12%	\$0.00	NA 0	50.00	N
NORTHWESTERN	27	\$2,806,830.27	0.72% (00 02	NA 0	20.00	N
MORTGAGE COMPANY	21	\$2,800,830.27	0.72%	, \$0.00	INAU	0.00	11
NORWOOD COOPERATIVE	1	\$99,390.58	0.03%	\$0.00	NA 0	00.00	N
BANK		4 > 3,0 > 0.0 0		1			
NRL FEDERAL CREDIT	1	\$106,120.95	0.03%	\$0.00	NA 0	60.00	N
UNION NWA FEDERAL CREDIT							
UNION	10	\$1,082,216.81	0.28%	\$0.00	NA 0	80.00	N
OAK BANK	2	\$196,216.42	0.05%	\$0.00	NA 0	80.00	N
OCEAN BANK	1	\$112,164.93	0.03%	+			N
OCEANFIRST BANK	5	\$526,902.13	0.13%	+	 		N
OHIO SAVINGS BANK	1	\$93,648.97	0.02%				N
OLD FORT BANKING							
COMPANY	4	\$389,190.62	0.1%	\$0.00	NA 0	80.00	N
ORANGE COUNTY							
TEACHERS FEDERAL	4	\$420,849.32	0.11%	\$0.00	NA 0	60.00	N
CREDIT UNION							
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	\$0.00	NA 0	60.00	N
OREGON TELCO CREDIT		4					
UNION	2	\$218,432.70	0.06%	\$0.00	NA 0	80.00	N
PAN AM HORIZONS	2	\$321,361.56	0.08%	\$0.00	NIA O	20.00	ν.
FEDERAL CREDIT UNION	3	\$521,501.50					N
PATELCO CREDIT UNION	5	\$520,279.94	0.13% (\$0.00	NA 0	80.00	N
PAVILION MORTGAGE	14	\$1,495,742.19	0.38%	\$0.00	NA 0	50.00	N
COMPANY		+ -, ., -,,		1			
PAWTUCKET CREDIT	2	\$199,758.57	0.05%	\$0.00	NA 0 5	60.00	N
UNION DENINGUE A MODERA CE							
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14%	\$0.00	NA 0 \$	60.00	N
PENNSYLVANIA STATE							
EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	\$0.00	NA 0	60.00	N
PENTAGON FEDERAL		#4.006.00	000	φο οο	N. A. O. d	20.00	
CREDIT UNION	1	\$4,086.09	0%(\$0.00	NA 0	50.00	N
PEOPLES BANK	2	\$208,794.54	0.05%	\$0.00	NA 0	80.00	N
PEOPLES BANK, NATIONAL	2	\$199,483.00	0.05%	00.02	NA 0	50 00	N
ASSOCIATION		Ψ1/2,403.00	0.03 /0	, ψυ.υυ	INAU	,0.00	1
PEOPLES NATIONAL BANK	2	\$203,275.40	0.05%	\$0.00	NA 0	60.00	N
OF PARIS		+=00,270.70	3.33 /6	0.00	1,11,0	2.00	• `

PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$105,801.87	0.03%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	3	\$326,737.57	0.08%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$192,627.82	0.05%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34						\$0.00	N
PUTNAM SAVINGS BANK	5	\$526,082.87	0.13%				_	\$0.00	N
QUAKER CITY BANK	2	\$219,722.17	0.06%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	0	\$0.00	NA	0	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC	1	\$99,317.92	0.03%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK	1	\$111,227.36	0.03%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%					\$0.00	N
ROUNDBANK	1	\$111,818.96	0.03%	0	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	5	\$505,447.82	0.13%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50						\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	0	\$0.00	NA	0	\$0.00	N

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SAN ANTONIO F CREDIT UNION (1	\$105,486.63	0.03%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MC CORPORATION		1	\$103,134.56	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK MENDOCINO CO		3	\$313,643.91	0.08%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGA		1	\$102,861.46	0.03%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE		7	\$735,609.36	0.19%	_				\$0.00	N
SCHMIDT MORTO COMPANY	GAGE	1	\$101,708.33	0.03%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF RICO	FPUERTO	2	\$184,274.69	0.05%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVIN	GS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SECOND NATION OF WARREN	NAL BANK	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORT CORPORATION	rgage	17	\$1,701,700.16						\$0.00	N
SHREWSBURY S'		3	\$327,234.02	0.08%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE S CREDIT UNION	CHOOLS	1	\$105,793.28	0.03%	0	\$0.00			\$0.00	N
SKY FINANCIAL	GROUP 1	11	\$11,541,264.02	2.95%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY CO FEDERAL CREDI		1	\$112,040.37	0.03%	0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK		3	\$319,512.78	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUI	NITY BANK	4	\$407,223.24	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MO CORPORATION	ORTGAGE	2	\$220,535.91	0.06%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BAN FEDERAL SAVIN		1	\$109,115.05	0.03%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CI UNION	REDIT	5	\$545,795.86						\$0.00	N
SPENCER SAVIN	GS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVING LOAN ASSOCIAT		1	\$101,275.31	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CRED	OIT UNION	5	\$542,044.09	0.14%	-		NA	0	\$0.00	N
ST. FRANCIS BA	NK FSB	13	\$1,332,931.86	0.34%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORT CORPORATION	TGAGE	8	\$849,669.41	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BAN	K	3	\$326,314.04	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTA EMPLOYEES CRI		6	\$629,741.61	0.16%	0	\$0.00	NA	0	\$0.00	N
STANDARD BAN TRUST COMPAN		9	\$941,248.72	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MOR CORPORATION	RTGAGE	9	\$936,665.94	0.24%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAI INC	L GROUP,	5	\$555,356.64	0.14%	0	\$0.00	NA	0	\$0.00	N
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STAR ONE CRE	DIT UNION	1	\$100,418.68	0.03%	0 \$0.00	NA	\$0.00	N
STATE BANK A	ND TRUST	2	\$212,816.75	0.05%	0 \$0.00	NA	\$0.00	N
STATE BANK O	F LINCOLN	4	\$388,577.52	0.1%	0 \$0.00	NA	\$0.00	N
STATE BANK O	F NEW	2	\$212.676.25	0.000	0 00 00	NI A	160.00	ν.
PRAGUE		3	\$313,676.35	0.08%	0 \$0.00	NA	\$0.00	N
STATE BANK O	F SOUTHERN	1	\$105,905.22	0.03%	00.02	NA	\$0.00	N
UTAH		1	\$105,905.22	0.03%	0 30.00	NA	J \$0.00	1
STATE BANK O	F THE	4	\$389,893.00	0.1%	0 \$0.00	NΔ	\$0.00	N
LAKES			Ψ307,073.00	0.1 /0	υ ψυ.υυ	11/1	σφο.σσ	1,
STATE EMPLOY	YEES CREDIT	33	\$3,361,103.87	0.86%	0 \$0.00	NA	\$0.00	N
UNION			. , ,					
STERLING SAV		5	\$525,547.44	0.13%	0 \$0.00	NA (\$0.00	N
STILLWATER N		4	\$391,131.07	0.1%	0 \$0.00	NA	\$0.00	N
BANK & TRUST			. ,					
SUBURBAN MC		2	\$217,442.65	0.06%	0 \$0.00	NA	\$0.00	N
COMPANY OF I								
SUFFOLK COUNTIONAL BAN		1	\$95,685.73	0.02%	0.00	NA	\$0.00	N
SUNCOAST SCH								
FEDERAL CREI		24	\$2,381,382.66	0.61%	0 \$0.00	NA	\$0.00	N
SUNSHINE MOI							1	
CORPORATION		2	\$225,292.53	0.06%	0 \$0.00	NA	\$0.00	N
SUNTRUST MO		1	\$108,200.79	0.03%	0 \$0.00	NA	\$0.00	N
SUPERIOR FED								
CREDIT UNION		2	\$220,136.94	0.06%	0 \$0.00	NA	\$0.00	N
SUTTON STATE	E BANK	1	\$103,844.82	0.03%	0 \$0.00	NA	\$0.00	N
SWAIN MORTG	AGE	_						
COMPANY		5	\$515,050.89	0.13%	0 \$0.00	NA	\$0.00	N
SYRACUSE SEC	CURITIES INC	4	\$423,029.82	0.11%	0 \$0.00	NA	\$0.00	N
TAUNTON FED	ERAL	1	\$101,411.71	0.03%	0 00	NI A	\$0.00	χ.
CREDIT UNION		1	\$101,411.71	0.03%	0 30.00	IVA	J \$0.00	N
TEACHERS FED		16	\$1,597,116.47	0.41%	00.02	NΔ	\$0.00	N
CREDIT UNION		10						
TELCOM CRED	IT UNION	3	\$321,490.45	0.08%			0.00	N
TEXAS BANK		1	\$99,052.40				0.00\$	N
THE BANK OF I	NEW YORK	2	\$178,729.79	0.05%	0 \$0.00	NA	0.00\$	N
THE BRANCH E		4	\$412,104.35	0.11%	0 \$0 00	NA	\$0.00	N
AND TRUST CC		_}	ψ 11 2 ,10 11.22	0.1170	σ φσισσ	1,11	σφοίου	1
THE CITIZENS	BANKING	1	\$100,882.21	0.03%	0 \$0.00	NA	\$0.00	N
COMPANY			,,		-			
THE COMMUNI	,		¢212.066.27	0.000	0 00 00	NT A	100.00	3 .1
MASSACHUSET CO-OPERATIVE		3	\$312,966.27	0.08%	U0.00	NA	\$0.00	N
THE FEDERAL		\dashv					+	
CREDIT UNION		1	\$105,513.51	0.03%	0 \$0.00	NA	\$0.00	N
THE FIRST NAT		\dashv			+			
BANK OF BERV		2	\$209,616.15	0.05%	0 \$0.00	NA	\$0.00	N
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UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	\$0.00	NA 0 \$0.0) N
UNITED FINANCIAL MORTGAGE CORP	12	\$1,229,879.15	0.31%	\$0.00	NA 0 \$0.00) N
UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	\$0.00	NA 0 \$0.00) N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	\$0.00	NA 0 \$0.00) N
UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05%	\$0.00	NA 0 \$0.00) N
UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	\$0.00	NA 0 \$0.00) N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	\$0.00	NA 0 \$0.00) N
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	\$0.00	NA 0 \$0.00) N
VALLEY BANK & TRUST	1	\$88,451.18	0.02%	\$0.00	NA 0 \$0.0) N
VALLEY BANK AND TRUST COMPANY	3	\$318,568.64				
VALLEY MORTGAGE COMPANY INC	2	\$207,103.10	0.05%	\$0.00	NA 0 \$0.0) N
VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	\$0.00	NA 0 \$0.0) N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	\$0.00	NA 0 \$0.0) N
VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05%	\$0.00	NA 0 \$0.0) N
VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03%	\$0.00	NA 0 \$0.0) N
VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	\$0.00	NA 0 \$0.0) N
WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%	\$0.00	NA 0 \$0.00) N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	\$0.00	NA 0 \$0.00) N
WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	\$0.00	NA 0 \$0.0) N
WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	\$0.00	NA 0 \$0.00) N
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	\$0.00	NA 0 \$0.0) N
WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	\$0.00	NA 0 \$0.0) N
WASHTENAW MORTGAGE COMPANY	1	\$111,344.75				
WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	\$0.00	NA 0 \$0.0) N
WAYNE BANK	2	\$217,747.47	0.06%			
WAYNE BANK AND TRUST COMPANY	3	\$255,533.38				
WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	\$0.00	NA 0 \$0.0) N

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	WESCOM CREDIT UNION	6	\$631,225.67	0.16% 0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$206,110.55	0.05% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$104,418.71	0.03% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$537,800.91	0.14% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	537	\$56,107,012.01	12.35% 0 \$0.00	NA 0 \$0.00
Total		3,844	\$398,049,869.00	100% 0 \$0.00	0 \$0.00
		\sqcup			
	AEA FEDERAL CREDIT				
31416VCB8	UNION	2	\$228,665.95	0.27% 0 \$0.00	NA 0 \$0.00
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION	5	\$228,665.95 \$555,987.27	0.27% 0 \$0.00	NA 0 \$0.00 I
31416VCB8	UNION ALASKA USA FEDERAL				
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	5	\$555,987.27	0.66% 0 \$0.00	NA 0 \$0.00
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	5 4 2 5	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE	5 4 2	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5 4 2 5	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28 \$649,362.70 \$663,236.75	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00 0.63% 0 \$0.00 0.77% 0 \$0.00 0.78% 0 \$0.00	NA 0 \$0.00 II
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A	5 4 2 5 6	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28 \$649,362.70	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00 0.63% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00 II
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5 4 2 5 6 6	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28 \$649,362.70 \$663,236.75	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00 0.63% 0 \$0.00 0.77% 0 \$0.00 0.78% 0 \$0.00	NA 0 \$0.00 II
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN BANK, N.A	5 4 2 5 6 6	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28 \$649,362.70 \$663,236.75 \$102,131.41	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00 0.63% 0 \$0.00 0.77% 0 \$0.00 0.78% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 II
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME	5 4 2 5 6 6 1	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28 \$649,362.70 \$663,236.75 \$102,131.41 \$110,661.51 \$224,226.35	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00 0.63% 0 \$0.00 0.77% 0 \$0.00 0.78% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	5 4 2 5 6 6 1 1	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28 \$649,362.70 \$663,236.75 \$102,131.41 \$110,661.51 \$224,226.35	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00 0.63% 0 \$0.00 0.77% 0 \$0.00 0.78% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 II
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB	5 4 2 5 6 6 1 1 2 3	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28 \$649,362.70 \$663,236.75 \$102,131.41 \$110,661.51 \$224,226.35 \$323,342.19 \$116,002.68	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00 0.63% 0 \$0.00 0.77% 0 \$0.00 0.78% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.27% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 II NA 0 \$0.00 II
31416VCB8	UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	5 4 2 5 6 6 1 1 2 3 1	\$555,987.27 \$443,354.76 \$218,451.66 \$529,831.28 \$649,362.70 \$663,236.75 \$102,131.41 \$110,661.51 \$224,226.35 \$323,342.19 \$116,002.68 \$533,108.39	0.66% 0 \$0.00 0.52% 0 \$0.00 0.26% 0 \$0.00 0.63% 0 \$0.00 0.77% 0 \$0.00 0.78% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.27% 0 \$0.00 0.38% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00

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ASSOCIATION				
AUBURNBANK	1	\$96,508.96	0.11% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$107,322.53	0.13% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	21	\$2,296,222.02	2.72% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$428,192.06	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$221,405.95	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$546,034.13	0.65% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$229,149.82	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$555,642.96	0.66% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$111,503.43	0.13% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$222,205.43	0.26% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$104,397.88	0.12% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$961,342.82	1.14% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$100,879.82	0.12% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$113,895.68	0.13% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$451,220.49	0.53% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$228,683.57	0.27% 0 \$0.00	NA 0 \$0.00

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	1				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,387.95	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A	10	\$1,177,526.08	1.39% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	3	\$360,595.19	0.43% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE					
SERVICES, INC	2	\$219,403.79	0.26% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF	2	\$228,555.15	0.27% 0 \$0.00	NA 0 \$0.00	N
JOHNSON COUNTY	Z	\$220,333.13			1\
CROWN BANK FSB	1	\$106,174.78	0.13% 0 \$0.00	NA 0 \$0.00	N
CTX MORTGAGE	2	\$236,569.88	0.28% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC		·			
CU WEST MORTGAGE, INC	1	\$113,589.56	0.13% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS	1	\$109,830.97	0.13% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	4	¢452 170 47	0.54% 0 \$0.00	NA 0 \$0.00	ν.
DFCU FINANCIAL DORAL BANK	4	\$452,179.47 \$457,967.10			N N
DUBUQUE BANK AND	4	\$437,907.10	0.34% 0 \$0.00	NA 0 \$0.00	1\
TRUST COMPANY	1	\$110,032.31	0.13% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$115,393.25	0.14% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST	1				
COMPANY	1	\$111,117.84	0.13% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$46,131.94	0.05% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK	1	\$113,447.51	0.13% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY	1	\$113,777.31	0.13 // 0 \$0.00	11A 0 \$0.00	1
EMIGRANT MORTGAGE	1	\$120,275.66	0.14% 0 \$0.00	NA 0 \$0.00	N
COMPANY, INC	-	ψ1 2 0, 2 70.00	0.11.70 0 40.00	11110 0000	-
EMPOWER FEDERAL	1	\$114,504.78	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION EUROBANK	1	¢116 020 02	0.14% 0 \$0.00	NA 0 \$0.00	ν.
EXTRACO MORTGAGE	1 1	\$116,920.03 \$109,526.93	0.14% 0 \$0.00		N N
FAA CREDIT UNION	1	\$109,320.93			
FARMERS AND	1	\$104,247.33	0.12 // 0 \$0.00	11A 0 \$0.00	N
MERCHANTS TRUST	1	\$102,748.59	0.12% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	Ψ102,710.37	0.12 /0 0 00.00	1111000.00	1,
FIFTH THIRD - DEDICATED	27	Φ.4.202.720.60	4.070	NA 0 00 00	3.7
CHANNEL	37	\$4,202,730.68	4.97% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS	1	\$113,184.24	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$113,104.24	0.13 // 0 \$0.00	11A 0 \$0.00	1
FINANCIAL PLUS FEDERAL	1	\$108,110.22	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &	20	\$2,175,963.70	2.58% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY OF SC	2	\$222 721 <i>4C</i>	0.260/ 0.40.00	NIA O CO	1 .1
FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS	2	\$223,721.46	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK	5	\$557,351.04	0.66% 0 \$0.00	NA 0 \$0.00	N
D/ 11 11X					

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FIRST FINANCIAL 22 \$2,397,733.39 2.84% 0 \$0.00 NA 0						
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK I6 \$1,769,015.05 2.09% 0 \$0.00 NA 0		22	\$2,397,733.39	2.84% 0 \$0.00	NA 0 \$0.00	N
LOAN CORPORATION		5	\$563,280.56	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION S1,065,497.85 1.26% 0 \$0.00 NA 0 \$0.00		16	\$1,769,015.05	2.09% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK 2 \$228,965.91 0.27% 0 \$0.00 NA 0 \$0.00		10	\$1,065,497.85	1.26% 0 \$0.00	NA 0 \$0.00	N
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES FIRST PEOPLES COMMUNITY FCU FIRST PEOPLE FIRST PEOPLE FIRST PEOPLE FIRST PEOPLE FIRST PAOPLE FIRST PAOPLE FIRST PAOPLE FIRST PAOPLE FIRST PAOPLE FIRST FIRST PAOPLE FIRST FIRST PAOPLE FIRST FIRST	FIRST NATIONAL BANK	1	\$112,767.23	0.13% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY 2 \$191,346.25 0.23% 0 \$0.00 NA 0 \$0.00		2	\$228,965.91	0.27% 0 \$0.00	NA 0 \$0.00	N
OMAHA		2	\$191,346.25	0.23% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FCU		4	\$458,981.86	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION 5 \$570,406.95 0.68% 0 \$0.00 NA 0 \$0.		1	\$118,659.39	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 5 \$570,406.95 0.68% 0 \$0.00 NA 0 \$	FIRST PLACE BANK	15	\$1,666,781.89	1.97% 0 \$0.00	NA 0 \$0.00	N
FLAGSTAR BANK-DEDICATED 3 \$330,268.66 0.39% 0 \$0.00 NA 0 \$0.00		5	\$570,406.95	0.68% 0 \$0.00	NA 0 \$0.00	N
BANK-DEDICATED 3 \$330,268.66 0.39% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	BANK-DEDICATED	3	\$330,268.66	0.39% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE 1 \$110,862.52 0.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.		4	\$465,430.45	0.55% 0 \$0.00	NA 0 \$0.00	N
CORPORATION 1 \$110,862.52 0.13% 0 \$0.00 NA 0 \$0.00	GATEWAY BUSINESS BANK	4	\$444,873.24	0.53% 0 \$0.00	NA 0 \$0.00	N
CORPORATION 1 \$104,969.29 0.12% 0 \$0.00 NA 0 \$0		1	\$110,862.52	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HEARTWELL MORTGAGE COMPANY HEARTWELL MORTGAGE CORPORATION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK 1 \$112,191.42 0.13% 0 \$0.00 NA 0 \$0.00		1	\$104,969.29	0.12% 0 \$0.00	NA 0 \$0.00	N
UNION 2 \$218,568.70 0.26% 0 \$0.00 NA 0 \$0.00		6	\$663,952.33	0.79% 0 \$0.00	NA 0 \$0.00	N
COMPANY		2	\$218,568.70	0.26% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK 1 \$112,733.29 0.13% 0 \$0.00 NA 0 \$0.00		1	\$112,191.42	0.13% 0 \$0.00	NA 0 \$0.00	N
COMPANY HEARTWELL MORTGAGE CORPORATION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK 1 \$108,629.22 0.13% 0\$0.00 NA 0\$0.00 N \$224,368.88 0.27% 0\$0.00 NA 0\$0.00 N \$117,537.66 0.14% 0\$0.00 NA 0\$0.00 N HOME FINANCING CENTER 1 \$104,004.78 0.12% 0\$0.00 NA 0\$0.00 N		1	\$112,733.29	0.13% 0 \$0.00	NA 0 \$0.00	N
CORPORATION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK 1 \$117,537.66 0.14% 0 \$0.00 NA 0 \$0.00 N HOME FINANCING CENTER 1 \$104,004,78 0.12% 0 \$0.00 NA 0		1	\$108,629.22	0.13% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION 1 \$117,537.66 0.14% 0 \$0.00 NA 0	CORPORATION	2	\$224,368.88	0.27% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER 1 \$104,004,78 0,12% 0,\$0,00 NA 0,\$0,00 N	ASSOCIATION		·			
1 11 \$104.004.781 0.12%10180.001 N.A10180.001 N		1	\$111,365.82	0.13% 0 \$0.00	NA 0 \$0.00	N
		1	\$104,004.78	0.12% 0 \$0.00	NA 0 \$0.00	N

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HOME SAVINGS AND LOAN COMPANY	2	\$205,306.58	0.24% 0 \$0.00) NA	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,631.86	0.14% 0 \$0.00) NA	\$0.00	N
HOMESTREET BANK	2	\$220,727.79	0.26% 0 \$0.00) NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39% 0 \$0.00) NA	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,552.04	0.12% 0 \$0.00) NA(\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$815,565.89	0.97% 0 \$0.00) NA	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$114,995.59	0.14% 0 \$0.00) NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$110,599.64	0.13% 0 \$0.00) NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$324,530.22	0.38% 0 \$0.00) NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,409.27	0.13% 0 \$0.00) NA	\$0.00	N
LA GRANGE STATE BANK	1	\$111,128.95	0.13% 0 \$0.00) NA	\$0.00	N
LANDMARK CREDIT UNION	7	\$779,424.08	0.92% 0 \$0.00) NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13% 0 \$0.00) NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13% 0 \$0.00) NA	\$0.00	N
MACON SAVINGS BANK	5	\$542,090.47	0.64% 0 \$0.00) NA	\$0.00	N
MAGNA BANK	5	\$582,939.96	0.69% 0 \$0.00) NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26% 0 \$0.00) NA	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9% 0 \$0.00) NA	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13% 0 \$0.00) NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	3	\$316,770.47	0.37% 0 \$0.00) NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56% 0 \$0.00) NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27% 0 \$0.00) NA	\$0.00	N
METUCHEN SAVINGS BANK	1	\$119,868.65	0.14% 0 \$0.00) NA	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77% 0 \$0.00) NA	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25% 0 \$0.00	NA	\$0.00	N
MID-STATE BANK	1	\$107,684.04	0.13% 0 \$0.00) NA	\$0.00	N
MORTGAGE LENDERS	4	\$441,161.83	0.52% 0 \$0.00			
	HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LA GRANGE STATE BANK LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACON SAVINGS BANK MAGNA BANK MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK 1 HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LA GRANGE STATE BANK LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK 1	COMPANY	COMPANY	COMPANY	COMPANY

NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	\$0.00	NA	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14% 0	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71% 0	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	1	\$110,763.44	0.13% 0	\$0.00	NA (\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	\$0.00	NA	\$0.00	N
OMNIAMERICAN BANK	3	\$331,254.04	0.39% 0	\$0.00	NA (\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	\$0.00	NA	\$0.00	N
ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	\$0.00	NA	\$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	\$0.00	NA	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	\$0.00	NA	\$0.00	N
PEOPLES BANK	2	\$229,490.51	0.27% 0	\$0.00	NA (\$0.00	N
PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12%	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24%	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC	4	\$430,270.60	0.51% 0	\$0.00	NA (\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38% 0	\$0.00	NA (\$0.00	N
PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12% 0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13% 0	\$0.00	NA	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13% 0	\$0.00	NA	\$0.00	N
PRIMEBANK	1	\$103,391.42	0.12%	\$0.00	NA (\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$114,794.47	0.14% 0	\$0.00	NA	\$0.00	N
R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39% 0	\$0.00		\$0.00	
	1	\$121,502.00	0.14%	\$0.00	NA	\$0.00	N

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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$320,005.59	0.38% 0 \$0.00		N
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$228,323.74	0.27% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	3	\$340,316.83	0.4% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$108,651.87	0.13% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$108,134.83	0.13% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13% 0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$191,323.21	0.23% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25% 0 \$0.00		N
STATE BANK OF LACROSSE	2	\$215,910.97	0.26% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$113,589.56	0.13% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	1	\$112,256.73	0.13% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$111,506.27	0.13% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$113,290.79	0.13% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13% 0 \$0.00	NA 0 \$0.00	N

4	\$456,512.63	0.54% 0 \$0.00	NA 0 \$0.00	N
GS 1	\$114,465.48	0.14% 0 \$0.00	NA 0 \$0.00	N
3	\$322,068,85	0.38% 0.\$0.00	NA 0 \$0 00	N
	·			
	\$112,004.07	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$117,376.18	0.14% 0 \$0.00	NA 0 \$0.00	N
Γ 1	\$114,294.27	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$219,851.77	0.26% 0 \$0.00	NA 0 \$0.00	N
2				
1	\$110,813.41	0.13% 0 \$0.00	NA 0 \$0.00	N
2	\$223,349.98	0.26% 0 \$0.00	NA 0 \$0.00	N
1	\$96,914.74	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$110,398.85			
1	\$118,244.70	0.14% 0 \$0.00	NA 0 \$0.00	N
N, 2	\$221,871.85	0.26% 0 \$0.00	NA 0 \$0.00	N
PIT 1	\$114,113.36	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$107,288.11	0.13% 0 \$0.00	NA 0 \$0.00	N
GE 2	\$233,247.03	0.28% 0 \$0.00	NA 0 \$0.00	N
ION 2	\$224,736.50	0.27% 0 \$0.00	NA 0 \$0.00	N
GE 1	\$99,276.03	0.12% 0 \$0.00		
K 1	\$108,223.18	0.13% 0 \$0.00	NA 0 \$0.00	N
ST 1	\$109,777.00	0.13% 0 \$0.00	NA 0 \$0.00	N
2	\$237,680.39	0.28% 0 \$0.00	NA 0 \$0.00	N
DIT 1	\$119,304.99	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$112,790.42	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$113,758.11			
3	\$329,142.41	0.39% 0 \$0.00	NA 0 \$0.00	N
2	\$219,200.51	0.26% 0 \$0.00	NA 0 \$0.00	N
	GS 1 3 DIT 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	SS 1 \$114,465.48 3 \$322,068.85 DIT 1 \$112,004.07 1 \$117,376.18 Γ 1 \$114,294.27 2 \$219,851.77 2 \$220,757.19 1 \$110,813.41 2 \$223,349.98 1 \$96,914.74 1 \$110,398.85 1 \$118,244.70 N, 2 \$221,871.85 IT 1 \$114,113.36 IT 1 \$114,113.36 IT 1 \$114,113.36 IT 2 \$233,247.03 IGN 2 \$224,736.50 IGN 2 \$224,736.50 IGN 3 \$224,736.50 IGN 4 \$109,777.00 IGN 5 \$237,680.39 IGN 7 \$119,304.99 IT 1 \$119,304.99 IT 1 \$113,758.11 IT 3 \$113,758.11 IT 1 \$113,758.11 IT 1 \$113,758.11 IT 1 \$113,758.11 IT 1 \$113,758.11	SS 1 \$114,465.48 0.14% 0 \$0.00 3 \$322,068.85 0.38% 0 \$0.00 1 \$112,004.07 0.13% 0 \$0.00 1 \$117,376.18 0.14% 0 \$0.00 1 \$114,294.27 0.14% 0 \$0.00 2 \$219,851.77 0.26% 0 \$0.00 2 \$220,757.19 0.26% 0 \$0.00 1 \$110,813.41 0.13% 0 \$0.00 2 \$223,349.98 0.26% 0 \$0.00 1 \$96,914.74 0.11% 0 \$0.00 1 \$110,398.85 0.13% 0 \$0.00 1 \$118,244.70 0.14% 0 \$0.00 N, 2 \$221,871.85 0.26% 0 \$0.00 1 \$114,113.36 0.14% 0 \$0.00 1 \$107,288.11 0.13% 0 \$0.00 GE 2 \$233,247.03 0.28% 0 \$0.00 K 1 \$108,223.18 0.13% 0 \$0.00 K 1 \$108,223.18 0.13% 0 \$0.00 EX \$224,736.50 0.27% 0 \$0.00 EX \$227,680.39 0.28% 0 \$0.00 DIT 1 \$119,304.99 0.14% 0 \$0.00 1 \$112,790.42 0.13% 0 \$0.00 1 \$113,758.11 0.13% 0 \$0.00 1 \$113,758.11 0.13% 0 \$0.00 1 \$113,758.11 0.13% 0 \$0.00 2 \$237,680.39 0.28% 0 \$0.00 3 \$329,142.41 0.39% 0 \$0.00	1 \$114,465.48 0.14% 0 \$0.00 NA 0 \$0.00 3 \$322,068.85 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,004.07 0.13% 0 \$0.00 NA 0 \$0.00 1 \$117,376.18 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,294.27 0.14% 0 \$0.00 NA 0 \$0.00 2 \$219,851.77 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,813.41 0.13% 0 \$0.00 NA 0 \$0.00 1 \$110,813.41 0.13% 0 \$0.00 NA 0 \$0.00 1 \$10,813.41 0.13% 0 \$0.00 NA 0 \$0.00 1 \$10,398.85 0.13% 0 \$0.00 NA 0 \$0.00 1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$114,113.36 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$114,113.36 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$107,288.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$107,288.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	WILMINGTON TRUST COMPANY						
	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	146			0 \$0.00	NA 0 \$0.00	N
Total		779	\$86,149,406.00	100%	0 \$0.00	0 \$0.00	
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$99,143.95	0.07%	0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0 \$0.00	NA 0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0 \$0.00	NA 0 \$0.00	N
ABBEVILLE BUILDIN LOAN ASSOCIATION	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08%	0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$116,891.04	0.08%	0 \$0.00	NA 0 \$0.00	N
I	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A	2	\$246,512.41	0.17%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME FUNDING INC	1	\$118,225.96	0.08%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$199,210.31	0.14%	0 \$0.00	NA 0 \$0.00	N
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC	3	\$361,568.22	0.25%	0 \$0.00	NA 0 \$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16%	0 \$0.00	NA 0 \$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07%	0 \$0.00	NA 0 \$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$457,565.65	0.32%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$211,429.75	0.15%	0 \$0.00	NA 0 \$0.00	N
		3	\$307,755.08	0.21%	0 \$0.00	NA 0 \$0.00	N

B.F. GOODRICH EMPLOYEES FED CREDIT UNION					
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34% 0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	1	\$102,296.77	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	3	\$321,369.23	0.22% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	11	\$1,331,879.49	0.92% 0 \$0.00	 	N
BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	14	\$1,638,553.23	1.13% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$110,055.11	0.08% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25% 0 \$0.00	NA 0 \$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65% 0 \$0.00	NA 0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$360,255.89	0.25% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	1	\$112,063.93	0.08% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$119,426.95	0.08% 0 \$0.00		N
BUTTE COMMUNITY BANK	2	\$251,153.51	0.17% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,802.21	0.07% 0 \$0.00	NA 0 \$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$112,451.10	0.08% 0 \$0.00		N
CAPITAL CENTER, L.L.C	4	\$427,809.36	0.3% 0 \$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08% 0 \$0.00	NA 0 \$0.00	N

1	\$111,468.44	0.08% 0 \$0.00	NA 0 \$0.00	N
3	\$288 068 01	0.2% 0.50 00	NA 0.50 00	N
3	\$288,008.01			1
2	\$226,990.64	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$125,939.85	0.09% 0 \$0.00	NA 0 \$0.00	N
7	\$754,707.11	0.52% 0 \$0.00	NA 0 \$0.00	N
2	\$195,335.20	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$218,722.49	0.15% 0 \$0.00	NA 0 \$0.00	N
5	\$580,903.42	0.4% 0 \$0.00	NA 0 \$0.00	N
3	\$355,828.17	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$118,907.74	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$227,129.01	0.16% 0 \$0.00	NA 0 \$0.00	N
3	\$361,018.34	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$108,057.51	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$110,963.35	0.08% 0 \$0.00	NA 0 \$0.00	N
7	\$829,229.87	0.57% 0 \$0.00	NA 0 \$0.00	N
2	\$236,740.93	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$111,129.95	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$129,071.23	0.09% 0 \$0.00	NA 0 \$0.00	N
4	\$499,012.35	0.35% 0 \$0.00	NA 0 \$0.00	N
2	\$151,506.37	0.1% 0 \$0.00	NA 0 \$0.00	N
2	\$209,988.68	0.15% 0 \$0.00	NA 0 \$0.00	N
2	\$231,754.77	0.16% 0 \$0.00	NA 0 \$0.00	N
7	\$779,166.13	0.54% 0 \$0.00	NA 0 \$0.00	N
1	\$118,951.68	0.08% 0 \$0.00	NA 0 \$0.00	N
3	\$311,814.60	0.22% 0 \$0.00	NA 0 \$0.00	N
2	\$244,713.66	0.17% 0 \$0.00	NA 0 \$0.00	N
	3 2 1 7 2 2 5 3 1 1 7 2 1 1 7 2 1 1 3	3 \$288,068.01 2 \$226,990.64 1 \$125,939.85 7 \$754,707.11 2 \$195,335.20 2 \$218,722.49 5 \$580,903.42 3 \$355,828.17 1 \$118,907.74 2 \$227,129.01 3 \$361,018.34 1 \$108,057.51 1 \$110,963.35 7 \$829,229.87 2 \$236,740.93 1 \$111,129.95 1 \$129,071.23 4 \$499,012.35 2 \$151,506.37 2 \$209,988.68 2 \$231,754.77 7 \$779,166.13 1 \$118,951.68 3 \$311,814.60	3 \$288,068.01	3 \$288,068.01 0.2% 0 \$0.00 NA 0 \$0.00 2 \$226,990.64 0.16% 0 \$0.00 NA 0 \$0.00 1 \$125,939.85 0.09% 0 \$0.00 NA 0 \$0.00 7 \$754,707.11 0.52% 0 \$0.00 NA 0 \$0.00 2 \$195,335.20 0.14% 0 \$0.00 NA 0 \$0.00 2 \$218,722.49 0.15% 0 \$0.00 NA 0 \$0.00 3 \$355,828.17 0.25% 0 \$0.00 NA 0 \$0.00 1 \$118,907.74 0.08% 0 \$0.00 NA 0 \$0.00 2 \$227,129.01 0.16% 0 \$0.00 NA 0 \$0.00 3 \$361,018.34 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1108,057.51 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,963.35 0.08% 0 \$0.00 NA 0 \$0.00 2 \$236,740.93 0.16% 0 \$0.00 NA 0 \$0.00 1 \$111,129.95 0.08% 0 \$0.00 NA 0 \$0.00 1 \$129,071.23 0.09% 0 \$0.00 NA 0 \$0.00 4 \$499,012.35 0.35% 0 \$0.00 NA 0 \$0.00 2 \$231,754.77 0.16% 0 \$0.00 NA 0 \$0.00 7 \$779,166.13 0.54% 0 \$0.00 NA 0 \$0.00 1 \$118,951.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$118,951.68 0.08% 0 \$0.00 NA 0 \$0.00

COMMUNITY SECURITY BANK								
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08%	0 \$0.00	NA	0 \$	\$0.00	N
 CORTRUST BANK	6	\$673,980.74	0.47%	0.00	NA	0 \$	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	6	\$712,851.93	0.49%	\$0.00	NA	0 \$	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39%	\$0.00	NA	0 \$	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46%	\$0.00	NA	0 \$	\$0.00	N
CROWN BANK, N.A	1	\$102,349.10	0.07%	0.00	NA	0 \$	\$0.00	N
CUCORP INC	1	\$105,791.34	0.07%	0\$0.00	NA	0 \$	\$0.00	N
CUNA CREDIT UNION	1	\$116,665.98	0.08%	0 \$0.00	NA	0 \$	\$0.00	N
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	0.00\$	NA	0 \$	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39%	0 \$0.00	NA	0 \$	\$0.00	N
DENALI STATE BANK	2	\$218,856.32	0.15%	0.00\$	NA	0 \$	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	0 \$0.00	NA	0 \$	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%			Ш	\$0.00	N
DFCU FINANCIAL	3	\$325,986.94	0.23%	0.00\$	NA	0 \$	\$0.00	N
DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	0.00\$	NA	0 \$	\$0.00	N
DOVENMUEHLE FUNDING, INC	7	\$696,628.18	0.48%	\$0.00	NA	0 \$	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	\$0.00	NA	0 \$	\$0.00	N
EAST WEST BANK	1	\$131,844.70	0.09%	0.00\$	NA	0\$	\$0.00	N
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	0.00\$	NA	0 \$	\$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$117,659.29	0.08%	\$0.00	NA	0 \$	\$0.00	N
ENVISION CREDIT UNION	1	\$111,375.83	0.08%			_	\$0.00	N
ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%			_	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07%			_	\$0.00	N
EXTRACO MORTGAGE	7	\$821,197.46	0.57%	\$0.00	NA	0 \$	\$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13%	\$0.00	NA	0 \$	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17%	\$0.00	NA	0 \$	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23%	\$0.00	NA	0 \$	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	\$0.00	NA	0 \$	\$0.00	N
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	0.00	NA	0 \$	\$0.00	N
	2	\$212,526.24	0.15%		NA	ГТ.		N

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST COMMUNITY BANK	3	\$363,153.13	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	2	\$256,983.51	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08% 0 \$0.00		N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	7	\$819,738.23	0.57% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$112,376.18	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$251,872.82	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	2	\$227,618.69	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$330,375.76	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$108,964.58	0.08% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL	6	\$725,306.80	0.5% 0 \$0.00	NA 0 \$0.00	N

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CREDIT UNION					
FREMONT BANK	12	\$1,445,251.01	1% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	15	\$1,755,559.13	1.21% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$130,942.14	0.09% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33% 0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	1	\$112,901.84	0.08% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$225,075.96			N
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	9	\$1,064,392.39	0.74% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21% 0 \$0.00	NA 0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC	4	\$487,575.49	0.34% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	13	\$1,453,071.91	1.01% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$476,636.44	0.33% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	2	\$215,637.99	0.15% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$103,526.02	0.07% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15% 0 \$0.00	NA 0 \$0.00	N

1	\$113,199.63	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$237,992.79	0.16% 0 \$0.00	NA 0 \$0.00	N
6	\$691,907.11	0.48% 0 \$0.00	NA 0 \$0.00	N
5	\$522,948.83	0.36% 0 \$0.00	NA 0 \$0.00	N
1	\$115,215.91	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$102,322.33	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$109,162.12	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$240,909.83	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$100,121.71	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$127,422.99	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$215,096.11	0.15% 0 \$0.00	NA 0 \$0.00	N
1	\$106,464.33	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$124,937.70	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$95,338.93	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$119,431.73	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$98,299.16	0.07% 0 \$0.00	NA 0 \$0.00	N
2	\$232,452.69	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$104,081.64	0.07% 0 \$0.00	NA 0 \$0.00	N
6	\$680,057.23	0.47% 0 \$0.00	NA 0 \$0.00	N
1	\$128,324.42	0.09% 0 \$0.00	NA 0 \$0.00	N
4	\$470,258.65	0.33% 0 \$0.00	NA 0 \$0.00	N
2	\$247,291.67	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$117,264.56	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$122,068.22	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$106,364.22	0.07% 0 \$0.00	NA 0 \$0.00	N
6	\$687,852.61	0.48% 0 \$0.00	NA 0 \$0.00	N
1	\$104,706.60	0.07% 0 \$0.00	NA 0 \$0.00	N
	6 5 1 1 1 2 1 1 1 2 1 1 2 1 4 2 1 1 1 1 1 1	2 \$237,992.79 6 \$691,907.11 5 \$522,948.83 1 \$115,215.91 1 \$102,322.33 1 \$109,162.12 2 \$240,909.83 1 \$100,121.71 1 \$127,422.99 2 \$215,096.11 1 \$106,464.33 1 \$124,937.70 1 \$95,338.93 1 \$119,431.73 1 \$98,299.16 2 \$232,452.69 1 \$104,081.64 6 \$680,057.23 1 \$128,324.42 4 \$470,258.65 2 \$247,291.67 1 \$117,264.56 1 \$122,068.22 1 \$106,364.22 6 \$687,852.61	2 \$237,992.79	2 \$237,992.79

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MILFORD BANK, THE	2	\$246,294.91	0.17%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL	1	\$99,184.27	0.07%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
BANK	1	\$99,104.27	0.0776	U	φυ.υυ	INA	Ľ	φυ.υυ	1
MISSOULA FEDERAL	4	\$430,880.42	0.3%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		Ψ130,000.12	0.5 70	•	ψ0.00	1171	Ľ	φο.σσ	
MITCHELL MORTGAGE	2	\$220,823.67	0.15%	0	\$0.00	NA	0	\$0.00	N
COMPANY		·							
MONSON SAVINGS BANK	3	\$348,847.17	0.24%				-	\$0.00	N
MORTGAGE AMERICA, INC	5	\$565,217.02	0.39%	U	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING	1	\$116,364.80	0.08%	0	\$0.00	NA	0	\$0.00	N
CORPORATION							H		
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF							H		
COMMERCE	2	\$231,436.29	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY							_		
MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME									
MORTGAGE COMPANY	2	\$247,902.99	0.17%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT		* 4.60 004 02	0.22~	_	\$0.00		_		
UNION	4	\$469,081.93	0.32%	U	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINANCE	1	¢114 227 50	0.000	Λ	¢0, 00	NIA	^	¢0.00	N
CORP	1	\$114,227.58	0.08%	U	\$0.00	NA	U	\$0.00	N
NEWFIELD NATIONAL	2	\$229,902.40	0.16%	Λ	ቁስ ሰስ	NΙΛ	Λ	\$0.00	N
BANK	۷	\$229,902.40							
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%				1	\$0.00	N
NORTH FORK BANK	2	\$232,105.44	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL	6	\$638,898.53	0.44%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	J	Ψ030,070.33	0.1170	0	ψ0.00	1 17 1	Ľ	ψ0.00	1
NORTHWESTERN	1	\$115,996.74	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		+ ,> > - · · ·		_	7 0 1 0 0		Ě	7 0 . 0 0	_
NORWOOD COOPERATIVE	1	\$116,686.84	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK		. ,					H		
NRL FEDERAL CREDIT	1	\$70,861.58	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION NWA FEDERAL CREDIT							-		
UNION	19	\$2,097,021.11	1.45%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY							-		
TEACHERS FEDERAL	5	\$584,940.18	0.4%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		φ301,210.10	0.170	0	φο.σο	1171		φο.σο	1
OREGON CENTRAL CREDIT									
UNION	4	\$487,725.57	0.34%	0	\$0.00	NA	0	\$0.00	N
OREGON TELCO CREDIT	2	ф252 205 55	0.246	^	ΦΩ ΩΩ	N/A		Φ0.00	
UNION	3	\$353,385.55	0.24%	U	\$0.00	NA	U	\$0.00	N
ORNL FEDERAL CREDIT	2	¢106 610 49	0.1404	^	¢ስ ስስ	NT A		\$0.00	N1
UNION	2	\$196,610.48	0.14%	U	\$0.00	NA	U	\$0.00	N
PARTNERS FEDERAL	1	\$100,321.48	0.07%	Λ	\$0.00	NI A	^	\$0.00	N
CREDIT UNION	1	ψ100,321.40	0.07%	U	ψυ.υυ	INA	٢	φυ.υυ	1

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PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE	1	\$97,663.72	0.07%	0	\$0.00	NΔ	0	\$0.00	N
COMPANY	1	φ91,003.12	0.0770	U	φυ.υυ	INA	U	φυ.υυ	IN
PENNSYLVANIA STATE	10	\$1,150,634.62	0.8%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION	10	ψ1,130,031.02	0.070	_	φοισσ	1 1/1 1	Ľ	φο.σσ	•
PEOPLES TRUST AND	1	\$123,813.65	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	2	Ф220 552 05	0.170	_	Φ0.00				
PFF BANK AND TRUST	2	\$239,553.05	0.17%	υ	\$0.00	NA	U	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, NATIONAL									
ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT									
UNION	2	\$234,376.26	0.16%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL	2	¢265 214 74	0.050	^	¢ο οο	NT A		ΦΩ ΩΩ	
CREDIT UNION	3	\$365,214.74	0.25%	U	\$0.00	NA	U	\$0.00	N
POPULAR MORTGAGE, INC.									
DBA POPULAR HOME	1	\$125,392.48	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE									
PORT WASHINGTON STATE	1	\$102,321.82	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK	4	·							
PRIMEBANK	4	\$465,102.63	0.32%	O	\$0.00	NA	O	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE									
EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	3	\$320,281.57	0.22%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$132,063.96						\$0.00	
ROCKLAND FEDERAL		·							
CREDIT UNION	3	\$350,226.25	0.24%	O	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST	1	¢115 940 22	0.090/	^	¢0.00	NIA		¢0.00	N.
COMPANY	1	\$115,849.22	0.08%	U	\$0.00			\$0.00	
ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND	1	\$114,745.98	0.08%	n	\$0.00	NΔ	n	\$0.00	N
TRUST COMPANY	1	ψ114,743.76	0.0070	٥	ψ0.00	11/1	_	ψ0.00	1,
SAFEWAY NORTHWEST	1	\$120,256.87	0.08%	0	\$0.00	NA	o	\$0.00	N
CENTRAL CREDIT UNION	*	Ψ1 2 0, 2 30.07	0.0076		\$0.00	1,171	Ĺ	\$0.00	1,
SANTANDER MORTGAGE	3	\$365,694.07	0.25%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		. ,					L		
SAVINGS BANK OF	5	\$590,319.55	0.41%	0	\$0.00	NA	0	\$0.00	N
MENDOCINO COUNTY	1	¢112.071.07	0.000	0	<u></u>		L		
SAVINGS INSTITUTE	1	\$112,971.87	0.08%					\$0.00	
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	U	Φ U.UU	NA	U	\$0.00	N
SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	n	\$0.00	NΔ	0	\$0.00	N
SOLVAY BANK	1	\$1,320,203.84		_				\$0.00	
DOL VILL DIVIN	1	Ψ155,050.95	0.07/0	V	ψυ.υυ	11/7	U	ψυ.υυ	1.

SOUTH CAROLINA FEDERAL CREDIT LINION	1	\$114,851.47	0.08%	\$0.00	NA 0 \$0.0	0 N
	1	\$117 511 41	0.08%	\$0.00	NA 0 \$0 0	0 N
	2		1		1 1	
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66% (\$0.00	NA 0 \$0.0	0 N
STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07%	\$0.00	NA 0 \$0.0	0 N
STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	\$0.00	NA 0 \$0.0	0 N
STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21%	\$0.00	NA 0 \$0.0	0 N
STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	\$0.00	NA 0 \$0.0	0 N
STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08%	\$0.00	NA 0 \$0.0	0 N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36%	\$0.00	NA 0 \$0.0	0 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23%	\$0.00	NA 0 \$0.0	0 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17%	\$0.00	NA 0 \$0.0	0 N
T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08%	\$0.00	NA 0 \$0.0	0 N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08%	\$0.00	NA 0 \$0.0	0 N
TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54%	\$0.00	NA 0 \$0.0	0 N
TELEPHONE CREDIT UNION N.H	1	\$116,231.56	0.08%	\$0.00	NA 0 \$0.0	0 N
TEXAS BANK	2	\$236,776.90	0.16%	\$0.00	NA 0 \$0.0	0 N
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74%	\$0.00	NA 0 \$0.0	0 N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55%	\$0.00	NA 0 \$0.0	0 N
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49% (\$0.00	NA 0 \$0.0	0 N
THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25%	\$0.00	NA 0 \$0.0	0 N
THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23%	\$0.00	NA 0 \$0.0	0 N
THE HARVARD STATE BANK	1	\$101,901.16	0.07%	\$0.00	NA 0 \$0.0	0 N
THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16%	\$0.00	NA 0 \$0.0	0 N
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08%	\$0.00	NA 0 \$0.0	0 N
	FEDERAL CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION T AND C FEDERAL CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H TEXAS BANK THE BANK OF NEW YORK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	FEDERAL CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION T AND C FEDERAL CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE BANK OF NEW YORK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL 1	FEDERAL CREDIT UNION 1 \$114,851.47 ST. ANNES CREDIT UNION 1 \$117,511.41 ST. MARYS BANK 2 \$205,926.11 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 5 \$105,520.26 STANDARD BANK AND 1 \$105,520.26 STANDARD MORTGAGE 16 \$1,936,183.40 STATE BANK OF NEW 3 \$304,166.81 STATE BANK OF SOUTHERN 1 \$100,217.62 STERLING CAPITAL MORTGAGE COMPANY \$119,390.65 STILLWATER NATIONAL 4 \$519,789.01 SUBURBAN MORTGAGE 3 \$335,964.49 SUBURBAN MORTGAGE 3 \$335,964.49 SUBURBAN MORTGAGE 1 \$113,121.13 TAND C FEDERAL CREDIT UNION 1 \$113,121.13 TAYLOR, BEAN AND WHITAKER MORTGAGE 1 \$112,347.01 CORPORATION TEACHERS FEDERAL 2 \$236,776.90 TEACHERS FEDERAL 2 \$236,776.90 THE BANK OF NEW YORK 9 \$1,062,909.89 THE COMMUNITY BANK, A MASSACHUSETTS 7 \$794,123.22 CO-OPERATIVE BANK 1 \$101,901.16 THE FIRST NATIONAL 3 \$337,876.40 THE FIRST NATIONAL 3 \$337,876.40 THE HARVARD STATE BANK 1 \$101,901.16 THE HUNTINGTON 2 \$237,288.78 THE HUNTINGTON 1 \$110,231.56 THE HUNTINGTON 2 \$237,288.78 THE SUMMIT FEDERAL 1 \$110,231.56 THE SUMMIT FEDERAL 1 \$110,231.56 THE SUMMIT FEDERAL 1 \$110,231.56 THE SUMMIT FEDERAL 1 \$110,901.16 STATE BANK 2 \$237,288.78 THE SUMMIT FEDERAL 1 \$110,231.56 THE SUMMIT FEDERAL 1 \$110,2	FEDERAL CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION THE HARVARD STATE BANK THE GOLDEN I CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE BANK OF SEWHOLES THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE BANK THE BANK THE BANK THE BANK THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL THE SUMMIT FEDERA	FEDERAL CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAND C FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEECH STATIONAL BANK OF NEW YORK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE FEDERAL EREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE FEDERAL EREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE FROM YORK THE FIRST NATIONAL BANK OF BERWICK THE FROM YORK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL TE SUMMIT FEDERAL THE SU	FEDERAL CREDIT UNION 1 \$114,851.44 0.08% 0 \$0.00

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1	\$124,150.80	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$217.348.32	0.15% 0 \$0.00	NA 0 \$0.00	N
5	\$531,433.14			N
1	\$107,559.02	0.07% 0 \$0.00	NA 0 \$0.00	N
3	\$304,096.19	0.21% 0 \$0.00	NA 0 \$0.00	N
1	\$122,261.50	0.08% 0 \$0.00	NA 0 \$0.00	N
3	\$290,898.95	0.2% 0 \$0.00	NA 0 \$0.00	N
4	\$478,606.83	0.33% 0 \$0.00	NA 0 \$0.00	N
1	\$102,860.95	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$109,117.84	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$128,807.32	0.09% 0 \$0.00	NA 0 \$0.00	N
4	\$459,005.78	0.32% 0 \$0.00	NA 0 \$0.00	N
3	\$361,230.98	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$117,731.67	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$249,806.79	0.17% 0 \$0.00	NA 0 \$0.00	N
2	\$243,111.19	0.17% 0 \$0.00	NA 0 \$0.00	N
2	\$250,050.83	0.17% 0 \$0.00	NA 0 \$0.00	N
3	\$369,720.74	0.26% 0 \$0.00	NA 0 \$0.00	N
1	\$99,955.28	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$119,351.94	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$208,562.31			N
5	\$516,306.51	0.36% 0 \$0.00	NA 0 \$0.00	N
2	\$231,221.43	0.16% 0 \$0.00	NA 0 \$0.00	N
5	\$559,292.81	0.39% 0 \$0.00	NA 0 \$0.00	N
1	\$97,243.14	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$120,437.67	0.08% 0 \$0.00	NA 0 \$0.00	N
15	\$1,779,384.30	1.23% 0 \$0.00	NA 0 \$0.00	N
	5 1 3 1 3 4 1 1 1 4 3 1 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$217,348.32 5 \$531,433.14 1 \$107,559.02 3 \$304,096.19 1 \$122,261.50 3 \$290,898.95 4 \$478,606.83 1 \$102,860.95 1 \$109,117.84 1 \$128,807.32 4 \$459,005.78 3 \$361,230.98 1 \$117,731.67 2 \$249,806.79 2 \$243,111.19 2 \$250,050.83 3 \$369,720.74 1 \$99,955.28 1 \$119,351.94 2 \$208,562.31 5 \$516,306.51 2 \$231,221.43 5 \$559,292.81 1 \$97,243.14 1 \$120,437.67	2 \$217,348.32	2 \$217,348.32 0.15% 0 \$0.00 NA 0 \$0.00 5 \$531,433.14 0.37% 0 \$0.00 NA 0 \$0.00 1 \$107,559.02 0.07% 0 \$0.00 NA 0 \$0.00 3 \$304,096.19 0.21% 0 \$0.00 NA 0 \$0.00 1 \$122,261.50 0.08% 0 \$0.00 NA 0 \$0.00 3 \$290,898.95 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,860.95 0.07% 0 \$0.00 NA 0 \$0.00 1 \$128,807.32 0.09% 0 \$0.00 NA 0 \$0.00 1 \$128,807.32 0.09% 0 \$0.00 NA 0 \$0.00 1 \$117,731.67 0.08% 0 \$0.00 NA 0 \$0.00 2 \$249,806.79 0.17% 0 \$0.00 NA 0 \$0.00 2 \$243,111.19 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,955.28 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,351.94 0.08% 0 \$0.00 NA 0 \$0.00 2 \$220,562.31 0.14% 0 \$0.00 NA 0 \$0.00 2 \$231,221.43 0.16% 0 \$0.00 NA 0 \$0.00 1 \$97,243.14 0.07% 0 \$0.00 NA 0 \$0.00 1 \$97,243.14 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,243.14 0.07% 0 \$0.00 NA 0 \$0.00

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	WORKERS CREDIT UNION	4	\$486,880.28	0.34% 0	\$0.00	NI A	\$0.00	N
	WORLD SAVINGS BANK	35	†	2.92% 0			\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09% 0			\$0.00	
	Unavailable	151	\$17,755,455.87	9.5% 0	00.02	NA (0 \$0.00	1
Total	Chavanable	l	\$148,570,502.00	100% 0			\$0.00 \$0.00	
Total		1,277	φ1 -1 0,570,502.00	100 /0 0	φυ.υυ		<i>σ</i> φυ.υυ	
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$833,323.29	0.17% 0	\$0.00	NA	0\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	\$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1% 0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1% 0	\$0.00	NA	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	3	\$332,714.01	0.07% 0	\$0.00	NA (\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02% 0	\$0.00	NA	\$0.00	N
ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC ADIRONDACK TRUST COMPANY THE	2	\$252,630.21	0.05% 0	\$0.00	NA (\$0.00	N	
	1	\$131,221.14	0.03% 0	\$0.00	NA (\$0.00	N	
	5	\$563,946.05	0.12% 0	\$0.00	NA (\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02% 0	\$0.00	NA (\$0.00	N
	ADVANTAGE BANK	6	\$734,141.35	0.15% 0	\$0.00	NA (\$0.00	N
	ADVANTAGE CREDIT UNION	1	\$109,555.16	0.02% 0	\$0.00	NA	\$0.00	N
	AF BANK	2	\$232,443.86	0.05% 0	\$0.00	NA (\$0.00	1
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86% 0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12% 0	\$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07% 0	\$0.00	NA	\$0.00	N
	ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58% 0	\$0.00	NA (\$0.00	N
	AMARILLO NATIONAL BANK	6	\$676,313.02	0.14% 0	\$0.00	NA	\$0.00	N
	AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16% 0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7% 0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17% 0	\$0.00	NA	\$0.00	N

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	AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	0 \$0.00	NA 0 \$0.00	N
1	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0 \$0.00	NA 0 \$0.00	N
1	AMERICAN HOME FUNDING INC	2	\$235,796.77	0.05%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC	1	\$111,978.63	0.02%	0 \$0.00	NA 0 \$0.00	N
	AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0 \$0.00	NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	4	\$443,423.73	0.09%	0 \$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73		0 \$0.00		N
	ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0 \$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC	136	\$15,548,325.20	3.22%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	0 \$0.00	NA 0 \$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0 \$0.00	NA 0 \$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02%	0 \$0.00	NA 0 \$0.00	N
1	AUBURNBANK	2	\$217,036.67	0.04%	0 \$0.00	NA 0 \$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,078,761.89	0.22%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC	5	\$572,242.84	0.12%	0 \$0.00	NA 0 \$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0 \$0.00	NA 0 \$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02%	0 \$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0 \$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	0 \$0.00		
	BANK CALUMET, N.A	5	\$596,846.94	0.12%	0 \$0.00	NA 0 \$0.00	N

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BANK CENTER FIRST	1	\$120,268.16		NA 0 \$0.00 N
BANK MUTUAL	34	\$4,058,682.71	0.84% 0 \$0.00	NA 0 \$0.00 N
BANK OF AMERICA NA	2	\$239,730.94	0.05% 0 \$0.00	NA 0 \$0.00 N
BANK OF HAWAII	15	\$1,787,574.59	0.37% 0 \$0.00	NA 0 \$0.00 N
BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07% 0 \$0.00	NA 0 \$0.00 N
BANK OF LENOX	1	\$102,748.43	0.02% 0 \$0.00	NA 0 \$0.00 N
BANK OF MISSISSIPPI	15	\$1,826,820.34		NA 0 \$0.00 N
BANK OF NEWPORT	13	\$109,102.14		NA 0 \$0.00 N
BANK OF SMITHTOWN	1	\$106,107.70		NA 0 \$0.00 N
BANK OF STANLY	6	\$697,320.05	0.14% 0 \$0.00	NA 0 \$0.00 N
BANK OF THE CASCADES		\$1,353,726.79	0.28% 0 \$0.00	NA 0 \$0.00 N
BANK OF WESTON	1	\$108,668.35		NA 0 \$0.00 N
BANK-FUND STAFF	1			
FEDERAL CREDIT UNION	3	\$377,494.78	0.08% 0 \$0.00	NA 0 \$0.00 N
BANKILLINOIS	2	\$244,362.96	0.05% 0 \$0.00	NA 0 \$0.00 N
BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34		NA 0 \$0.00 N
BARRE SAVINGS BANK	1	\$118,553.96	0.02% 0 \$0.00	NA 0 \$0.00 N
BAXTER CREDIT UNION	5	\$601,516.52	0.12% 0 \$0.00	NA 0 \$0.00 N
BELLCO CREDIT UNION	1	\$123,290.19	0.03% 0 \$0.00	NA 0 \$0.00 N
BELMONT SAVINGS BAN	K 2	\$234,817.50		NA 0 \$0.00 N
BENCHMARK BANK	1	\$99,408.37	0.02% 0 \$0.00	NA 0 \$0.00 N
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09% 0 \$0.00	NA 0 \$0.00 N
BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08% 0 \$0.00	NA 0 \$0.00 N
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45% 0 \$0.00	NA 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	E 150	\$18,283,720.41	3.78% 0 \$0.00	NA 0 \$0.00 N
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02% 0 \$0.00	NA 0 \$0.00 N
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18% 0 \$0.00	NA 0 \$0.00 N
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57% 0 \$0.00	NA 0 \$0.00 N
BOTTOMLINE MORTGAG INC	E, 1	\$97,495.89	0.02% 0 \$0.00	NA 0 \$0.00 N
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1% 0 \$0.00	NA 0 \$0.00 N
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05% 0 \$0.00	NA 0 \$0.00 N
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02% 0 \$0.00	NA 0 \$0.00 N
BROCKTON CREDIT UNIO	ON 5	\$580,981.12	0.12% 0 \$0.00	NA 0 \$0.00 N

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BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26% 0 \$0.00	NA 0 \$0.00 N
BSB BANK & TRUST CO	3	\$338,697.20	0.07% 0 \$0.00	NA 0 \$0.00 N
BUSEY BANK	9	\$1,040,118.01	0.22% 0 \$0.00	
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15% 0 \$0.00	
CAPE COD FIVE CENTS				
SAVINGS BANK	13	\$1,473,971.97	0.31% 0 \$0.00	NA 0 \$0.00 N
CAPITAL CENTER, L.L.C	31	\$3,594,798.79	0.74% 0 \$0.00	NA 0 \$0.00 N
CAPITOL FEDERAL				
SAVINGS AND LOAN	2	\$225,430.93	0.05% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATION				
CARDINAL COMMUNITY	1	\$107,996.59	0.02% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	\$107,770.37	0.02 /6 0 \$0.00	11/1/0 \$0.00
CARROLL MORTGAGE	2	\$233,942.92	0.05% 0 \$0.00	NA 0 \$0.00 N
GROUP				
CARROLLTON BANK	2	\$207,528.18	0.04% 0 \$0.00	NA 0 \$0.00 N
CENTENNIAL LENDING,	3	\$358,781.95	0.07% 0 \$0.00	NA 0 \$0.00 N
LLC		·		
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05% 0 \$0.00	NA 0 \$0.00 N
CENTRAL MORTGAGE	38	\$4,366,436.32	0.9% 0 \$0.00	NA 0 \$0.00 N
COMPANY		. , ,		
CENTRAL ONE FEDERAL	1	\$102,305.94	0.02% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	4	¢470 002 25	0.1% 0 \$0.00	NA 0 \$0.00 N
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1% 0 \$0.00	
CENTRAL STATE BANK	3	\$369,762.85	0.08% 0 \$0.00	NA 0 \$0.00 N
CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19% 0 \$0.00	NA 0 \$0.00 N
CHARTER BANK	5	\$598,942.32	0.12% 0 \$0.00	NA 0 \$0.00 N
CHASE HOME FINANCE,	3	\$390,942.32		
LLC	4	\$454,769.33	0.09% 0 \$0.00	NA 0 \$0.00 N
CHASE MANHATTAN				
MORTGAGE CORPORATION	5	\$616,975.73	0.13% 0 \$0.00	NA 0 \$0.00 N
CHELSEA GROTON	_			
SAVINGS BANK	5	\$602,757.16	0.12% 0 \$0.00	NA 0 \$0.00 N
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03% 0 \$0.00	NA 0 \$0.00 N
CHEVY CHASE BANK, FSB -	2	·		
DEDICATED CHANNEL	2	\$256,178.53	0.05% 0 \$0.00	NA 0 \$0.00 N
CHITTENDEN TRUST	2	¢220 125 22	0.05% 0 \$0.00	NA 0,60 00 N
COMPANY	2	\$239,125.32	0.03% 0 \$0.00	NA 0 \$0.00 N
CITADEL FEDERAL CREDIT	2	\$247,419.20	0.05% 0 \$0.00	NA 0 \$0.00 N
UNION	۷	ΨΔτ1,413.20		
CITIBANK, N. A	1	\$126,192.40		
CITIMORTGAGE, INC	1	\$115,739.32	0.02% 0 \$0.00	NA 0 \$0.00 N
CITIZENS EQUITY FIRST	1	\$118,091.22	0.02% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	ψ110,071.22	3.32 / 5 9 9 3.00	1110 40.00
CITIZENS FIRST	11	\$1,321,154.60	0.27% 0 \$0.00	NA 0 \$0.00 N
WHOLESALE MORTGAGE		. ,,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	

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CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$115,165.93	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$679,627.25			N
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03% 0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK	1	\$121,321.47	0.03% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	3	\$333,154.05	0.07% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	3	\$269,625.40	0.06% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$103,288.37	0.02% 0 \$0.00	NA 0 \$0.00	N
CLOVER LEAF BANK SB	1	\$113,979.61	0.02% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	3	\$354,741.61	0.07% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	6	\$705,312.15	0.15% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD	5	\$579,217.37	0.12% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,151.95	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	1	\$111,402.31	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	6	\$601,541.44	0.12% 0 \$0.00	NA 0 \$0.00	N

COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	\$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	\$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	\$0.00	NA	0 \$0.00	N
CORNBELT BANK	2	\$253,925.79	0.05% (\$0.00	NA	0 \$0.00	N
CORTRUST BANK	7	\$840,679.55	0.17% (\$0.00		0 \$0.00	
COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO	5	\$580,858.12	0.12%	\$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	17	\$2,019,822.96	0.42%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%			0 \$0.00	N
CROWN BANK FSB	1	\$135,811.96	0.03%			0 \$0.00	N
CUNA CREDIT UNION	6	\$677,970.45	0.14% (0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$122,376.73	0.03%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33%	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	13	\$1,529,311.06	0.32%	\$0.00	NA	0 \$0.00	N
DIAMOND CREDIT UNION	1	\$130,239.75	0.03%			0 \$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02%			0 \$0.00	
DOLLAR BANK FSB	1	\$115,266.59	0.02%	\$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC	8	\$844,108.55	0.17%			0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12%	\$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05%	\$0.00	NA	0 \$0.00	N
	1	\$113,292.35	0.02%	00.02	NΔ	0 \$0.00	N

EAST BOSTON SAVINGS BANK								
EAST WEST BANK	3	\$350,949.95	0.07% 0	\$0.00	NA	0	\$0.00	1
EASTERN BANK	5	\$559,518.21	0.12% 0	\$0.00	NA	0	\$0.00	1
EMI EQUITY MORTGAGE, INC	2	\$251,574.01	0.05% 0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$371,948.18	0.08% 0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02% 0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02% 0			Ш	\$0.00	
ENVISION CREDIT UNION	1	\$127,734.07	0.03% 0			0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02% 0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	30	\$3,576,715.33	0.74% 0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05% 0			Ш	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05% 0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03% 0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02% 0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05% 0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16% 0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02% 0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03% 0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05% 0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02% 0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02% 0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02% 0			Ш	\$0.00	
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02% 0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22% 0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17% 0			_	\$0.00	
FIRST COMMUNITY BANK	2	\$232,061.73	0.05% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05% 0	\$0.00	NA	0	\$0.00	N
 FIRST COMMUNITY CREDIT	1	\$122,650.91	0.03% 0	0000	NΙΛ	Δ	\$0.00	N

UNION			- 11		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$115,666.03	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29			N
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1% 0 \$0.00		N
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79			N
FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	56	\$6,593,869.97	1.36% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$76,620.32	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$351,802.77	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$129,294.30			N
FIRST NATIONAL BANK	1	\$120,004.46	0.02% 0 \$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK & TRUST	1	\$134,166.99	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	12	\$1,316,970.02	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$680,236.46	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,010,170.02	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$228,867.80	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$349,377.39	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$222,132.48	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$232,505.66	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	9	\$1,071,967.05	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$114,807.86	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	41	\$4,877,811.00	1.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$692,465.67	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$214,817.40	0.04% 0 \$0.00		N
FIRST PENN BANK	1	\$116,042.49	0.02% 0 \$0.00		N
FIRST PLACE BANK	51	\$6,096,105.99	1.26% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$239,978.87	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	4	\$470,552.84	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	15	\$1,709,024.48	0.35% 0 \$0.00		N
FIRST UNITED BANK	3	\$345,539.38	0.07% 0 \$0.00		N
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12% 0 \$0.00	NA 0 \$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02% 0 \$0.00		N
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$120,908.25	0.03% 0 \$0.00	NA 0 \$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05% 0 \$0.00		N
FORUM MORTGAGE	1	\$129,147.88	0.03% 0 \$0.00	NA 0 \$0.00	N

FREEDOM MORTGAGE CORP	2	\$229,969.05	0.05%	\$0.00	NA	\$0.00	N
FREMONT BANK	75	\$9,058,027.46	1.87% (\$0.00	NA	0\$0.00	N
FULTON BANK	9	\$1,079,787.58				0.00\$0	
GARDINER SAVINGS	4						
INSTITUTION FSB	4	\$469,471.13	0.1%	\$0.00	NA	\$0.00	N
GATEWAY BANK, F.S.B	2	\$232,997.78	0.05%			0.00\$	N
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4%	\$0.00	NA	0.00\$	N
GATEWAY MORTGAGE	11	\$1,310,541.42	0.27%	00.02	NΔ	\$0.00	N
CORPORATION	11	\$1,510,541.42	0.27700	, ψυ.υυ	IVA	υψυ.υυ	1
GOVERNMENT EMPLOYEES	4	\$455,184.58	0.09% (\$0.00	NA	\$0.00	N
CREDIT UNION OF EL PASO	1.1	·					
GRANITE BANK	11	\$1,295,628.68	0.27%	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT	1	\$114,123.63	0.02%	\$0.00	NA	\$0.00	N
UNION GREATER NEVADA							
MORTGAGE SERVICES	7	\$820,834.34	0.17%	\$0.00	NA	\$0.00	N
GREENPOINT MORTGAGE			+	1.			
FUNDING, INC	1	\$134,463.85	0.03%	\$0.00	NA	\$0.00	N
GREENWOOD CREDIT			0.0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		2 4 2 - :	_
UNION	2	\$211,717.60	0.04%	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL	1	Φ116 Q45 62	0.0207.0	φο οο	NTA (2000	
CREDIT UNION	1	\$116,045.63	0.02%)\$0.00	NA	\$0.00	N
GROUP ONE MORTGAGE	6	\$705,885.06	0.15%	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT	24	\$2,810,425.77	0.58%	00.02	NA (\$0.00	N
UNION	24	\$2,610,423.77	0.38%	730.00	IVA	J \$0.00	11
GUARANTY RESIDENTIAL	2	\$249,705.89	0.05%	\$0.00	NA	\$0.00	N
LENDING, INC		Ψ2-17,703.07	0.03 /0 (ηφο.σσ	1111	σφο.σσ	1
GUARDIAN MORTGAGE	31	\$3,771,432.48	0.78%	\$0.00	NA	\$0.00	N
COMPANY INC		1-7:: 7 - : -					
GUILD MORTGAGE	4	\$481,969.87	0.1%	\$0.00	NA	\$0.00	N
COMPANY HANCOCK MORTGAGE			+				
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4%	\$0.00	NA	\$0.00	N
HARBOR FEDERAL			+				
SAVINGS BANK	3	\$367,626.26	0.08%	\$0.00	NA	\$0.00	N
HARBOR ONE CREDIT							
UNION	2	\$191,070.15	0.04%	\$0.00	NA	\$0.00	N
HARRY MORTGAGE		ф0 77 (00 7 0	0.00	φο οο	ъта	100.00	
 COMPANY	8	\$977,690.72	0.2%	\$0.00	NA (\$0.00	N
 HARTFORD FUNDING LTD	1	\$116,696.67	0.02%	\$0.00	NA	\$0.00	N
HARWOOD STREET	2	\$246,040,19	0.050/	00.00	NT A	160.00	
FUNDING I, LLC	2	\$246,949.18	0.05%	J \$U.UU	NA	\$0.00	N
HAWAII HOME LOANS, INC	1	\$118,296.20	0.02%	\$0.00	NA	0.00\$	N
HEARTWELL MORTGAGE	2	\$239,861.14	0.05%	\$0.00	NΔ	\$0.00	N
CORPORATION		·					
HERITAGE COMMUNITY	1	\$109,959.01	0.02%	MAD DO	I NTA	\$0.00	N

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BANK					
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	20	\$2,325,274.91	0.48% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02% 0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54			N
HOME STATE BANK	2	\$150,828.82	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	1	\$110,634.36	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$231,731.03	0.05% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08			N
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05% 0 \$0.00	NA 0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	6	\$633,304.07	0.13% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,285.96	0.02% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$918,660.04	0.19% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	3	\$359,127.94	0.07% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,569,758.16	0.32% 0 \$0.00	NA 0 \$0.00	N

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IDWIN HAHOM DANIK FOR					
IRWIN UNION BANK, FSB	1	\$121,643.28	0.03% 0 \$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$123,631.40	0.03% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC	2	\$240,813.73	0.05% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	24	\$2,699,535.61	0.56% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC	4	\$461,020.65	0.1% 0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$104,682.30	0.02% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$214,460.92	0.04% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	10	\$1,169,668.77	0.24% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,429.58	0.02% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE LINK, INC	2	\$236,892.52	0.05% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	4	\$419,308.80	0.09% 0 \$0.00	NA 0 \$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$116,381.33	0.02% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$1,120,320.63	0.23% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$110,677.08	0.02% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	5	\$601,971.94	0.12% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	4	\$461,658.24	0.1% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	4	\$492,184.92	0.1% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$243,438.50	0.05% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	12	\$1,386,814.50	0.29% 0 \$0.00	NA 0 \$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$246,384.39	0.05% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	32	\$3,850,012.89	0.8% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$111,928.84	0.02% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$105,800.73	0.02% 0 \$0.00	NA 0 \$0.00	N
LENDERS ASSOCIATION INC	1	\$116,739.42	0.02% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	2	\$227,116.48	0.05% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81% 0 \$0.00	NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05% 0 \$0.00	NA 0 \$0.00	N
LORIMAC CORPORATION	1	\$110,204.65	0.02% 0 \$0.00	NA 0 \$0.00	N

LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24%	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$113,513.52	0.02%	\$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	15	\$1,813,933.49	0.38%			N
MAIN STREET FINANCIAL	7	\$838,480.19				
SERVICES CORP	1	Φ116 7 24 7 5	0.020	ν ΦΩ ΩΩ	NIA 0 00 00	
MAJOR MORTGAGE	1	\$116,734.75	0.02%	<u> </u>	NA 0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	2	\$231,487.98	0.05%	\$0.00	NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05%	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14%	\$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1%	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$103,987.41	0.02%	\$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09%	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02%	\$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	2	\$244,127.41	0.05%	\$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A	3	\$362,943.86	0.08%	\$0.00	NA 0 \$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10				N
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01%	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	4	\$483,277.47				N
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02%	\$0.00	NA 0 \$0.00	N
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03%	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$123,499.31	0.03%	\$0.00	NA 0 \$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05%	\$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14%	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09%	\$0.00	NA 0 \$0.00	N

5	\$552,669.02	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$238,627.24	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$356,418.54	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$234,932.42	0.05%	0	\$0.00	NA	0	\$0.00	N
6	\$700,401.74	0.14%	0	\$0.00	NA	0	\$0.00	N
32	\$3,724,114.40	0.77%	0	\$0.00	NA	0	\$0.00	N
3	\$300,153.23	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$124,728.59	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$122,673.73	0.03%	0	\$0.00	NA	0	\$0.00	N
6	\$708,800.61	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$114,143.29							N
6	\$669,396.92	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$103,270.21	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$115,549.25	0.02%	0	\$0.00	NA	0	\$0.00	N
3	\$288,311.36	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$107,983.37	0.02%	0	\$0.00	NA	0	\$0.00	N
3	\$357,340.06	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$347,872.68	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$531,209.16	0.11%	0	\$0.00	NA	0	\$0.00	N
11	\$1,331,197.57							
1	\$112,584.06	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$220,594.32							N
9	\$1,024,525.59					0	\$0.00	N
22	\$2,630,182.70	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$122,818.28	0.03%	0	\$0.00	NA	0	\$0.00	N
6	\$692,986.34	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$123,459.05							
	2 3 2 6 32 3 1 1 6 1 3 3 3 5 11 1 2 9 22 1	2 \$238,627.24 3 \$356,418.54 2 \$234,932.42 6 \$700,401.74 32 \$3,724,114.40 3 \$300,153.23 1 \$124,728.59 1 \$122,673.73 6 \$708,800.61 1 \$114,143.29 6 \$669,396.92 1 \$103,270.21 1 \$115,549.25 3 \$288,311.36 1 \$107,983.37 3 \$357,340.06 3 \$347,872.68 5 \$531,209.16 11 \$1,331,197.57 1 \$112,584.06 2 \$220,594.32 9 \$1,024,525.59 22 \$2,630,182.70 1 \$122,818.28	2 \$238,627.24 0.05% 3 \$356,418.54 0.07% 2 \$234,932.42 0.05% 6 \$700,401.74 0.14% 32 \$3,724,114.40 0.77% 3 \$300,153.23 0.06% 1 \$124,728.59 0.03% 1 \$122,673.73 0.03% 6 \$708,800.61 0.15% 1 \$114,143.29 0.02% 6 \$669,396.92 0.14% 1 \$103,270.21 0.02% 1 \$115,549.25 0.02% 3 \$288,311.36 0.06% 1 \$107,983.37 0.02% 3 \$357,340.06 0.07% 3 \$347,872.68 0.07% 5 \$531,209.16 0.11% 11 \$1,331,197.57 0.28% 1 \$112,584.06 0.02% 2 \$220,594.32 0.05% 9 \$1,024,525.59 0.21% 22 \$2,630,182.70 0.54% 1 \$122,818.28 0.03% 6 \$692,986.34 0.14%	2 \$238,627.24 0.05% 0 3 \$356,418.54 0.07% 0 2 \$234,932.42 0.05% 0 6 \$700,401.74 0.14% 0 32 \$3,724,114.40 0.77% 0 3 \$300,153.23 0.06% 0 1 \$124,728.59 0.03% 0 1 \$122,673.73 0.03% 0 6 \$708,800.61 0.15% 0 1 \$114,143.29 0.02% 0 6 \$669,396.92 0.14% 0 1 \$103,270.21 0.02% 0 1 \$115,549.25 0.02% 0 3 \$288,311.36 0.06% 0 1 \$107,983.37 0.02% 0 3 \$3357,340.06 0.07% 0 3 \$347,872.68 0.07% 0 5 \$531,209.16 0.11% 0 11 \$1,331,197.57 0.28% 0 1 \$112,584.06 0.02% 0 2 \$220,594.32 0.05% 0 9 \$1,024,525.59 0.21% 0 22 \$2,630,182.70 0.54% 0 1 \$122,818.28 0.03% 0 6 \$692,986.34 0.14% 0	2 \$238,627.24 0.05% 0 \$0.00 3 \$356,418.54 0.07% 0 \$0.00 2 \$234,932.42 0.05% 0 \$0.00 6 \$700,401.74 0.14% 0 \$0.00 3 \$300,153.23 0.06% 0 \$0.00 1 \$124,728.59 0.03% 0 \$0.00 1 \$122,673.73 0.03% 0 \$0.00 6 \$708,800.61 0.15% 0 \$0.00 1 \$114,143.29 0.02% 0 \$0.00 1 \$103,270.21 0.02% 0 \$0.00 1 \$115,549.25 0.02% 0 \$0.00 1 \$107,983.37 0.02% 0 \$0.00 3 \$288,311.36 0.06% 0 \$0.00 1 \$107,983.37 0.02% 0 \$0.00 3 \$357,340.06 0.07% 0 \$0.00 3 \$357,340.06 0.07% 0 \$0.00 5 \$531,209.16 0.11% 0 \$0.00 1 \$112,584.06 0.02% 0 \$0.00 2 \$220,594.32 0.05% 0 \$0.00 9 \$1,024,525.59 0.21% 0 \$0.00 1 \$122,818.28 0.03% 0 \$0.00 1 \$122,818.28 0.03% 0 \$0.00 1 \$122,818.28 0.03% 0 \$0.00 1 \$122,818.28 0.03% 0 \$0.00	2 \$238,627.24 0.05% 0 \$0.00 NA 3 \$356,418.54 0.07% 0 \$0.00 NA 2 \$234,932.42 0.05% 0 \$0.00 NA 6 \$700,401.74 0.14% 0 \$0.00 NA 32 \$3,724,114.40 0.77% 0 \$0.00 NA 1 \$124,728.59 0.03% 0 \$0.00 NA 1 \$122,673.73 0.03% 0 \$0.00 NA 6 \$708,800.61 0.15% 0 \$0.00 NA 1 \$114,143.29 0.02% 0 \$0.00 NA 1 \$103,270.21 0.02% 0 \$0.00 NA 1 \$115,549.25 0.02% 0 \$0.00 NA 3 \$288,311.36 0.06% 0 \$0.00 NA 1 \$107,983.37 0.02% 0 \$0.00 NA 3 \$357,340.06 0.07% 0 \$0.00 NA 3 \$347,872.68 0.07% 0 \$0.00 NA 1 \$1,331,197.57 0.28% 0 \$0.00 NA 1 \$112,584.06 0.02% 0 \$0.00 NA 2 \$220,594.32 0.05% 0 \$0.00 NA 1 \$122,818.28 0.03% 0 \$0.00 NA 1 \$122,818.28 0.03% 0 \$0.00 NA	2 \$238,627.24 0.05% 0 \$0.00 NA 0 3 \$356,418.54 0.07% 0 \$0.00 NA 0 6 \$700,401.74 0.14% 0 \$0.00 NA 0 32 \$3,724,114.40 0.77% 0 \$0.00 NA 0 1 \$122,673.73 0.03% 0 \$0.00 NA 0 1 \$115,549.25 0.02% 0 \$0.00 NA 0 1 \$137,983.37 0.02% 0 \$0.00 NA 0 1 \$137,983.37 0.02% 0 \$0.00 NA 0 1 \$134,331,197.57 0.28% 0 \$0.00 NA 0 1 \$112,584.06 0.07% 0 \$0.00 NA 0 1 \$112,584.06 0.02% 0 \$0.00 NA 0 1 \$131,331,197.57 0.28% 0 \$0.00 NA 0 1 \$112,584.06 0.02% 0 \$0.00 NA 0 1 \$112,584.06 0.02% 0 \$0.00 NA 0 1 \$112,584.06 0.02% 0 \$0.00 NA 0 1 \$112,584.06 0.07% 0 \$0.00 NA 0 1 \$112,584.06 0.02% 0 \$0.00 NA 0 1 \$122,818.28 0.03% 0 \$0.00 NA 0 1 \$12	2 \$238,627.24 0.05% 0 \$0.00 NA 0 \$0.00 3 \$356,418.54 0.07% 0 \$0.00 NA 0 \$0.00 2 \$234,932.42 0.05% 0 \$0.00 NA 0 \$0.00 6 \$700,401.74 0.14% 0 \$0.00 NA 0 \$0.00 32 \$3,724,114.40 0.77% 0 \$0.00 NA 0 \$0.00 1 \$124,728.59 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,673.73 0.03% 0 \$0.00 NA 0 \$0.00 6 \$708,800.61 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,143.29 0.02% 0 \$0.00 NA 0 \$0.00 1 \$103,270.21 0.02% 0 \$0.00 NA 0 \$0.00 1 \$115,549.25 0.02% 0 \$0.00 NA 0 \$0.00 1 \$117,983.37 0.02% 0 \$0.00 NA 0 \$0.00 3 \$337,340.06 0.07% 0 \$0.00 NA 0 \$0.00 5 \$531,209.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$112,584.06 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,584.06 0.02% 0 \$0.00 NA 0 \$0.00 1 \$122,818.28 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,818.28 0.03% 0 \$0.00 NA 0 \$0.00

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	MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03% 0 \$0.	00 NA 0 \$0.00	N
	MOUNTAIN STATES	6	\$671,499.17	0.14% 0 \$0.	00 NA 0 \$0.00	N
	MORTGAGE CENTERS INC		·			
	MT. MCKINLEY BANK	1	\$122,972.57	0.03% 0 \$0.	00 NA 0 \$0.00	N
	MURRAY FINANCIAL	1	\$135,810.12	0.03% 0 \$0.	00 NA 0 \$0.00	N
-	ASSOCIATES INC					
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$239,272.15	0.05% 0 \$0.	00 NA 0 \$0.00	N
	MUTUAL SAVINGS				+ +	
	ASSOCIATION FSA	1	\$116,849.34	0.02% 0 \$0.	00 NA 0 \$0.00	N
	NASSAU EDUCATORS					
	FEDERAL CREDIT UNION	1	\$127,426.08	0.03% 0 \$0.	00 NA 0 \$0.00	N
	NATIONAL CITY	1.4	Φ1 7 20 524 67	0.269.000	00 214 0 00 00	
	MORTGAGE COMPANY	14	\$1,730,524.67	0.36% 0 \$0.	00 NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	25	\$2,911,256.97	0.6% 0 \$0.	00 NA 0 \$0.00	N
	DEDICATED CHANNEL				+	
	NATIONWIDE HOME	19	\$2,158,423.77	0.45% 0 \$0.	00 NA 0 \$0.00	N
	MORTGAGE COMPANY	17	Ψ2,130,123.77	0.15 % 0 \$0.	111040.00	
	NAVY FEDERAL CREDIT	30	\$3,623,303.14	0.75% 0 \$0.	00 NA 0 \$0.00	N
	UNION		. , ,		 	
	NEW REPUBLIC SAVINGS BANK	1	\$115,003.28	0.02% 0 \$0.	00 NA 0 \$0.00	N
	NEW SOUTH FEDERAL					
	SAVINGS BANK	1	\$131,987.28	0.03% 0 \$0.	00 NA 0 \$0.00	N
	NEWFIELD NATIONAL	2	Φ 254 720 10	0.05% 0.00	00 214 0 00 00	
	BANK	2	\$254,729.19	0.05% 0 \$0.	00 NA 0 \$0.00	N
	NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07% 0 \$0.	00 NA 0 \$0.00	N
	NORTH FORK BANK	10	\$1,056,995.96	0.22% 0 \$0.	00 NA 0 \$0.00	N
	NORTH SHORE BANK, A	1	\$122,268.57	0.03% 0 \$0.	00 NA 0 \$0.00	N
	CO-OPERATIVE BANK NORTHERN OHIO				+ +	
	INVESTMENT COMPANY	11	\$1,309,793.10	0.27% 0 \$0.	00 NA 0 \$0.00	N
	NORTHMARK BANK	2	\$220,988.44	0.05% 0 \$0.	00 NA 0 \$0.00	N
	NORTHWEST FEDERAL		·			
	CREDIT UNION	11	\$1,306,581.16	0.27% 0 \$0.	00 NA 0 \$0.00	N
	NORTHWEST GEORGIA		4.05 5	0.6554		
	BANK	1	\$102,580.34	0.02% 0 \$0.	00 NA 0 \$0.00	N
	NORTHWESTERN	2.5	φ2.002.201.0 =	0.6489.000	00 214 0 00 00	,
	MORTGAGE COMPANY	26	\$3,082,291.07	0.64% 0 \$0.	00 NA 0 \$0.00	N
	NORTHWOODS STATE	1	\$128,979.17	0.03% 0 \$0.	00 NA 0 \$0.00	N1
	BANK	1	φ120,9/9.1/	0.03% 0 \$0.	00 NA 0 \$0.00	N
	NORWOOD COOPERATIVE	3	\$373,079.76	0.08% 0 \$0.	00 NA 0 \$0.00	N
	BANK)	·			
	NPB MORTGAGE LLC	1	\$96,095.24	0.02% 0 \$0.	00 NA 0 \$0.00	N
	NRL FEDERAL CREDIT	2	\$240,512.77	0.05% 0 \$0.	00 NA 0 \$0.00	N
	UNION		, , , , ,	. , , , , , , , , , , , , , , , , , , ,		

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PFF BANK AND TRUST	2	\$250,646.30	0.05% 0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02% 0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08% 0	\$0.00	NA 0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05% 0 5	\$0.00	NA 0	\$0.00	N
PIONEER SAVINGS BANK	1	\$115,400.32	0.02% 0	\$0.00	NA 0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$113,993.49	0.02% 0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39% 0.5	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16% 0 5	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24% 0	\$0.00	NA 0	\$0.00	N
PRIMEBANK	2	\$205,016.64	0.04% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17% 0	\$0.00	NA 0	\$0.00	N
PROFILE BANK FSB	1	\$113,173.37	0.02% 0	\$0.00	NA 0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03% 0	\$0.00	NA 0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03% 0	\$0.00	NA 0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$122,471.62	0.03% 0	\$0.00	NA 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02% 0	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02% 0	\$0.00	NA 0	\$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03% 0	\$0.00	NA 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05% 0	\$0.00	NA 0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	3	\$278,447.27	0.06% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12% 0	\$0.00	NA 0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02% 0	\$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	3	\$350,598.74	0.07% 0	\$0.00	NA 0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02% 0	\$0.00	NA 0	\$0.00	N

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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02% 0 \$0.00	0 NA 0 \$0.00	N
	SAVINGS INSTITUTE	1	\$110,619.77	0.02% 0 \$0.00	0 NA 0 \$0.00	N
	SAWYER SAVINGS BANK	4	\$488,297.78			
	SBC MORTGAGE, LLC	3	\$350,794.63	0.07% 0 \$0.00		
	SCOTIABANK OF PUERTO					
	RICO	2	\$237,402.76	0.05% 0 \$0.00	0 NA 0 \$0.00	N
	SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61% 0 \$0.00	0 NA 0 \$0.00	N
	SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29% 0 \$0.00	NA 0 \$0.00	N
	SECURITY MORTGAGE				1 11	
	CORPORATION	13	\$1,560,078.74	0.32% 0 \$0.00	0 NA 0 \$0.00	N
	SHREWSBURY STATE BANK	3	\$330,051.77	0.07% 0 \$0.00	0 NA 0 \$0.00	N
	SILVER STATE SCHOOLS	3	\$352,466.05	0.07% 0 \$0.00	0 NA 0 \$0.00	N
	CREDIT UNION	3	\$552,400.05	0.07% 0 \$0.00	0 NA 0 50.00	N
	SIX RIVERS BANK	1	\$130,372.34			N
	SKY FINANCIAL GROUP	111	\$13,047,926.27	2.7% 0 \$0.00	0 NA 0 \$0.00	N
	SOCIETY NATIONAL BANK	1	\$123,155.65	0.03% 0 \$0.00	0 NA 0 \$0.00	N
	SOLIDARITY COMMUNITY	1	\$116,971.84	0.02% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION SOLVAY BANK	1	\$110,002,92	0.02% 0 \$0.00		N
	SOMERSET TRUST	1	\$110,003.83	0.02% 0 \$0.00	NA 0 \$0.00	N
	COMPANY	2	\$234,032.02	0.05% 0 \$0.00	NA 0 \$0.00	N
	SOUND COMMUNITY BANK	2	\$242,114.15	0.05% 0 \$0.00	0 NA 0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$115,173.08	0.02% 0 \$0.00	0 NA 0 \$0.00	N
	SOUTHWEST AIRLINES	2	¢2.42.254.04	0.07% 0 \$0.00	0 NA 0 \$0.00	N.
	FEDERAL CREDIT UNION	3	\$343,354.04	0.07% 0 \$0.00	0 NA 0 \$0.00	N
	SOVEREIGN BANK, A	3	\$383,109.53	0.08% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL SAVINGS BANK		Ψ303,107.33	σ.σσ /ε σ φσ.σ.	σ 11110 φσ.σσ	1,
	SPACE COAST CREDIT	6	\$709,933.69	0.15% 0 \$0.00	NA 0 \$0.00	N
	UNION	2	·			
-	SPENCER SAVINGS BANK	3	\$352,279.73		1 11	
-	ST. ANNES CREDIT UNION	15	\$1,637,659.77	0.34% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	N
-	ST. FRANCIS BANK FSB	23	\$2,670,065.27	0.55% 0 \$0.00	0 NA 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	19	\$2,216,980.27	0.46% 0 \$0.00	NA 0 \$0.00	N
	ST. MARYS BANK	2	\$217,529.18	0.05% 0 \$0.00	0 NA 0 \$0.00	N
	ST. PAUL POSTAL					
	EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02% 0 \$0.00	NA 0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05% 0 \$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE				 	
	CORPORATION	10	\$1,213,523.36	0.25% 0 \$0.00	0 NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC	8	\$934,932.90	0.19% 0 \$0.00	NA 0 \$0.00	N
	STAR ONE CREDIT UNION	4	\$495,777.55	0.1% 0 \$0.00	NA 0 \$0.00	N
	-					

STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	3	\$334,964.84	0.07% (\$0.00	NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$121,363.86				0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	3	\$340,639.55	0.07%	\$0.00	NA	0 \$0.00	N
STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1%	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	7	\$722,104.21	0.15%	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12%	\$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34%	\$0.00	NA	0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05%	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05%	\$0.00	NA	0 \$0.00	N
SYRACUSE SECURITIES INC	1	\$129,836.53	0.03%	\$0.00	NA	0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06%	\$0.00	NA	0 \$0.00	N
TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05%	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	1	\$112,967.65	0.02%	\$0.00	NA	0 \$0.00	N
TELEPHONE CREDIT UNION N.H	1	\$100,733.84	0.02%	\$0.00	NA	0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12%	\$0.00	NA	0 \$0.00	N
 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03%	\$0.00	NA	0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,219.29	0.02% (\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$105,200.55	0.02%	\$0.00	NA	0 \$0.00	N
	1	\$116,831.11	0.02%	00.00	NIA	0 \$0.00	N

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THE GOLDEN 1 CREDIT UNION					
THE HARVARD STATE BANK	3	\$325,361.95	0.07% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	1	\$113,953.54	0.02% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$237,590.54	0.05% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	3	\$376,004.17	0.08% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	4	\$452,227.16	0.09% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	10	\$1,088,795.09	0.23% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	6	\$702,521.61	0.15% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	1	\$115,557.97	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	8	\$945,902.01	0.2% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	4	\$449,238.69	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK, N.A	1	\$97,204.59	0.02% 0 \$0.00	NA 0 \$0.00	N

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UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	\$0.00	NA	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	13	\$1,545,137.12	0.32%	\$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	\$0.00	NA	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02%	\$0.00	NA	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05%	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02%	\$0.00	NA	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22%	\$0.00	NA	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05%	\$0.00		\$0.00	
VALLEY BANK & TRUST	1	\$121,130.51	0.03%	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51%	\$0.00	NA	0.00	N
VAN WERT NATIONAL BANK	3	\$350,959.45	0.07%	, i		\$0.00	
VERITY CREDIT UNION	2	\$249,629.45	0.05%	\$0.00	NA	0.00\$	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02%	·		\$0.00	
VIRTUALBANK	1	\$116,274.84	0.02%	\$0.00	NA	00.00	N
VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%	\$0.00	NA	\$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02%			\$0.00	
VYSTAR CREDIT UNION	4	\$477,483.54	0.1% (\$0.00	NA	0.00\$	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03%			\$0.00	
WASHINGTON TRUST BANK	4	\$429,530.30	0.09% (\$0.00	NA	0.00	N
WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%			0.00	
WAUKESHA STATE BANK	4	\$485,052.13		\$0.00		0.00	
WAYNE BANK	1	\$115,375.42	0.02%	\$0.00	NA	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02%			\$0.00	
WEOKIE CREDIT UNION	3	\$360,585.68	0.07% (\$0.00	
WESCOM CREDIT UNION	8	\$970,256.06	0.2% (\$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%			\$0.00	
ı	2	\$264,634.85	0.05%	$\Delta \Phi \Delta \Delta$	NΔ	\$0.00	N

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	WESTERNBANK PUERTO RICO					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1% 0 \$0.00	NA 0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	5		0.12% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	2	\$239,480.90	0.05% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,278.49	0.05% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	7	. ,	0.16% 0 \$0.00	NA 0 \$0.00	N
	Unavailable		\$73,516,623.93	12.76% 0 \$0.00	NA 0 \$0.00	N
Total		4,248	\$496,287,428.00	100% 0 \$0.00	0 \$0.00	
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$332,702.85	0.07% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	4	\$480,171.25	0.1% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03% 0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3		0.07% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	3	\$360,222.20	0.07% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05% 0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.03% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	AF BANK	1	\$121,965.02	0.02% 0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26% 0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2		0.05% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39% 0 \$0.00	NA 0 \$0.00	N

AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35%	\$0.00	NA 0	\$0.00	N
 AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08%	\$0.00	NA 0	\$0.00	N
 AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43%	\$0.00	NA 0	\$0.00	N
 AMERICAHOMEKEY, INC	_1	\$125,228.16	0.03%	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83				\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03%	\$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,175.86	0.02%	\$0.00	NA 0	\$0.00	N
AMERICAN HOME FUNDING INC	2	\$235,023.94	0.05%	\$0.00	NA 0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20				\$0.00	
AMERICAN SAVINGS BANK	1	\$121,000.45	0.02%	\$0.00	NA 0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$245,986.09	0.05%	\$0.00	NA 0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69				\$0.00	
ANCHORBANK FSB	28	\$3,502,600.29				\$0.00	
ANCHORBANK SSB	1	\$115,800.69	0.02%	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15%	\$0.00	NA 0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02%	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15%	\$0.00	NA 0	\$0.00	N
ASSOCIATED MORTGAGE INC	115	\$13,938,420.60	2.86%	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,431.55	0.03%	\$0.00	NA 0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$353,253.87	0.07%	\$0.00	NA 0	\$0.00	N
AUBURNBANK	4	\$471,554.56	0.1%	\$0.00	NA 0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$757,499.44	0.16%	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC	8	\$911,466.03	0.19% 0	\$0.00	NA 0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53				\$0.00	
	9	\$1,133,689.46	0.23%	\$0.00	NA 0	\$0.00	N

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BANCO BILBAO VIZCAYA ARGENTARIA					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83% 0 \$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A	5	\$599,875.01	0.12% 0 \$0.00		N
BANK CENTER FIRST	2	\$259,251.35	0.05% 0 \$0.00		
BANK MUTUAL	35	\$4,250,229.76			N
BANK OF AMERICA NA	1	\$127,404.88	0.03% 0 \$0.00		N
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56			
BANK OF HAWAII	17	\$2,107,355.75	0.43% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03% 0 \$0.00		
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	3	\$356,909.28	0.07% 0 \$0.00		N
BANK OF STANLY	3	\$368,330.81	0.08% 0 \$0.00		N
BANK OF THE CASCADES	14	\$1,738,596.29	0.36% 0 \$0.00		N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30			
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40	0.02% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	1	\$129,598.23	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	7	\$871,509.43	0.18% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$241,393.43	0.05% 0 \$0.00		N
BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07% 0 \$0.00	NA 0 \$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	13	\$1,522,709.93	0.31% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06% 0 \$0.00	NA 0 \$0.00	N

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BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC	4	\$501,627.48	0.1%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$111,402.73	0.02%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	5	\$544,150.43	0.11%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	7	\$820,044.36		_			0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$123,174.96	0.03%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14		L				\$0.00	
CAPITAL CENTER, L.L.C	41	\$4,887,349.13	1%	0	\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66	0.02%	0	\$0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	3	\$371,486.31	0.08%				0	\$0.00	N
CARROLLTON BANK	4	\$491,636.36	0.1%	0	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$128,364.61	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$127,021.46	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	5	\$607,532.19	0.12%	1				\$0.00	
CENTRAL STATE BANK	2	\$263,204.71	0.05%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	7	\$844,716.78	0.17%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$125,319.50	0.03%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$372,935.56	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$120,949.06	0.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$508,201.56	0.1%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	4	\$524,895.87	0.11%	0	\$0.00	NA	0	\$0.00	N
<u> </u>				•	•	•	-	•	

CIMARRON MORTGAGE COMPANY	1	\$113,993.49	0.02% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$133,727.38	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$135,472.97	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF					
CAMPBELL COUNTY	2	\$226,026.37	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCIAL	4	Φ 5 0 5 6 55 64	0.1% 0.00	X A O D O O O	
AND SAVINGS BANK	4	\$505,655.64	0.1% 0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST	2	¢222.002.07	0.05% 0 \$0.00	NA OCO OO	ν.
CREDIT UNION	2	\$238,993.97	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST	19	\$2,328,288.11	0.48% 0 \$0.00	NA 0 \$0.00	N
WHOLESALE MORTGAGE	1)	Ψ2,320,200.11	0.40 /6 0 \$0.00	11Α 0 φ0.00	1
CITIZENS MORTGAGE	7	\$776,153.46	0.16% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
CITIZENS STATE BANK	1	\$121,748.12	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$124,193.13	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$728,654.98	0.15% 0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE	3	\$373,230.82	0.08% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		•			
CITYWIDE BANK	3	\$367,656.78	0.08% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$126,969.45	0.03% 0 \$0.00	NA 0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$104,769.39	0.02% 0 \$0.00	NA 0 \$0.00	N
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$122,044.24	0.03% 0 \$0.00	NA 0 \$0.00	N
LOAN ASSOCIATION		. ,			
CLINTON NATIONAL BANK	1	\$138,424.03	0.03% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK	1		0.020/ 0.00		
COMPANY	1	\$134,248.06	0.03% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	2	\$237,164.44	0.05% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT	11	\$1,353,706.28	0.28% 0 \$0.00	NA 0 \$0.00	N
UNION		. , ,			
COLONIAL SAVINGS FA	9	\$1,137,020.19	0.23% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	7	\$828,455.61	0.17% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD	3	\$349,039.85	0.07% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK				_ _	
DBA COLUMBIA RIVER	5	\$611,280.86	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP					
COLUMBIA RIVER					
BANKING COMPANY DBA COLUMBIA RIVER	2	\$242,661.88	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP					
COMMERCE BANK & TRUST					
COMPANY	1	\$126,130.39	0.03% 0 \$0.00	NA 0 \$0.00	N

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COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$267,976.96	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	2	\$237,218.79	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK &	۷	\$431,410.17			11
TRUST CO	2	\$212,216.79	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	2	\$256,949.55	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	3	\$365,662.56	0.07% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$119,238.53	0.02% 0 \$0.00		N
CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1% 0 \$0.00	NA 0 \$0.00	N
CORNBELT BANK	1	\$116,718.96	0.02% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58	0.02% 0 \$0.00		N
CORTRUST BANK	5	\$513,547.37	0.11% 0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	N
CREDIT UNION MORTGAGE CO	2	\$245,062.34	0.05% 0 \$0.00		N
CREDIT UNION MORTGAGE SERVICES, INC	31	\$3,854,376.67	0.79% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25% 0 \$0.00	NA 0 \$0.00	N
CRESCENT CREDIT UNION	3	\$365,402.63	0.07% 0 \$0.00	NA 0 \$0.00	N
CUCORP INC	1	\$59,810.54	0.01% 0 \$0.00		N
CUMANET, LLC	1	\$134,174.10	0.03% 0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	6	\$706,733.82	0.14% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02% 0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$169,186.55	0.03% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28% 0 \$0.00		N

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DFCU FINANCIAL	18	\$2,195,388.22	0.45% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC	2	\$220,174.99	0.05% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1% 0 \$0.00	NA 0 \$0.00	N
DPS CREDIT UNION	2	\$258,670.30	0.05% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	3	\$391,084.37	0.08% 0 \$0.00		N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28% 0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	2	\$241,446.93	0.05% 0 \$0.00		N
EASTERN BANK	4	\$429,468.19	0.09% 0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	1	\$127,054.59	0.03% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03% 0 \$0.00	NA 0 \$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$131,473.13	0.03% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03% 0 \$0.00	NA 0 \$0.00	N
EUROBANK	2	\$240,888.49	0.05% 0 \$0.00	NA 0 \$0.00	N
EVERTRUST BANK	2	\$249,365.96	0.05% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02% 0 \$0.00	NA 0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02% 0 \$0.00	NA 0 \$0.00	N

FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$126,981.12	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK	3	\$381,606.40	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$126,698.81	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,112.05	0.02% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	8	\$982,384.92	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8% 0	\$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$115,575.51	0.02% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	38	\$4,750,346.60	0.97% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31% 0	\$0.00		

FIRST MORTGAGE COMPANY INC	1	\$123,922.84	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$316,934.60	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$123,434.79	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	3	\$373,080.52	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$363,324.91	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	13	\$1,611,485.53	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$613,324.07	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	7	\$814,952.61	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$134,440.39	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	3	\$377,748.73	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$123,146.41	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	2	\$250,732.16	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	42	\$5,035,557.26	1.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	9	\$1,112,198.40	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83			N
FIRST PENN BANK	1	\$113,379.40	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	64	\$7,763,218.68	1.59% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$121,823.47	0.02% 0 \$0.00	NA 0 \$0.00	N

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FIRST WEST MORTGAGE BANKERS LTD	1	\$125,752.70	0.03% 0 \$0	.00 NA 0	\$0.00 N
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05% 0 \$0	.00 NA 0	\$0.00 N
FLORIDA CREDIT UNION	1	\$114,326.95	0.02% 0 \$0		\$0.00 N
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08% 0 \$0	.00 NA 0	\$0.00 N
FREEDOM MORTGAGE CORP	6	\$710,821.28	0.15% 0 \$0	.00 NA 0	\$0.00 N
FREMONT BANK	85	\$10,529,102.95	2.16% 0 \$0		\$0.00 N
FULTON BANK	16	\$1,921,344.53	0.39% 0 \$0	.00 NA 0	\$0.00 N
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15% 0 \$0	.00 NA 0	\$0.00
GATEWAY BANK, F.S.B	1	\$133,421.23	0.03% 0 \$0	.00 NA 0	\$0.00 N
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36% 0 \$0	.00 NA 0	\$0.00 N
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27% 0 \$0	.00 NA 0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02% 0 \$0	.00 NA 0	\$0.00 N
GRANITE BANK	12	\$1,460,087.91	0.3% 0 \$0	.00 NA 0	\$0.00 N
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07% 0 \$0	.00 NA 0	\$0.00 N
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01% 0 \$0	.00 NA 0	\$0.00 N
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12% 0 \$0	.00 NA 0	\$0.00 N
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05% 0 \$0	.00 NA 0	\$0.00 N
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05% 0 \$0	.00 NA 0	\$0.00 N
GROUP ONE MORTGAGE	1	\$132,162.99	0.03% 0 \$0	.00 NA 0	\$0.00 N
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42% 0 \$0	.00 NA 0	\$0.00 N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03% 0 \$0	.00 NA 0	\$0.00 N
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02% 0 \$0	.00 NA 0	\$0.00 N
GUARDIAN MORTGAGE COMPANY INC	37	\$4,554,368.94	0.93% 0 \$0	.00 NA 0	\$0.00 N
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03% 0 \$0	.00 NA 0	\$0.00 N
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28% 0 \$0	.00 NA 0	\$0.00 N
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02% 0 \$0	.00 NA 0	\$0.00 N
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17% 0 \$0	.00 NA 0	\$0.00 N
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07% 0 \$0	.00 NA 0	\$0.00 N

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HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25%	\$0.00	NA	0 \$0.00	N
HARTFORD FUNDING LTD	3	\$360,610.30	0.07% (\$0.00	NA	0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%			0 \$0.00	
HAWAII HOME LOANS, INC	7	\$857,590.87	0.18%	\$0.00	NA	0 \$0.00	N
HAYHURST MORTGAGE, INC	2	\$242,647.88	0.05%			0 \$0.00	
HEARTLAND CREDIT UNION	3	\$358,764.58	0.07%	\$0.00	NA	0 \$0.00	N
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3%	\$0.00	NA	0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02%	\$0.00	NA	0 \$0.00	N
HINSDALE BANK & TRUST	2	\$244,229.27	0.05%	\$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34%	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC	21	\$2,375,677.11	0.49%	\$0.00	NA	0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	3	\$359,527.68	0.07%	\$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	7	\$837,746.41	0.17%	\$0.00	NA	0 \$0.00	N
HOMESTEAD BANK	2	\$244,078.55	0.05%	\$0.00	NA	0 \$0.00	N
HOMETOWN BANK	1	\$128,173.95	0.03%	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12%	\$0.00	NA	0 \$0.00	N
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	\$0.00	NA	0 \$0.00	N
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3%	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07%	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07%	\$0.00		0 \$0.00	
IOWA STATE BANK	1	\$122,005.94	0.03%	\$0.00	NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05%	\$0.00	NA	0 \$0.00	N
	8	\$947,995.65	0.19% (00.02	NA	0 \$0.00	N

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IRWIN UNION BANK AND TRUST COMPANY							
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03% 0	\$0.00	NA 0	\$0.00	N
IVANHOE FINANCIAL INC	3	\$320,785.15	0.07% 0	•		\$0.00	N
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	\$0.00		\$0.00	
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	\$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	8	\$1,000,702.47	0.21%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16				\$0.00	N
KEY MORTGAGE LINK, INC	3	\$357,054.74				\$0.00	N
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18%			\$0.00	N
LA GRANGE STATE BANK	5	\$586,447.72	0.12%	1		\$0.00	N
LAKE AREA BANK	7	\$873,106.22	0.18%	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC	12	\$1,412,966.79	0.29%	\$0.00	NA 0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	40	\$4,888,342.43	1% 0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC	4	\$464,880.56	0.1%	\$0.00	NA 0	\$0.00	N
LIBERTY BANK	4	\$427,644.98	0.09%	\$0.00	NA 0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	\$0.00	NA 0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	\$0.00	NA 0	\$0.00	N
LORIMAC CORPORATION	2	\$238,650.84	0.05%	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	\$0.00	NA 0	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07%	\$0.00	NA 0	\$0.00	N
MACON SAVINGS BANK	3	\$379,409.18	0.08%	\$0.00	NA 0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	\$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	\$0.00	NA 0	\$0.00	N

MANUFA AND TRU	ACTURERS BANK JST CO	2	\$238,960.10	0.05%	\$0.00	NA 0 \$0.	00 N
	ION FINANCIAL	1	\$118,325.21	0.02%	0 \$0.00	NA 0 \$0.	00 N
	BANK MORTGAGE	10	\$1,230,274.25	0.25%	0 \$0.00	NA 0 \$0.	00 N
MARKET	STREET AGE CORPORATION	2	\$256,925.57	0.05%	\$0.00	NA 0 \$0.	00 N
	ETTE NATIONAL	3	\$334,396.79	0.07%	\$0.00	NA 0 \$0.	00 N
MARSHA CREDIT	ALL COMMUNITY UNION	1	\$128,842.41	0.03%	0 \$0.00	NA 0 \$0.	00 N
MASSAC	HUSETTS STATE EES CREDIT UNION	1	\$128,324.87	0.03%	0 \$0.00	NA 0 \$0.	00 N
MAYFLC COOPER	OWER ATIVE BANK	3	\$375,734.71	0.08%	0 \$0.00	NA 0 \$0.	00 N
MCCAUC COMPAN	GHAN MORTGAGE NY INC	3	\$376,173.56	0.08%	0 \$0.00	NA 0 \$0.	00 N
MCCLAI	N BANK, N.A	2	\$234,155.91	0.05%	0 \$0 00	NA 0 \$0.	00 N
† ************************************	RY SAVINGS BANK	3	\$350,241.20				
† ************************************	NICS SAVINGS	4	\$510,051.79		0 \$0.00		
	D CO-OPERATIVE	2	\$260,374.32	0.05%	0 \$0.00	NA 0 \$0.	00 N
MEMBER	R FIRST AGE, LLC	5	\$584,002.69	0.12%	0 \$0.00	NA 0 \$0.	00 N
	RS MORTGAGE	1	\$117,064.45	0.02%	\$0.00	NA 0 \$0.	00 N
MEMORI	AL PARK AGE, LTD	1	\$99,722.10	0.02%	\$0.00	NA 0 \$0.	00 N
	TILE NATIONAL FINDIANA	5	\$615,663.46	0.13%	0 \$0.00	NA 0 \$0.	00 N
MERCAN SAVINGS	TILE TRUST & S BANK	1	\$97,570.38	0.02%	\$0.00	NA 0 \$0.	00 N
	ANTS BANK, AL ASSOCIATION	52	\$6,184,375.11	1.27%	\$0.00	NA 0 \$0.	00 N
MERIWE COMPAN	ST MORTGAGE IY, LLC	1	\$118,349.63	0.02%	\$0.00	NA 0 \$0.	00 N
MERIWE CORPOR	ST MORTGAGE ATION	7	\$914,733.13	0.19%	\$0.00	NA 0 \$0.	00 N
MERRILI BANK	L MERCHANTS	3	\$381,029.78	0.08%	\$0.00	NA 0 \$0.	00 N
MERRIM SAVINGS	ACK COUNTY S BANK	1	\$131,197.89	0.03%	\$0.00	NA 0 \$0.	00 N
	ACK VALLEY L CREDIT UNION	4	\$487,570.83		\$0.00		
METROB	SANK	2	\$230,990.73	0.05%	0.00	NA 0 \$0.	00 N
		3	\$369,067.32	0.08%	0.00	NA 0 \$0.	00 N
		-		-			

MIA BAN	AMI COUNTY NATIONAL NK									
	O AMERICA FEDERAL VINGS BANK	33	\$4,125,477.90	0.85%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA FEDERAL EDIT UNION	2	\$248,543.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	D-AMERICA MORTGAGE RPORATION	1	\$97,756.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	D-ATLANTIC FEDERAL EDIT UNION	4	\$517,859.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	O-HUDSON VALLEY DERAL CREDIT UNION	4	\$498,741.75			\$0.00			\$0.00	N
MID	D-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	OWEST BANK OF EPORT	4	\$387,798.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	OWEST FINANCIAL EDIT UNION	2	\$242,300.93	0.05%	0	\$0.00	NA	0	\$0.00	N
MIL INC	OWEST LOAN SERVICES	2	\$238,957.99						\$0.00	N
MIL	FORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOULA FEDERAL EDIT UNION	3	\$360,542.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHELL MORTGAGE MPANY	1	\$107,076.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHELL MORTGAGE MPANY L.L.C	7	\$828,139.27	0.17%	0	\$0.00	NA	0	\$0.00	N
MO	NSON SAVINGS BANK	5	\$617,289.99	0.13%	0	\$0.00	NA	0	\$0.00	N
MO	RTGAGE AMERICA, INC	14	\$1,698,835.71	0.35%	0	\$0.00	NA	0	\$0.00	N
MO	RTGAGE CENTER, LLC	2	\$233,453.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	RTGAGE CLEARING RPORATION	4	\$462,572.09	0.09%	0	\$0.00	NA	0	\$0.00	N
MO	RTGAGE MARKETS, LLC	1	\$138,416.20	0.03%	0	\$0.00	NA	0	\$0.00	N
MO	RTGAGE SECURITY, INC	1	\$113,347.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNTAIN STATES RTGAGE CENTERS INC	3	\$374,047.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MT.	MCKINLEY BANK	3	\$369,614.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	MCKINLEY MUTUAL VINGS BANK	2	\$228,152.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	RRAY FINANCIAL SOCIATES INC	1	\$127,780.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	TUAL SAVINGS SOCIATION FSA	1	\$115,187.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	SSAU EDUCATORS DERAL CREDIT UNION	2	\$263,577.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	ΓΙΟΝΑL CITY RTGAGE COMPANY	14	\$1,705,939.01	0.35%	0	\$0.00	NA	0	\$0.00	N
NAT	TIONWIDE ADVANTAGE	19	\$2,174,830.96	0.45%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE COMPANY - DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,726,492.77	0.76% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	39	\$4,703,404.95	0.96% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD FINANCE CORP	1	\$126,969.38	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW HAVEN SAVINGS BANK	1	\$106,383.65	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58	0.08% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02% 0 \$0.00	NA 0 \$0.00	N
NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	6	\$735,245.83	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1% 0 \$0.00	NA 0 \$0.00	N
NPB MORTGAGE LLC	1	\$113,728.72	0.02% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	3	\$386,333.26	0.08% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK	1	\$128,027.14	0.03% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	13	\$1,611,660.82	0.33% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30	0.1% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07% 0 \$0.00	NA 0 \$0.00	N
	7	\$858,020.01	0.18% 0 \$0.00	NA 0 \$0.00	N

PARTNERS FEDERAL 2 \$259,077.80 \$0.00 \$0.00 NA 0 \$0.00 PATHELCO CREDIT UNION 3 \$388,798.90 \$0.08% \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 \$127,679.06 \$0.03% \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 \$127,679.06 \$0.03% \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 \$127,679.06 \$0.03% \$0.00 NA 0 \$0.00 PAVILION MORTGAGE 25 \$2,977,344.33 \$0.61% \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 25 \$2,977,344.33 \$0.61% \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 4 \$502,508.97 \$0.1% \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 2 \$250,288.12 \$0.05% \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 2 \$250,288.12 \$0.05% \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 2 \$250,288.12 \$0.05% \$0.00 NA 0 \$0.00 PENNSTLYANIA STATE EMPLOYEES CREDIT UNION 2 \$242,638.83 \$0.05% \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 2 \$242,638.83 \$0.05% \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$120,196.30 \$0.02% \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 2 \$231,050.49 \$0.05% \$0.00 NA 0 \$0.00 PEOPLES TRUST AND 2 \$231,050.49 \$0.05% \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$620,174.06 \$0.13% \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$620,174.06 \$0.13% \$0.00 NA 0 \$0.00 PH BANK AND TRUST 1 \$119,931.59 \$0.02% \$0.00 NA 0 \$0.00 PH BANK AND TRUST 1 \$119,931.59 \$0.02% \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 1 \$112,728.50 \$0.02% \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$257,810.23 \$0.05% \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$117,6744.12 \$0.24% \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$237,340.72 \$0.05% \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 5 \$569,262.87 \$0.12% \$0.00 NA 0 \$0.00 PRORESSIONAL FEDERAL 1 \$115,514.90 \$0.02% \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 8 \$220,839.45 \$0.05% \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 8 \$220,839.45 \$0.05% \$0.00 NA 0 \$0.00	ORNL FEDERAL CREDIT UNION					
PATELCO CREDIT UNION 3 \$388,798,90 0.08% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 \$127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PAYULION MORTGAGE 25 \$2,977,344.33 0.61% 0 \$0.00 NA 0 \$0.00 PANTHFINDULA MORTGAGE 4 \$502,508.97 0.1% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$250,288.12 0.05% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 2 \$224,638.83 0.05% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 2 \$221,096.30 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$120,196.30 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 2 \$231,050.49 0.05% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$620,174.06 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$620,174.06 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$620,174.06 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$620,174.06 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$620,174.06 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 6 \$727,170.48 0.15% 0 \$0.00 NA 0 \$0.00 PINACLE FINANCIAL 1 \$112,728.50 0.02% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 1 \$112,728.50 0.02% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL CREDIT UNION 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$112,744.12 0.24% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 8 \$933,255.05 0.19% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$112,744.12 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 2 \$220,839.45 0.05% 0 \$0.00 NA 0 \$		2	\$259,077.80	0.05% 0 \$0.00	NA 0 \$0.00	N
PATHFINDER BANK 1 \$127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY 25 \$2,977,344.33 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE BANKERS CORPORATION 4 \$5502,508.97 0.1% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$250,288.12 0.05% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$242,638.83 0.05% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$120,196.30 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK NATIONAL ASSOCIATION 2 \$231,050.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK NATIONAL ASSOCIATION 2 \$255,169.55 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$620,174.06 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINACLE FINANCIAL 1 \$112,728.50 0.02% 0 \$0.00 NA 0 \$0.00 PINACLE FINANCIAL 1 \$112,728.50 0.02% 0 \$0.00 NA 0 \$0.00 PINACLE FINANCIAL 1 \$112,728.50 0.02% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORTGAGE PORT WASHINGTON STATE 8 \$933,255.05 0.19% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$112,744.43 0.03% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 2 \$220,839.45 0.05% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 2 \$220,839.45 0.05% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS		3	\$388,798.90	0.08% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION 4 S502,508.97 0.1% 0 \$0.00 NA 0 \$0.00		1	·			N
BANKERS CORPORATION 4 \$502,508.97 0.1% 0 \$0.00 NA 0 \$0.00	PAVILION MORTGAGE	25	·			N
EMPLOYEES CREDIT UNION 2 \$250,288.12 0.05% 0 \$0.00 NA 0 \$0.00		4	\$502,508.97	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		2	\$250,288.12	0.05% 0 \$0.00	NA 0 \$0.00	N
COMPANY OF PICKETT 1 \$120,196.30 0.02% 0 \$0.00 NA 0 \$0.00		2	\$242,638.83	0.05% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION 2 \$231,030.49 0.05% 0 \$0.00 NA 0 \$0.00	COMPANY OF PICKETT	1	\$120,196.30	0.02% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK 2 \$255,169.55 0.05% 080.00 NA 080.00	·	2	\$231,050.49	0.05% 0 \$0.00	NA 0 \$0.00	N
OF ST. ALBANS S620,174.06 0.13% 0 \$0.00 NA 0 \$0.00		2	\$255,169.55	0.05% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES		5	\$620,174.06		NA 0 \$0.00	N
CORPORATION 6 \$727,170.48 0.15% 0 \$0.00 NA 0 \$0.00	PFF BANK AND TRUST	1	\$119,931.59	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION 1 \$112,728.50 0.02% 0\$0.00 NA 0\$0.00		6	\$727,170.48	0.15% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL 10 \$1,176,744.12 0.24% 0 \$0.00 NA 0 \$0.00		1	\$112,728.50	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	PIONEER CREDIT UNION	2	\$257,810.23	0.05% 0 \$0.00	NA 0 \$0.00	N
DBA POPULAR HOME 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00		10	\$1,176,744.12	0.24% 0 \$0.00	NA 0 \$0.00	N
BANK 8 \$933,255.05 0.19% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$122,443.43 0.03% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 5 \$569,262.87 0.12% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 2 \$243,067.91 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 2 \$220,839.45 0.05% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$757,336.08 0.16% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00	DBA POPULAR HOME	2	\$237,340.72	0.05% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION 5 \$569,262.87 0.12% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 2 \$243,067.91 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 2 \$220,839.45 0.05% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$757,336.08 0.16% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00		8	\$933,255.05	0.19% 0 \$0.00	NA 0 \$0.00	N
CORPORATION 5 \$569,262.87 0.12% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 2 \$243,067.91 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 2 \$220,839.45 0.05% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$757,336.08 0.16% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00	PRIMEBANK	1	\$122,443.43	0.03% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 2 \$220,839.45 0.05% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$757,336.08 0.16% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00		5	\$569,262.87	0.12% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 1 \$115,514.96 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 2 \$220,839.45 0.05% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$757,336.08 0.16% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00	PRIOR LAKE STATE BANK	2	\$243,067.91	0.05% 0 $\$0.0\overline{0}$	NA 0 \$0.00	N
BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK 2 \$220,839.45 0.05% 0 \$0.00 NA 0 \$0.00 \$757,336.08 0.16% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00		1	\$115,514.96	0.02% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION 6 \$757,336.08 0.16% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$131,457.11 0.03% 0 \$0.00 NA 0 \$0.00		2	\$220,839.45	0.05% 0 \$0.00	NA 0 \$0.00	N
		6	\$757,336.08			N
DIJAKED CITY DANK 1 \$125.560.25 0.020 lobo ool NA lobo ool	PUTNAM SAVINGS BANK	1	\$131,457.11			N
[QUAKER CITY BANK	1	\$125,569.35	0.03% 0 \$0.00	NA 0 \$0.00	N

R ~ G MORTGAGE CORPORATION	3	3	\$361,752.62	0.07%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERA CREDIT UNION	L 2	2	\$251,268.57	0.05%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT	UNION 2	2	\$261,898.43	0.05%	0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVIN BANK	IGS 1	1	\$124,509.82	0.03%					\$0.00	
RIVERMARK COMM CREDIT UNION	IUNITY	1	\$121,121.88	0.02%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COUNTY CREDIT UNION	rs 2	2	\$259,254.54	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERA CREDIT UNION	AL 2	2	\$234,638.24	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	3	\$370,021.80	0.08%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPA	ANY 3	3	\$391,287.45	0.08%	0	\$0.00			\$0.00	N
S&T BANK	3	3	\$355,346.08	0.07%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BAN TRUST COMPANY	K AND	3	\$382,422.77	0.08%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNIO	N 3	3	\$378,586.10	0.08%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHW CENTRAL CREDIT U	· · · · · · · · · · · · · · · · · · ·	2	\$252,035.52	0.05%	0	\$0.00	NA	0	\$0.00	N
SALT RIVER PROJEC CREDIT UNION	CT 1	1	\$129,309.76	0.03%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORT CORPORATION	GAGE 1	1	\$137,293.85	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUN	TY 1	1	\$115,014.78	0.02%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LI	.C 8	8	\$1,023,286.91	0.21%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS	BANK 26	6	\$3,257,712.28	0.67%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL OF WARREN	BANK	5	\$644,289.73	0.13%					\$0.00	
SECURITY MORTGA CORPORATION	AGE (6	\$726,530.61	0.15%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STAT	TE BANK 4	4	\$481,884.49	0.1%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHO CREDIT UNION	OOLS	1	\$138,013.65	0.03%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GR	OUP 88	8	\$10,607,632.26	2.17%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMM FEDERAL CREDIT U		1	\$125,398.79	0.03%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	1	\$108,111.62	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNIT	Y BANK	1	\$136,799.17	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMME BANK	RCIAL	1	\$132,154.04	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MOR	EC A CE	1	\$113,549.30	0.02%	\sim	ΦΩ ΩΩ	NT A	Λ	\$0.00	N

COR	RPORATION									
	THWEST AIRLINES	1	\$118,104.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	ERAL CREDIT UNION									
	EREIGN BANK, A ERAL SAVINGS BANK	2	\$254,684.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	CE COAST CREDIT							H		
SPA UNI		10	\$1,191,207.16	0.24%	0	\$0.00	NA	0	\$0.00	N
	NCER SAVINGS BANK	5	\$639,896.30	0.13%	\cap	ቀባ ባበ	NΔ	0	\$0.00	N
	ATT SAVINGS AND	J	\$U37,07U.3U	0.1370	U	Φ 0.00	IN/A	U	\$0.00	11
	ATT SAVINGS AND AN ASSOCIATION	1	\$124,029.84	0.03%	0	\$0.00	NA	0	\$0.00	N
ST.	ANNES CREDIT UNION	8	\$919,226.88	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. 0	CLAIR COUNTY STATE	1	¢124 096 71	0.020	^	ቀለ ለለ	NT A	^	ቀለ ለለ	N.
BAN	JK	1	\$124,986.71	0.03%	U	\$0.00	NA	U	\$0.00	N
ST. 1	FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0	\$0.00	NA	0	\$0.00	N
ST.	JAMES MORTGAGE	12	\$1,483,834.25	0.3%	0	\$0.00	NΙΛ	Λ	\$0.00	N
COR	RPORATION	12	\$1,403,034.23	0.5%	U	Ф 0.00				1
ST.	MARYS BANK	2	\$250,927.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	PAUL POSTAL	3	\$377,175.03	0.08%	0	\$0.00	NΔ	ი	\$0.00	N
	PLOYEES CREDIT UNION	3	ψ5/1,1/5.05	0.00 /0	9	ψυ.υυ	11/1	Ľ	ψυ.υυ	1
	NDARD BANK AND	5	\$596,129.84	0.12%	0	\$0.00	NA	ი	\$0.00	N
	JST COMPANY		+570,127.01	3.12,0	_	, 5.50	1,111	Ľ	7 3.00	- '
	NDARD MORTGAGE	19	\$2,383,461.90	0.49%	0	\$0.00	NA	0	\$0.00	N
	RPORATION							-		
	NFORD FEDERAL DIT UNION	2	\$250,204.09	0.05%	0	\$0.00	NA	0	\$0.00	N
								H		
INC	R FINANCIAL GROUP,	8	\$947,151.86	0.19%	0	\$0.00	NA	0	\$0.00	N
	TE BANK OF CROSS							l		
PLA		3	\$375,975.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	TE BANK OF LACROSSE	4	\$447,752.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	TE BANK OF LINCOLN	4	\$500,515.29		_	\$0.00		_	\$0.00	
	TE BANK OF NEW	4								
	GUE	1	\$115,668.76	0.02%	U	\$0.00	NA	O	\$0.00	N
STA	TE BANK OF SOUTHERN	2	\$243,860.26	0.05%	\sim	<u>ቁ</u> ስ ስዕ	N.T.A	\sim	\$0.00	1 .1
UTA	М	2	\$243,860.26	0.05%	U	Φυ. 00	INA	U	Φ U.UU	N
	TE BANK OF THE	8	\$887,159.40	0.18%	\mathbf{c}	\$0.00	NI A	0	\$0.00	N
LAK	XES	0	φοσ7,139.40	0.10%	U	φυ.υυ	INA	Ľ	φυ.υυ	1
	TE CENTRAL CREDIT	2	\$238,667.74	0.05%	0	\$0.00	NΑ	0	\$0.00	N
UNI			Ψ250,001.14	3.03 /6	,	¥3.00	1 1/1 1	Ľ	¥5.50	1
	TE EMPLOYEES CREDIT	37	\$4,492,717.64	0.92%	0	\$0.00	NA	0	\$0.00	N
UNI								L		
	RLING SAVINGS BANK	1	\$116,981.50	0.02%	O	\$0.00	NA	0	\$0.00	N
	LLWATER NATIONAL	3	\$364,780.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	NK & TRUST COMPANY		· 					H		
	URBAN MORTGAGE	2	\$239,015.67	0.05%	0	\$0.00	NA	0	\$0.00	N
1	MPANY OF NEW MEXICO		\$269 604 96	0.000	\mathbf{c}	<u>ቁ</u> ስ ሰዕ	NT A	0	¢ስ ስስ	N 1
SUF	FOLK COUNTY	3	\$368,604.86	0.08%	U	Φ U.UU	ΝA	ľ	\$0.00	N
1		ı I				ı İ		1	1	

NATIONAL BANK			-	Ī					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	3	\$351,154.12	0.07%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC	3	\$354,261.38	0.07%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H	1	\$100,588.77	0.02%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$240,245.42	0.05%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF NEW YORK	3	\$384,872.43	0.08%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%					\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00						\$0.00	N
THE PARK BANK	5	\$629,185.64	0.13%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74			\$0.00			\$0.00	N
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$356,379.42	0.07%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT	4	\$478,651.64	0.1%	0	\$0.00	NA	0	\$0.00	N

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1	\$113,626.10	0.02%	0	\$0.00	NA	0	\$0.00	N
9	\$1,070,060.31	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$113,835.68	0.02%	0	\$0.00	NA	0	\$0.00	N
3	\$344,708.13	0.07%	0	\$0.00	NA	0	\$0.00	N
13	\$1,607,627.74	0.33%	0	\$0.00	NA	0	\$0.00	N
3	\$362,844.25	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$131,936.45	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$127,366.40	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$224,115.85	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$197,574.67	0.04%	0	\$0.00	NA	0	\$0.00	N
5	\$595,418.64	0.12%	0	\$0.00	NA	0	\$0.00	N
7	\$898,804.01	0.18%	0	\$0.00	NA	0	\$0.00	N
6	\$715,142.52	0.15%	0	\$0.00	NA	0	\$0.00	N
7	\$818,041.60	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$373,511.69	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$350,963.66	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$595,690.19	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$113,774.22	0.02%	0	\$0.00	NA	0	\$0.00	N
9	\$1,097,264.44	0.22%	0	\$0.00	NA	0	\$0.00	N
8	\$986,651.94	0.2%	0	\$0.00	NA	0	\$0.00	N
14	\$1,730,440.04	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$133,296.10	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$447,842.66	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$118,443.08	0.02%	0	\$0.00	NA	0	\$0.00	N
5	\$614,888.03	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$110,153.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	1 3 13 3 1 1 2 2 5 7 6 7 6 7 3 3 5 1 9 8 14 1	9 \$1,070,060.31 1 \$113,835.68 3 \$344,708.13 13 \$1,607,627.74 3 \$362,844.25 1 \$131,936.45 1 \$127,366.40 2 \$224,115.85 2 \$197,574.67 5 \$595,418.64 7 \$898,804.01 6 \$715,142.52 7 \$818,041.60 3 \$373,511.69 3 \$350,963.66 5 \$595,690.19 1 \$113,774.22 9 \$1,097,264.44 8 \$986,651.94 14 \$1,730,440.04 1 \$133,296.10 4 \$447,842.66 1 \$118,443.08 5 \$614,888.03	9 \$1,070,060.31 0.22% 1 \$113,835.68 0.02% 3 \$344,708.13 0.07% 13 \$1,607,627.74 0.33% 3 \$362,844.25 0.07% 1 \$131,936.45 0.03% 1 \$127,366.40 0.03% 2 \$224,115.85 0.05% 2 \$197,574.67 0.04% 5 \$595,418.64 0.12% 7 \$898,804.01 0.18% 6 \$715,142.52 0.15% 7 \$818,041.60 0.17% 3 \$373,511.69 0.08% 3 \$350,963.66 0.07% 5 \$595,690.19 0.12% 1 \$113,774.22 0.02% 9 \$1,097,264.44 0.22% 8 \$986,651.94 0.22% 8 \$986,651.94 0.22% 1 \$133,296.10 0.03% 4 \$447,842.66 0.09% 1 \$118,443.08 0.02% 5 \$614,888.03 0.13%	9 \$1,070,060.31 0.22% 0 1 \$113,835.68 0.02% 0 3 \$344,708.13 0.07% 0 13 \$1,607,627.74 0.33% 0 3 \$362,844.25 0.07% 0 1 \$131,936.45 0.03% 0 1 \$127,366.40 0.03% 0 2 \$224,115.85 0.05% 0 2 \$197,574.67 0.04% 0 5 \$595,418.64 0.12% 0 7 \$898,804.01 0.18% 0 6 \$715,142.52 0.15% 0 7 \$818,041.60 0.17% 0 3 \$373,511.69 0.08% 0 3 \$350,963.66 0.07% 0 5 \$595,690.19 0.12% 0 9 \$1,097,264.44 0.22% 0 9 \$1,097,264.44 0.22% 0 1 \$113,774.22 0.02% 0 1 \$133,296.10 0.03% 0 4 \$447,842.66 0.09% 0 1 \$133,296.10 0.03% 0 1 \$133,296.10 0.03% 0 1 \$133,296.10 0.03% 0 1 \$134,443.08 0.02% 0 5 \$614,888.03 0.13% 0	9 \$1,070,060.31 0.22% 0 \$0.00 1 \$113,835.68 0.02% 0 \$0.00 3 \$344,708.13 0.07% 0 \$0.00 13 \$1,607,627.74 0.33% 0 \$0.00 1 \$131,936.45 0.03% 0 \$0.00 1 \$127,366.40 0.03% 0 \$0.00 2 \$224,115.85 0.05% 0 \$0.00 2 \$197,574.67 0.04% 0 \$0.00 5 \$595,418.64 0.12% 0 \$0.00 7 \$898,804.01 0.18% 0 \$0.00 6 \$715,142.52 0.15% 0 \$0.00 7 \$818,041.60 0.17% 0 \$0.00 3 \$373,511.69 0.08% 0 \$0.00 3 \$373,511.69 0.08% 0 \$0.00 1 \$113,774.22 0.02% 0 \$0.00 9 \$1,097,264.44 0.22% 0 \$0.00 1 \$133,296.10 0.03% 0 \$0.00 1 \$133,296.10 0.03% 0 \$0.00 1 \$133,296.10 0.03% 0 \$0.00 1 \$118,443.08 0.02% 0 \$0.00 1 \$118,443.08 0.02% 0 \$0.00 5 \$614,888.03 0.13% 0 \$0.00	9 \$1,070,060.31 0.22% 0 \$0.00 NA 1 \$113,835.68 0.02% 0 \$0.00 NA 3 \$344,708.13 0.07% 0 \$0.00 NA 13 \$1,607,627.74 0.33% 0 \$0.00 NA 3 \$362,844.25 0.07% 0 \$0.00 NA 1 \$131,936.45 0.03% 0 \$0.00 NA 1 \$127,366.40 0.03% 0 \$0.00 NA 2 \$224,115.85 0.05% 0 \$0.00 NA 2 \$197,574.67 0.04% 0 \$0.00 NA 5 \$595,418.64 0.12% 0 \$0.00 NA 6 \$715,142.52 0.15% 0 \$0.00 NA 3 \$373,511.69 0.08% 0 \$0.00 NA 3 \$373,511.69 0.08% 0 \$0.00 NA 5 \$595,690.19 0.12% 0 \$0.00 NA 1 \$113,774.22 0.02% 0 \$0.00 NA 8 \$986,651.94 0.22% 0 \$0.00 NA 1 \$133,296.10 0.03% 0 \$0.00 NA 1 \$133,296.10 0.03% 0 \$0.00 NA 1 \$118,443.08 0.02% 0 \$0.00 NA 5 \$614,888.03 0.13% 0 \$0.00 NA	9 \$1,070,060.31 0.22% 0 \$0.00 NA 0 1 \$113,835.68 0.02% 0 \$0.00 NA 0 3 \$344,708.13 0.07% 0 \$0.00 NA 0 13 \$1,607,627.74 0.33% 0 \$0.00 NA 0 13 \$362,844.25 0.07% 0 \$0.00 NA 0 1 \$131,936.45 0.03% 0 \$0.00 NA 0 1 \$127,366.40 0.03% 0 \$0.00 NA 0 2 \$224,115.85 0.05% 0 \$0.00 NA 0 2 \$197,574.67 0.04% 0 \$0.00 NA 0 5 \$595,418.64 0.12% 0 \$0.00 NA 0 6 \$715,142.52 0.15% 0 \$0.00 NA 0 3 \$373,511.69 0.08% 0 \$0.00 NA 0 3 \$373,511.69 0.08% 0 \$0.00 NA 0 5 \$595,690.19 0.12% 0 \$0.00 NA 0 1 \$113,774.22 0.02% 0 \$0.00 NA 0 9 \$1,097,264.44 0.22% 0 \$0.00 NA 0 1 \$133,296.10 0.03% 0 \$0.00 NA 0 1 \$14,443.08 0.02% 0 \$0.00 NA 0	9 \$1,070,060.31 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,835.68 0.02% 0 \$0.00 NA 0 \$0.00 3 \$344,708.13 0.07% 0 \$0.00 NA 0 \$0.00 13 \$1,607,627.74 0.33% 0 \$0.00 NA 0 \$0.00 13 \$362,844.25 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,936.45 0.03% 0 \$0.00 NA 0 \$0.00 1 \$127,366.40 0.03% 0 \$0.00 NA 0 \$0.00 2 \$224,115.85 0.05% 0 \$0.00 NA 0 \$0.00 2 \$197,574.67 0.04% 0 \$0.00 NA 0 \$0.00 5 \$595,418.64 0.12% 0 \$0.00 NA 0 \$0.00 6 \$715,142.52 0.15% 0 \$0.00 NA 0 \$0.00 7 \$818,041.60 0.17% 0 \$0.00 NA 0 \$0.00 3 \$373,511.69 0.08% 0 \$0.00 NA 0 \$0.00 5 \$595,690.19 0.12% 0 \$0.00 NA 0 \$0.00 1 \$113,774.22 0.02% 0 \$0.00 NA 0 \$0.00 1 \$133,296.10 0.03% 0 \$0.00 NA 0 \$0.00 1 \$133,296.10 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,443.08 0.02% 0 \$0.00 NA 0 \$0.00

USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC	2	\$252,847.65	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA	0	\$0.00	N
VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	6	\$703,361.36	0.14%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	5	\$587,190.97	0.12%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$94,820.38						\$0.00	
WEOKIE CREDIT UNION	2	\$250,023.24	0.05%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	4	\$440,347.68	0.09%	0	\$0.00	NA	0	\$0.00	N
WESTBANK	1	\$110,685.37	0.02%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	2	\$251,163.77	0.05%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	46	\$5,540,403.06		_			0	\$0.00	N
	2	\$246,756.74	0.05%	0	\$0.00	NA	0	\$0.00	N

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	WORTHINGTON MORTGAGE GROUP INC							
	WRIGHT-PATT CREDIT UNION, INC	4	\$487,533.38	0.1%	\$0.00	NA	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08%	\$0.00	NA	\$0.00	N
	Unavailable	600	\$72,993,383.00	12.88% 0	\$0.00		0.00\$	
Total		4,107	\$497,957,367.00	100% 0	\$0.00	(0 \$0.00	
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,208,562.48	0.23% 0	\$0.00	NA	0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33%	\$0.00	NA	\$0.00	ľ
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04% 0	\$0.00	NA	\$0.00	ľ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09%	\$0.00	NA	\$0.00	ľ
	ABN AMRO MORTGAGE GROUP, INC	2	\$214,471.22	0.04%	\$0.00	NA	\$0.00	ľ
ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05%	\$0.00	NA	\$0.00	ľ	
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07%	\$0.00	NA	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02%	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09% 0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07%	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	6	\$755,719.50	0.14% 0	\$0.00	NA	0.00	N
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02%	\$0.00	NA	\$0.00	ı
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99% 0	\$0.00	NA	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14%	\$0.00	NA	\$0.00	ı
	ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02%	\$0.00	NA	\$0.00	ľ
	ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05%	\$0.00	NA	\$0.00	N
	ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53% 0	\$0.00	NA	0.00	N
	AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34%	\$0.00	NA	\$0.00	
	AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18%	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47%	\$0.00	NA	\$0.00	1

AMERICAN BANK, N.A	1	\$122,248.37	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE	6	\$723,162.41	0.14% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	U	\$723,102.41	0.14% 0 \$0.00	NA 0 50.00	
AMERICAN HERITAGE	1	\$129,543.78	0.02% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$129,545.76	0.02 // 0 \$0.00	11Α 0 Φ0.00	11
AMERICAN HOME FUNDING	2	\$235,039.87	0.04% 0 \$0.00	NA 0 \$0.00	N
INC	۷	\$233,039.67	0.04 /// 0 \$0.00	11Α 0 Φ0.00	1
AMERICAN HOME	3	\$370,333.05	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION	3	ψ370,333.03	0.07 /6 0 φ0.00	14/1 0 φ0.00	1,
AMERICAN NATIONAL	8	\$954,098.37	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK, TERRELL	Ü	Ψ/3-1,0/0.37	0.10 // 0 φ0.00	14/1 0 φ0.00	1,
AMERICAN NATIONAL	1	\$122,936.67	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK, WICHITA FALLS	1	Ψ122,>30.07	0.02 % 0 \$0.00	111 0 φ0.00	1
AMERICAN SAVINGS BANK	1	\$125,979.92	0.02% 0 \$0.00	NA 0 \$0.00	N
OF NJ	1	Ψ123,717.72	0.02 /ε 0 φ0.00	1471 σ φσ.σσ	1,
AMERICAN SAVINGS BANK,	5	\$630,575.93	0.12% 0 \$0.00	NA 0 \$0.00	N
F.S.B		Ψ030,373.73	0.12 /ε ο φο.σο	111 0 φ0.00	1
AMERICAN UNIFIED	1	\$126,972.28	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC	1	Ψ120,572.20	0.02 /ε 0 φ0.00	1471 σ φσ.σσ	1,
AMERIHOME MORTGAGE	4	\$471,136.04	0.09% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	,	Ψ171,130.01	0.0576 0 40.00	111 0 φ0.00	1
AMERITRUST MORTGAGE	3	\$364,359.42	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
ANCHORBANK FSB	32	\$3,950,743.35	0.74% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH	2	\$235,120.89	0.04% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION		Ψ233,120.09	0.0476 0 φ0.00	1471 σ φσ.σσ	1,
ASIAN AMERICAN BANK &	1	\$133,487.15	0.03% 0 \$0.00	NA 0 \$0.00	N
TRUST CO	1	Ψ133,107.13	0.03 /6 0 40.00	111 0 φ0.00	1
ASSOCIATED CREDIT	5	\$600,616.10	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION		Ψ000,010.10	0.1170 0 40.00	1110 00.00	
ASSOCIATED MORTGAGE	139	\$16,821,663.18	3.16% 0 \$0.00	NA 0 \$0.00	N
INC	107	Ψ10,0 2 1,000.10	2.1070 0 40.00	1110 40100	
ATHOL-CLINTON	1	\$134,751.50	0.03% 0 \$0.00	NA 0 \$0.00	N
CO-OPERATIVE BANK		ψ13 1,731.30	0.02 /0 0 40.00	111000.00	
ATLANTIC BANK OF NEW	2	\$236,699.03	0.04% 0 \$0.00	NA 0 \$0.00	N
YORK		, , , , , , , , , , , , , , , , , ,			
ATLANTIC SAVINGS BANK	1	\$126,968.01	0.02% 0 \$0.00	NA 0 \$0.00	N
FSB		·			
AUBURNBANK	2	\$220,545.75	0.04% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE	8	\$1,011,789.72	0.19% 0 \$0.00	NA 0 \$0.00	N
INVESTMENT CORP	Ŭ	Ψ1,011,705.72	0.17 /6 0 40.00	111000.00	1
AURORA FINANCIAL	2	\$255,570.86	0.05% 0 \$0.00	NA 0 \$0.00	N
GROUP INC		+200,0 70.00	0.02 /5 0 00.00	1.1.10,40.00	1
B.F. GOODRICH					
EMPLOYEES FED CREDIT	6	\$734,429.23	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION					
BALTIMORE COUNTY	1	\$100,855.23	0.02% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK FSB		,			

BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05%	\$0.00	NA (\$0.00	N
BANK CALUMET, N.A	1	\$127,537.64	0.02%	\$0.00		\$0.00	
BANK CENTER FIRST	2	\$247,327.33	0.05%	\$0.00	NAC	\$0.00	N
BANK MUTUAL	30	\$3,600,799.85	0.68%	\$0.00		\$0.00	
BANK OF AKRON	3	\$344,119.57	0.06%			\$0.00	
BANK OF AMERICA NA	1	\$118,913.93	0.02%			\$0.00	
BANK OF HANOVER AND			0.02%	φο οο	NT 4 C	φο οο	
TRUST COMPANY	1	\$117,093.48	0.02%	180.00	NAO	\$0.00	N
BANK OF HAWAII	13	\$1,626,400.92	0.31%	\$0.00	NA C	\$0.00	N
BANK OF LANCASTER	1	¢122.060.27	0.0207.0	φο οο	NIA C	φο οο	N
COUNTY NA	1	\$133,868.37	0.03%	150.00	NAU	\$0.00	N
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39%	\$0.00	NA C	\$0.00	N
BANK OF NEWPORT	4	\$469,511.61	0.09%	\$0.00	NA C	\$0.00	N
BANK OF SMITHTOWN	1	\$115,112.21	0.02%	\$0.00		\$0.00	
BANK OF STANLY	8	\$934,228.44	0.18%	\$0.00	NA C	\$0.00	N
BANK OF THE CASCADES	12	\$1,498,587.78	0.28%	\$0.00	NA C	\$0.00	N
BANK-FUND STAFF	7	¢050 200 20	0.1607.0	φο οο	NIA C	φο οο	N
FEDERAL CREDIT UNION	7	\$858,288.39	0.16%	150.00	NAU	\$0.00	N
BANKIOWA	1	\$135,732.09	0.03%	\$0.00	NA C	\$0.00	N
BARRE SAVINGS BANK	1	\$112,624.22	0.02%	\$0.00	NA C	\$0.00	N
BAXTER CREDIT UNION	9	\$1,085,523.77	0.2%	\$0.00	NA C	\$0.00	N
BELLCO CREDIT UNION	2	\$248,102.61	0.05%	\$0.00	NA C	\$0.00	N
BENCHMARK BANK	3	\$371,618.77	0.07%	\$0.00		\$0.00	N
BENEFICIAL MUTUAL	2	Ф204 5 22 2 0	0.070/.0	φο οο	NIA C	ΦΩ ΩΩ	
SAVINGS BANK	3	\$384,533.20	0.07%	30.00	NAU	\$0.00	N
BENJAMIN FRANKLIN	1	\$133,251.05	0.03%	160 00	NIA C	\$0.00	N
SAVINGS BANK	1	\$155,251.05	0.03%	, \$0.00	NAU	φυ.υυ	1
BETHPAGE FEDERAL	13	\$1,484,158.49	0.28%	00 02	NAC	\$0.00	N
CREDIT UNION	13	\$1,707,130.77	0.20 // 0	ηψυ.υυ	IVA	φυ.υυ	1
BISHOPS GATE						ء ا	
RESIDENTIAL MORTGAGE	65	\$8,082,152.69	1.52%	\$0.00	NA 0	\$0.00	N
TRUST				+		+	
BLACKHAWK CREDIT	2	\$244,277.49	0.05%	\$0.00	NAC	\$0.00	N
UNION DI HE DALL NATIONAL				+	-	+	
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16%	\$0.00	NAC	\$0.00	N
BOEING EMPLOYEES				+		+-+	
CREDIT UNION	62	\$7,500,893.44	1.41%	\$0.00	NA C	\$0.00	N
BOSTON FEDERAL				<u> </u>		†.	
SAVINGS BANK	2	\$227,319.91	0.04%	\$0.00	NA 0	\$0.00	N
BOTTOMLINE MORTGAGE,		ф.coo. 127. Т.	0.11~	40.00	37.1	0.00	
INC	5	\$600,135.76	0.11%	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL		\$601.500.04	0.1207	100.00	NT A	60.00	N.
CORPORATION	6	\$691,509.04	0.13%	טט.טפֿןי	NAU	\$0.00	N
 CORPORATION							

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BRIDGEWATER CREDIT UNION						
BROCKTON CREDIT UNION	4	\$485,983.98	0.09% 0	\$0.00	NA 0 \$0	0.00 N
BRUCETON BANK	1	·				
BRYN MAWR TRUST	1.7	·				
COMPANY THE	1/	\$2,015,894.28	0.38% 0	\$0.00	NA 0 \$0	0.00 N
BSB BANK & TRUST CO	1	\$126,152.42	0.02% 0	\$0.00	NA 0 \$0	0.00 N
BUSEY BANK	8	\$960,998.57	0.18% 0	\$0.00	NA 0 \$0	0.00 N
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12% 0	\$0.00	NA 0 \$0	0.00 N
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36% 0	\$0.00	NA 0 \$0	0.00 N
CAPITAL CENTER, L.L.C	47	\$5,460,809.38	1.03% 0	\$0.00	NA 0 \$0	0.00 N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04% 0	\$0.00	NA 0 \$0).00 N
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05% 0	\$0.00	NA 0 \$0).00 N
CARROLLTON BANK	5	\$624,728.10	0.12% 0	\$0.00	NA 0 \$0	0.00 N
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02% 0	\$0.00		
CBG MORTGAGE, INC	1	\$129,155.77	0.02% 0	\$0.00	NA 0 \$0	0.00 N
CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09% 0	\$0.00		
CENTRAL BANK OF PROVO	1	\$103,920.98	0.02% 0	\$0.00	NA 0 \$0	0.00 N
CENTRAL MORTGAGE	43	·				
CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06% 0	\$0.00	NA 0 \$0).00 N
CENTRAL PACIFIC BANK	3	\$354,912.21	0.07% 0	\$0.00	NA 0 \$0	0.00 N
CENTRAL STATE BANK	3					
CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12% 0	\$0.00		
CHARTER BANK	1	\$121,569.68	0.02% 0	\$0.00	NA 0 \$0	0.00 N
CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05% 0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03% 0	\$0.00	NA 0 \$0).00 N
CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02% 0	\$0.00	NA 0 \$0).00 N
CHEMICAL BANK	3	\$365,036.39	0.07% 0	\$0.00	NA 0 \$0	0.00 N
CHEVRONTEXACO FEDERAL CREDIT UNION	2					
CHEVY CHASE BANK FSB	3	\$355,887.43	0.07% 0	\$0.00	NA 0 \$0	0.00 N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	·				
CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02% 0	\$0.00	NA 0 \$0).00 N
	UNION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CAPVER FEDERAL SAVINGS BANK CBG MORTGAGE, INC CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST	UNION BROCKTON CREDIT UNION 4 BRUCETON BANK 11 BRYN MAWR TRUST COMPANY THE 17 BSB BANK & TRUST CO 1 BUSEY BANK 8 BUTTE COMMUNITY BANK 5 CAPE COD FIVE CENTS SAVINGS BANK 16 CAPITAL CENTER, L.L.C 47 CAPITOL FEDERAL SAVINGS AND LOAN 2 ASSOCIATION 2 CARROLL MORTGAGE GROUP 2 CARROLLTON BANK 5 CAPVER FEDERAL 1 SAVINGS BANK 11 CEB MORTGAGE, INC 11 CENTENNIAL LENDING, LLC 43 CENTRAL BANK OF PROVO 1 CENTRAL MORTGAGE 43 CENTRAL ONE FEDERAL 3 CENTRAL STATE BANK 3 CECTU COMMUNITY CREDIT UNION 5 CHARTER BANK 11 CHASE HOME FINANCE, LLC 2 CHASE MANHATTAN MORTGAGE CORPORATION 11 CHELSEA GROTON 11 CHELSEA GROTON 11 CHELSEA GROTON 11 CHEUY CHASE BANK 33 CHEVY CHASE BANK FSB 31 UNION BROCKTON CREDIT UNION 4	UNION BROCKTON CREDIT UNION	UNION BROCKTON CREDIT UNION	UNION BROCKTON CREDIT UNION 4 \$485,983.98 0.09% 0 \$0.00 NA 0 \$6 BRUCETON BANK 1 \$120,659.49 0.02% 0 \$0.00 NA 0 \$6 BRYN MAWR TRUST COMPANY THE 17 \$2,015,894.28 0.38% 0 \$0.00 NA 0 \$6 BRYN MAWR TRUST CO 1 \$126,152.42 0.02% 0 \$0.00 NA 0 \$6 BUSEY BANK 8 \$960,998.57 0.18% 0 \$0.00 NA 0 \$6 BUSEY BANK 8 \$960,998.57 0.18% 0 \$0.00 NA 0 \$6 CAPE COD FIVE CENTS SAVINGS BANK 16 \$1,923,785.02 0.36% 0 \$0.00 NA 0 \$6 CAPITOL FEDERAL SAVINGS BANK CAPITOL FEDERAL SAVINGS AND LOAN 2 \$229,980.33 0.04% 0 \$0.00 NA 0 \$6 CARROLLTON BANK 5 \$624,728.10 0.12% 0 \$0.00 NA 0 \$6 CARROLLTON BANK 5 \$624,728.10 0.12% 0 \$0.00 NA 0 \$6 CARROLLTON BANK 5 \$624,728.10 0.12% 0 \$0.00 NA 0 \$6 CARVER FEDERAL SAVINGS BANK CEG MORTGAGE, INC 1 \$129,155.77 0.02% 0 \$0.00 NA 0 \$6 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS BANK ST,214,765.46 0.98% 0 \$0.00 NA 0 \$6 CENTRAL STATE BANK ST,214,765.46 0.98% 0 \$0.00 NA 0 \$6 CENTRAL STATE BANK CENTRAL FINANCE, LLC CHASE MOME FINANCE, LLC CHASE MANK FISH 3 \$355,887.43 0.07% 0 \$0.00 NA 0 \$6 CHEUSEA BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEUSEA BANK CHEURAL BANK FISH 3 \$355,887.43 0.07% 0 \$0.00 NA 0 \$6 CHEUSEA BANK CHEURAL BANK FISH 3 \$355,887.43 0.07% 0 \$0.00 NA 0 \$6 CHEUSE BANK CHEURAL BANK FISH 3 \$355,91.70 0.02% 0 \$0.00 NA 0 \$6 CHEURAL CREDIT UNION CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEURAL CREDIT UNION CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEURAL CREDIT UNION CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0 \$6 CHEURAL BANK ST,214,765.46 0.02% 0 \$0.00 NA 0	

CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	2	\$237,188.31	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF		·			
CAMPBELL COUNTY	1	\$113,477.76	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCIAL	1	\$102,600.21	0.02% 0 \$0.00	NA 0 \$0.00	N
AND SAVINGS BANK	1	\$102,000.21	0.02 /6 0 \$0.00	14Α Ο Φ0.00	1
CITIZENS EQUITY FIRST	1	\$111,342.79	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		. ,			
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST					
WHOLESALE MORTGAGE	8	\$969,752.28	0.18% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE					
CORPORATION	9	\$954,590.05	0.18% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$131,717.29	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF					
CORTEZ	2	\$264,510.59	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS	10	¢1 214 254 05	0.220/ 0.40.00	NIA 0 ¢0 00	
BANK	10	\$1,214,354.05	0.23% 0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE	1	\$119,961.43	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$119,901.43	0.02 /0 0 \$0.00	11A 0 \$0.00	1
CITY NATIONAL BANK OF	3	\$329,063.46	0.06% 0 \$0.00	NA 0 \$0.00	N
SULPHUR SPRINGS		·	The state of the s		
CITYWIDE BANK	5	\$618,738.60	0.12% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE	3	\$372,885.76	0.07% 0 \$0.00	NA 0 \$0.00	N
COMPANY	2	¢246,000,50	0.050/ 0.00	NIA 0 00 00	
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	3	\$246,089.50 \$351,334.25	0.05% 0 \$0.00 0.07% 0 \$0.00		N N
COAST BANK OF FLORIDA	1	\$122,469.55			
COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT	, 1	\$122,409.33	0.02% 0 \$0.00	NA 0 50.00	N
UNION	4	\$490,378.10	0.09% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	4	\$452,322.56	0.09% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	5	\$580,341.91	0.11% 0 \$0.00	 	
COLUMBIA EQUITIES LTD	8	\$951,342.63	0.18% 0 \$0.00		N
COLUMBIA RIVER BANK		+> = -,= :=:==			
DBA COLUMBIA RIVER	3	\$388,264.97	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP					
COLUMBIA RIVER					
BANKING COMPANY DBA	2	\$234,177.82	0.04% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER		Ψ23-1,177.02	0.0476 0 40.00	11110 40.00	
MORTGAGE GROUP	+				
COMMERCE SERVICE	2	\$244,875.02	0.05% 0 \$0.00	NA 0 \$0.00	N
CORPORATION COMMERCIAL BANK OF	+ +				
TEXAS, N.A	1	\$112,924.75	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL	+ 1				
BANK	3	\$370,821.94	0.07% 0 \$0.00	NA 0 \$0.00	N

COMMERCIAL STATE BANK	3	\$397,694.70	0.07%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK &	2	\$245,733.30	0.05%	\$0.00	NIA	0 \$0.00	N
TRUST CO	2	\$243,733.30	0.03%	\$0.00	NA	3 \$0.00	N
COMMUNITY BANK -	1	\$118,218.13	0.02%	\$0.00	NΔ	0 \$0.00	N
MISSOULA	1	•		,			
COMMUNITY BANK, N.A	2	\$244,695.27	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT	15	\$1,703,663.88	0.32% 0	\$0.00	NA	0 \$0.00	N
UNION		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		+	
COMMUNITY FIRST CREDIT	2	\$236,528.64	0.04%	\$0.00	NA	0 \$0.00	N
UNION COMMUNITY MORTGAGE							
FUNDING, LLC	1	\$106,221.90	0.02%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS						+	
BANK	1	\$128,139.30	0.02%	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY		#2.40.020.27	0.05%	Φ0.00	27.4	0 00 00	
BANK	2	\$248,930.27	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$267,673.66	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$223,157.11	0.04% 0	\$0.00	NA	0 \$0.00	N
OF ROCK FALLS		\$223,137.11	0.04%	\$0.00	IVA	J \$0.00	ı.
CONTINENTAL CAPITAL	4	\$485,975.16	0.09% 0	\$0.00	NA	0 \$0.00	N
CORPORATION		·					
CORTRUST BANK	7	\$843,826.46	0.16%	<u> </u>		0 \$0.00	N
COTTAGE SAVINGS BANK	2	\$235,452.04	0.04% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE	4	\$505,284.38	0.1% 0	\$0.00	NA	0 \$0.00	N
CO		. ,				<u> </u>	
CREDIT UNION MORTGAGE SERVICES, INC	28	\$3,369,377.67	0.63%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF						+	
JOHNSON COUNTY	2	\$257,219.35	0.05%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF THE						1.	
PACIFIC	2	\$243,589.71	0.05%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA		Φ 72 6 0 60 1 6	0.1467.0	Φ0.00	27.4	0 00 00	
ONES MORTGAGE)	6	\$736,868.16	0.14%	\$0.00	NA	0 \$0.00	N
CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	\$0.00	NA	0 \$0.00	N
CROWN BANK FSB	1	\$135,714.18	0.03%	\$0.00	NA	0 \$0.00	N
CU WEST MORTGAGE, INC	1	\$120,212.57	0.02% 0	\$0.00		0 \$0.00	
CUCORP INC	1	\$117,232.59	0.02%	\$0.00	NA	0 \$0.00	N
CUNA CREDIT UNION	9	\$1,098,690.01	0.21%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR	4	\$478,034.60	0.09%	\$0.00	NΔ	0 \$0.00	N
SAVINGS		ψ 170,03 7.00	0.07/0	Ψ0.00	11/1	σφυ.υυ	1,
DEERE HARVESTER CREDIT	2	\$234,666.77	0.04% 0	\$0.00	NA	0 \$0.00	N
UNION		. ,				+	
DELTA EMPLOYEES CREDIT	6	\$728,637.20	0.14%	\$0.00	NA	0 \$0.00	N
UNION DENALI STATE BANK	2	\$242 021 40	0.05% 0	\$0.00	NT A	0 \$0.00	N.
DENALI STATE BANK	2 15	\$243,931.40 \$1,852,657.91	0.05% 0			0 \$0.00	
	13	\$1,032,037.91	0.33%	φυ.υυ	INA	J \$U.UU	IN IN
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	19	\$2,343,711.48	0.44% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC	3	\$332,604.69	0.06% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25% 0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$126,305.04	0.02% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	2	\$248,962.81	0.05% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	2	\$246,348.43	0.05% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$127,597.09	0.02% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	3	\$365,635.19	0.07% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	1	\$104,744.91	0.02% 0 \$0.00	NA 0 \$0.00	N
EVERTRUST BANK	1	\$114,490.31	0.02% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	29	\$3,331,321.99	0.63% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$368,242.53	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,977.20	0.02% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,747.58	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	4	\$514,793.32	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$612,033.25	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	2	\$226,952.82	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$139,553.89	0.03% 0 \$0.00	NA 0 \$0.00	N

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL					
BANK	13	\$1,667,817.79	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	7	\$840,974.82	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	60	\$7,107,559.04	1.34% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	4	\$503,767.17	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$260,234.84	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	6	\$767,700.06	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	3	\$350,857.70	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$236,012.40	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09% 0 \$0.00	NA 0 \$0.00	N

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7	\$851,374.83	0.16% 0 \$0.00	NA 0 \$0.00	N
4	\$489,571.17	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$97,538.12	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$129,285.22	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$116,983.54	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$126,020.06	0.02% 0 \$0.00	NA 0 \$0.00	N
2	\$231,872.85	0.04% 0 \$0.00	NA 0 \$0.00	N
9	\$1,106,747.76	0.21% 0 \$0.00	NA 0 \$0.00	N
1	\$118,956.69	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$119,428.42	0.02% 0 \$0.00	NA 0 \$0.00	N
56	\$6,806,160.84	1.28% 0 \$0.00	NA 0 \$0.00	N
1	\$105,204.06	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$123,309.69	0.02% 0 \$0.00	NA 0 \$0.00	N
7	\$871,018.34	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$245,155.64	0.05% 0 \$0.00	NA 0 \$0.00	N
66	\$8,234,895.48	1.55% 0 \$0.00	NA 0 \$0.00	N
4	\$481,483.56	0.09% 0 \$0.00	NA 0 \$0.00	N
C 4	\$483,821.49	0.09% 0 \$0.00	NA 0 \$0.00	N
8	\$986,969.85	0.19% 0 \$0.00	NA 0 \$0.00	N
5	\$622,438.68	0.12% 0 \$0.00	NA 0 \$0.00	N
7	\$852,360.96	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$123,157.85	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$140,058.51	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$116,870.80	0.02% 0 \$0.00	NA 0 \$0.00	N
2	\$261,410.82	0.05% 0 \$0.00	NA 0 \$0.00	N
4	\$499,412.64	0.09% 0 \$0.00	NA 0 \$0.00	N
97	\$12,107,862.07	2.28% 0 \$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 56 1 1 7 2 66 4 8 5 7 1 1 1 1 2	4 \$489,571.17 1 \$97,538.12 1 \$129,285.22 1 \$116,983.54 1 \$126,020.06 2 \$231,872.85 9 \$1,106,747.76 1 \$118,956.69 1 \$119,428.42 56 \$6,806,160.84 1 \$105,204.06 1 \$123,309.69 7 \$871,018.34 2 \$245,155.64 66 \$8,234,895.48 4 \$481,483.56 6 \$8,234,895.48 4 \$483,821.49 8 \$986,969.85 5 \$622,438.68 7 \$852,360.96 1 \$123,157.85 1 \$140,058.51 1 \$116,870.80 2 \$261,410.82 4 \$499,412.64	4 \$489,571.17 0.09% 0 \$0.00 1 \$97,538.12 0.02% 0 \$0.00 1 \$129,285.22 0.02% 0 \$0.00 1 \$116,983.54 0.02% 0 \$0.00 1 \$126,020.06 0.02% 0 \$0.00 2 \$231,872.85 0.04% 0 \$0.00 9 \$1,106,747.76 0.21% 0 \$0.00 1 \$118,956.69 0.02% 0 \$0.00 1 \$119,428.42 0.02% 0 \$0.00 56 \$6,806,160.84 1.28% 0 \$0.00 1 \$105,204.06 0.02% 0 \$0.00 2 \$245,155.64 0.02% 0 \$0.00 3 \$871,018.34 0.16% 0 \$0.00 4 \$481,483.56 0.05% 0 \$0.00 4 \$483,821.49 0.09% 0 \$0.00 8 \$986,969.85 0.19% 0 \$0.00 8 \$986,969.85 0.19% 0 \$0.00 1 \$123,157.85 0.02% 0 \$0.00 1 \$140,058.51 0.03% 0 \$0.00 <td>4 \$489,571.17 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,538.12 0.02% 0 \$0.00 NA 0 \$0.00 1 \$129,285.22 0.02% 0 \$0.00 NA 0 \$0.00 1 \$116,983.54 0.02% 0 \$0.00 NA 0 \$0.00 1 \$126,020.06 0.02% 0 \$0.00 NA 0 \$0.00 2 \$231,872.85 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,106,747.76 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,956.69 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,428.42 0.02% 0 \$0.00 NA 0 \$0.00 1 \$105,204.06 0.02% 0 \$0.00 NA 0 \$0.00 1 \$123,309.69 0.02% 0 \$0.00 NA 0 \$0.00 1 \$123,309.69 0.02% 0 \$0.00 NA 0 \$0.00 2 \$245,155.64 0.05% 0 \$0.00 NA 0 \$0.00 3 \$481,483.56 0.09% 0 \$0.00 NA 0 \$0.00 4 \$483,821.49 0.09% 0 \$0.00 NA 0 \$0.00 5 \$622,438.68 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,157.85 0.02% 0 \$0.00 NA 0 \$0.00 1</td>	4 \$489,571.17 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,538.12 0.02% 0 \$0.00 NA 0 \$0.00 1 \$129,285.22 0.02% 0 \$0.00 NA 0 \$0.00 1 \$116,983.54 0.02% 0 \$0.00 NA 0 \$0.00 1 \$126,020.06 0.02% 0 \$0.00 NA 0 \$0.00 2 \$231,872.85 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,106,747.76 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,956.69 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,428.42 0.02% 0 \$0.00 NA 0 \$0.00 1 \$105,204.06 0.02% 0 \$0.00 NA 0 \$0.00 1 \$123,309.69 0.02% 0 \$0.00 NA 0 \$0.00 1 \$123,309.69 0.02% 0 \$0.00 NA 0 \$0.00 2 \$245,155.64 0.05% 0 \$0.00 NA 0 \$0.00 3 \$481,483.56 0.09% 0 \$0.00 NA 0 \$0.00 4 \$483,821.49 0.09% 0 \$0.00 NA 0 \$0.00 5 \$622,438.68 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,157.85 0.02% 0 \$0.00 NA 0 \$0.00 1

		<u>_</u>						
FULTON BANK	16	\$1,962,574.17	0.37%	0 \$0.0	00 NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25%	0 \$0.0	NA NA	0	\$0.00	N
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	0 \$0.0	00 NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	0 \$0.0	00 NA	0	\$0.00	N
GRANITE BANK	8	\$976,584.69	0.18%	0 \$0.0	00 NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04%				\$0.00	
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15%	0 \$0.0	00 NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	1	\$123,347.59	0.02%	0 \$0.0	00 NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	0 \$0.0	00 NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04%				\$0.00	
GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	0.0	00 NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%				\$0.00	
GUARANTY BANK F.S.B	1	\$129,866.27	0.02%	0.0\$	00 NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04%	0.0	NA NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	1	\$132,861.92	0.02%			0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	0.0	00 NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	40	\$4,877,241.51	0.92%	0.0	NA NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05%	0.0		Ш	\$0.00	
HANCOCK BANK	1	\$125,614.06	0.02%	0.0	00 NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26%	0,\$0.0	00 NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02%	0,\$0.0	00 NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05%	0,\$0.0	00 NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	0,\$0.0	NA NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09%	0\$0.0	00 NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	0,00	00 NA	0	\$0.00	N
HAWAII HOME LOANS, INC	6	\$710,127.18	0.13%	_		_	\$0.00	
HAWAII NATIONAL BANK	2	\$264,049.90	0.05%	-		-	\$0.00	
HEARTLAND BANK	1	\$123,458.14	0.02%	0.0\$	00 NA	0	\$0.00	
	2	\$246,591.92	0.05%				\$0.00	N

HEARTLAND CREDIT UNION					
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07% 0 \$0.0	0 NA 0 \$0.00	N
HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04% 0 \$0.0	0 NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38% 0 \$0.0	0 NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02% 0 \$0.0	0 NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01% 0 \$0.0	0 NA 0 \$0.00	N
HINSDALE BANK & TRUST	1	\$128,719.58	0.02% 0 \$0.0	0 NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21% 0 \$0.0	0 NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41% 0 \$0.0	0 NA 0 \$0.00	N
HOME FINANCING CENTER INC	21	\$2,565,271.06	0.48% 0 \$0.0	0 NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02% 0 \$0.0	0 NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02% 0 \$0.0		N
HOME STATE BANK	4	\$488,032.42	0.09% 0 \$0.0	0 NA 0 \$0.00	N
HOMEFEDERAL BANK	6	\$666,547.65	0.13% 0 \$0.0	0 NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$243,267.54	0.05% 0 \$0.0	0 NA 0 \$0.00	N
HOMESTEAD BANK	3	\$355,844.52	0.07% 0 \$0.0	0 NA 0 \$0.00	N
HOMETOWN BANK	1	\$116,790.91	0.02% 0 \$0.0	0 NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09% 0 \$0.0	0 NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1% 0 \$0.0	0 NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02% 0 \$0.0	0 NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06% 0 \$0.0	0 NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3% 0 \$0.0	0 NA 0 \$0.00	N
ILLINI BANK	1	\$128,988.86	0.02% 0 \$0.0	0 NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04% 0 \$0.0	0 NA 0 \$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03% 0 \$0.0	0 NA 0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07% 0 \$0.0	0 NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11% 0 \$0.0	0 NA 0 \$0.00	N
IOWA STATE BANK	1	\$117,407.29	0.02% 0 \$0.0	0 NA 0 \$0.00	N
	5	\$610,800.97	0.11% 0 \$0.0		N

IOWA STATE BANK AND TRUST COMPANY							
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05% 0	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%	\$0.00	NA	\$0.00	N
IVANHOE FINANCIAL INC	2	\$251,182.39	0.05% 0	\$0.00	NA (\$0.00	N
JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51% 0	\$0.00	NA	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	3	\$350,357.23	0.07% 0	\$0.00	NA	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05% 0	\$0.00	NA	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	12	\$1,370,906.07	0.26% 0	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1% 0			\$0.00	N
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07% 0	\$0.00	NA (\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14% 0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02% 0	\$0.00		\$0.00	N
LA GRANGE STATE BANK	2	\$252,472.63	0.05% 0	\$0.00	NA (\$0.00	N
LAKE AREA BANK	1	\$120,377.18	0.02% 0	\$0.00	NA (\$0.00	N
LAKE MORTGAGE COMPANY INC	5	\$622,407.50				\$0.00	N
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2% 0	\$0.00		\$0.00	N
LEADER BANK, N.A	2	\$261,272.11	0.05% 0	\$0.00	NA (\$0.00	N
LEADER MORTGAGE COMPANY INC	2	\$241,327.39				\$0.00	N
LEGACY BANK	1	\$113,856.84	0.02% 0	\$0.00	NA (\$0.00	N
LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02% 0	\$0.00	NA	\$0.00	N
LIBERTY BANK	5	\$583,779.67	0.11% 0	\$0.00	NA (\$0.00	N
LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09% 0	\$0.00	NA	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02%	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63% 0	\$0.00	NA	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03% 0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37% 0	\$0.00	NA	\$0.00	N
MACON SAVINGS BANK	3	\$358,238.44	0.07% 0	\$0.00	NA (\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16% 0			\$0.00	

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$349,486.11	0.07% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	3	\$357,855.53	0.07% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL						
BANK	1	\$105,175.25	0.02% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02%	\$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	9	\$1,050,669.40	0.2%	\$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A	2	\$235,106.85	0.04% 0	\$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02% 0	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03%	\$0.00	NA 0 \$0.00	N
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02%	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$244,485.11	0.05% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02% 0	\$0.00	NA 0 \$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09% 0	\$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS	1	\$130,161.41	0.02% 0	\$0.00	NA 0 \$0.00	N
BANK		. ,				
MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11% 0	\$0.00	NA 0 \$0.00	N
METROBANK	1	\$125,304.54	0.02% 0	\$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	3	\$351,011.69				
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01% 0	\$0.00	NA 0 \$0.00	N
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MID MINNESOTA FEDE CREDIT UNION	RAL 1	\$120,055.74	0.02% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERA CREDIT UNION	AL 3	\$394,119.24	0.07% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	N 6	\$743,755.74	0.14% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAC CORP	SE 1	\$112,723.72	0.02% 0 \$0.00	NA 0 \$0.00	N
MID-PENN BANK	1	\$129,587.62	0.02% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	13	\$1,503,041.38	0.28% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVI INC	CES 3	\$384,040.32			N
MILFORD BANK, THE	3	\$347,009.89	0.07% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	6	\$707,457.52			N
MIZZOU CREDIT UNION	1	\$118,962.83	0.02% 0 \$0.00		N
MONSON SAVINGS BAN	IK 9	\$1,080,072.08			N
MORTGAGE AMERICA,	INC 21	\$2,581,798.03	0.49% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, L	LC 11	\$1,329,141.01	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS I	NC 3	\$311,710.24	0.06% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$121,150.99			N
MT. MCKINLEY BANK	2	\$249,045.70	0.05% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUA SAVINGS BANK	L 6	\$697,341.91	0.13% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	1	\$128,265.58	0.02% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98			N
NATIONAL COOPERATI		\$105,197.45	0.02% 0 \$0.00	NA 0 \$0.00	N

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BANK, N.A							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	\$0.00	NA	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	\$0.00	NA	\$0.00	N
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	\$0.00	NA	\$0.00	N
NAZARENE CREDIT UNION	2	\$138,052.80	0.03% (\$0.00	NA (\$0.00	N
NEW ERA BANK	1	\$124,119.83	0.02%	\$0.00	NA (\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%	\$0.00	NA	\$0.00	N
NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	\$0.00	NA	\$0.00	N
NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%			\$0.00	N
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16% (\$0.00	NA (\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$256,490.66				\$0.00	N
NORTH FORK BANK	10	\$1,097,517.68	0.21%	\$0.00	NA (\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02%	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	\$0.00	NA	\$0.00	N
NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	\$0.00	NA	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%	\$0.00	NA	\$0.00	N
NPB MORTGAGE LLC	1	\$113,939.57	0.02%	\$0.00	NA (\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%	\$0.00	NA	\$0.00	N
NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%	\$0.00	NA	\$0.00	N
OAK BANK	3	\$355,967.29	0.07%	\$0.00	NA (\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02%	\$0.00	NA	\$0.00	N
OCEANFIRST BANK	13	\$1,610,895.96	0.3%	\$0.00	NA (\$0.00	N
OLD FORT BANKING COMPANY	4	\$510,480.88	0.1%	\$0.00	NA	\$0.00	N
OMEGA BANK, THE	1	\$116,773.24	0.02%	\$0.00	NA (\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18%	\$0.00	NA	\$0.00	N

OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09% 0 \$0.00	NA 0 \$0.00	N
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02% 0 \$0.00	NA 0 \$0.00	N
PARTNERS BANK	1	\$117,237.25	0.02% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	6	\$754,744.13	0.14% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$127,493.40	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02% 0 \$0.00	NA 0 \$0.00	N
PFF BANK AND TRUST	1	\$119,258.77	0.02% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05% 0 \$0.00	NA 0 \$0.00	N
PIONEER SAVINGS BANK	1	\$118,361.16	0.02% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26% 0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$115,950.10	0.02% 0 \$0.00	NA 0 \$0.00	N
	6	\$729,048.12	0.14% 0 \$0.00	NA 0 \$0.00	N
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PRIMEWEST MORTGAGE CORPORATION							
PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	\$0.00	NA	0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02%	\$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76	0.08%	\$0.00	NA	0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$110,047.91	0.02%			0 \$0.00	
QUAKER CITY BANK	2	\$239,140.20	0.04%	\$0.00	NA	0 \$0.00	N
R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07%	\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$255,630.83	0.05%	\$0.00	NA	0.00	N
REPUBLIC BANK	1	\$119,090.22	0.02%	\$0.00	NA	0.00	N
RIDDELL NATIONAL BANK	1	\$105,141.41	0.02%	\$0.00		0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07%	\$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14%	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07%	\$0.00	NA	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	\$0.00	NA	\$0.00	N
S&T BANK	1	\$104,598.53	0.02%	\$0.00	NA	0.00	N
SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13%	\$0.00	NA	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07%	\$0.00	NA	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02%	\$0.00	NA	\$0.00	N
SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%	\$0.00	NA	\$0.00	N
SBC MORTGAGE, LLC	3	\$366,335.80	0.07%	\$0.00	NA	0.00	N
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04%	\$0.00	NA	0 \$0.00	N
SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83%	\$0.00	NA	0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66				\$0.00	
SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36%	\$0.00	NA	0 \$0.00	N
SHREWSBURY STATE BANK	4	\$464,715.79	0.09%	\$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS	4	\$525,708.35	0.1%			0 \$0.00	

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CREDIT UNION				
SIX RIVERS BANK	1	\$117,928.49	0.02% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02% 0 \$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$128,638.58	0.02% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$218,932.53	0.04% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$108,998.35	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	4	\$507,243.16	0.1% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02% 0 \$0.00	
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	6	\$759,368.18	0.14% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	6	\$745,867.39	0.14% 0 \$0.00	
STAR ONE CREDIT UNION	2	\$255,396.06	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	3	\$379,235.38	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$362,979.87	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	7	\$836,145.29	0.16% 0 \$0.00	NA 0 \$0.00
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STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	9	\$1,051,449.88	0.2% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04% 0 \$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$122,098.92	0.02%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC	3	\$349,648.94	0.07%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	17	\$1,949,659.25	0.37%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$134,382.76	0.03%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF NEW YORK	2	\$261,123.06	0.05%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	4	\$475,204.64	0.09%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$812,025.67	0.15%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	3	\$331,618.61	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$131,457.11	0.02%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	2	\$240,131.18	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$1,245,860.39	0.23%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$114,176.88	0.02%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	12	\$1,459,598.65	0.27%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$217,452.36	0.04%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	1	\$116,881.33	0.02%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$118,553.95	0.02%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$329,571.53	0.06%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$116,779.11	0.02%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	8	\$1,014,706.63	0.19%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT	1	\$119,228.55	0.02%	0	\$0.00	NA	0	\$0.00	N
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UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12%	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	\$0.00	NA	0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	\$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	\$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	0 \$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	00.00	NA	0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	\$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	0 \$0.00	NA	0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	0 \$0.00	NA	0 \$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$124,065.56				0 \$0.00	
U. S. MORTGAGE CORP	11	\$1,317,499.73	0.25%	0 \$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	4	\$512,403.48		\$0.00		0 \$0.00	
UNION BANK	3	\$384,788.59	0.07%	0.00\$	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04%			0 \$0.00	
UNIONBANK	11	\$1,296,428.22	0.24%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	4	\$500,204.80	0.09%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	17	\$2,109,148.50	0.4%	0,00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	\$0.00	NA	0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05%	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$709,627.28	0.13%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$103,822.26	0.02%			0 \$0.00	
VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35%	\$0.00	NA	0 \$0.00	N

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	VAN WERT NATIONAL BANK	4	\$458,303.08	0.09% 0 \$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$353,996.95	0.07% 0 \$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09% 0 \$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03% 0 \$0.00) NA	0	\$0.00	N
	VIRTUALBANK	2	\$256,759.16	0.05% 0 \$0.00	NA	0	\$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03% 0 \$0.00) NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04% 0 \$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07% 0 \$0.00) NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$127,244.91	0.02% 0 \$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02% 0 \$0.00) NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16% 0 \$0.00) NA	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$378,390.89	0.07% 0 \$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05% 0 \$0.00) NA	0	\$0.00	N
	WAUKESHA STATE BANK	6	\$741,529.80	0.14% 0 \$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02% 0 \$0.00) NA	0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07% 0 \$0.00		_	\$0.00	
	WESCOM CREDIT UNION	14	\$1,608,326.56	0.3% 0 \$0.00	NA NA	0	\$0.00	N
	WESTBANK	1	\$115,442.50	0.02% 0 \$0.00	NA NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32% 0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11% 0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	·				\$0.00	
	WORKERS CREDIT UNION	1	\$129,858.54			-	\$0.00	
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73% 0 \$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	5	\$573,051.78	0.11% 0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,286,330.74	0.24% 0 \$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	6	. ,				\$0.00	
	Unavailable	652	, , ,				\$0.00	
Total		4,476	\$542,528,523.00	100% 0 \$0.00		0	\$0.00	
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14% 0 \$0.00) NA	0	\$0.00	N

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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	\$0.00	NA 0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15%	\$0.00	NA 0	\$0.00	N
AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14%	\$0.00	NA 0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41%	\$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL	1	\$132,278.72	0.07%	\$0.00	NA 0	\$0.00	N
ALLIANCE BANK	1	\$131,411.38	0.07%	\$0.00	NA 0	\$0.00	N
ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06%	\$0.00	NA 0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05%	\$0.00	NA 0	\$0.00	N
ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49% (\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	7	\$911,248.67	0.49%	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE	6	\$758,723.52	0.41%	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04%	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07%	\$0.00	NA 0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07%	\$0.00	NA 0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07%	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	5	\$671,846.85	0.36%	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13%	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07%	\$0.00	NA 0	\$0.00	N
ASSOCIATED MORTGAGE INC	33	\$4,290,314.59	2.31%	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33% (\$0.00		\$0.00	N
ATHOL CREDIT UNION	1	\$124,408.58	0.07%	\$0.00	NA 0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07%	\$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34%	\$0.00	NA 0	\$0.00	N
BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28%	\$0.00	NA 0	\$0.00	N

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BANCORPSOUTH BANK	35	\$4,318,501.95	2.33% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	5	\$634,826.54	0.34% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	11	\$1,440,976.93	0.78% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	11	\$1,251,995.34	0.68% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	1	\$128,576.68	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$126,508.04	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	10	\$1,196,230.06	0.65% 0 \$0.00		
BANK OF WAUSAU	1	\$111,974.91	0.06% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	10	\$1,274,508.58	0.69% 0 \$0.00		
BAYVIEW FINANCIAL, L.P	1	\$141,168.89	0.08% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$136,526.06	0.07% 0 \$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21% 0 \$0.00	NA 0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$121,162.34	0.07% 0 \$0.00	NA 0 \$0.00	N
CCO MORTGAGE CORPORATION	1	\$118,602.64			
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$131,225.21	0.07% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	3	\$393,900.64	0.21% 0 \$0.00		
CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71% 0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14% 0 \$0.00	NA 0 \$0.00	N

COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COMMUNITY BANK &	2	\$276,740.94 \$139,361.53	0.15% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	1	\$139,361.53	0.08% 0 \$0.00	NA 0 \$0 00	N
COMMUNITY BANK &			1 1 1 1 1 1 1	11/10 φ0.00	
TRUST CO	1	\$116,287.37	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	2	\$264,859.85	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$115,357.86	0.06% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	3	\$377,848.24	0.2% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	1	\$117,594.90	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,784,895.74	0.96% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK FSB	3	\$379,748.79	0.2% 0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	1	\$141,488.11	0.08% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$115,399.66	0.06% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,724.55	0.07% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	2	\$239,407.18	0.13% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	4	\$525,215.34	0.28% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	2	\$253,342.05	0.14% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	1	\$123,670.84	0.07% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06% 0 \$0.00	NA 0 \$0.00	N
	28	\$3,554,192.42	1.92% 0 \$0.00	NA 0 \$0.00	N

FIRST CITIZENS BANK TRUST COMPANY OF S					
FIRST COMMUNITY BA	i	\$136,634.51	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CR UNION ABN OREGON F COMMUNITY CREDIT UNION	REDIT	\$126,981.36			N
FIRST FEDERAL SAVIN AND LOAN ASSOCIATION OF CHARLESTON, SC		\$393,223.43			N
FIRST FINANCIAL BAN	K 3	\$373,391.99	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORA	1				N
FIRST HAWAIIAN BANI	K 6	\$753,581.28	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORAT		\$123,487.01	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23			N
FIRST INTERSTATE BA		\$2,302,227.63	1.24% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGA CORPORATION	GE 21	\$2,681,322.40	1.45% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$883,141.92	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI ALASKA	3	\$372,728.95	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI AND TRUST COMPANY	Δ	\$499,618.41	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI GRANT PARK	COF 1	\$125,075.19	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK HUDSON	₹ OF 1	\$123,360.37	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK NORTH EAST	K OF 1	\$123,599.56	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OMAHA	16	\$2,043,004.66	1.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK SUFFIELD THE	1	\$117,549.23	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK WATERLOO	K OF 1	\$130,178.65	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	42	\$5,308,176.91	2.86% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93			N
FIRST UNITED BANK	2	\$250,735.15	†	NA 0 \$0.00	N
FIRSTBANK PUERTO RI	ICO 3	\$373,531.84	0.2% 0 \$0.00	NA 0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87		NA 0 \$0.00	N
FLORIDA CREDIT UNIO)N 1	\$124,021.48	0.07% 0 \$0.00	NA 0 \$0.00	N

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FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$247,645.34	0.13% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP	2	\$263,952.38	0.14% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$272,325.07	0.15% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$375,590.41	0.2% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47% 0 \$0.00	NA 0 \$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06% 0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07% 0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE CORPORATION	5	\$656,636.79			N
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06% 0 \$0.00	NA 0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$242,131.74	0.13% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$390,786.24	l		N
HANCOCK BANK	1	\$118,486.74	0.06% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	4	\$497,379.77			N
HAWAII HOME LOANS, INC	2	\$243,816.31	0.13% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49			N
HOME BANK	1	\$62,946.68	0.03% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	2	\$254,881.50	0.14% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13% 0 \$0.00	NA 0 \$0.00	N

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HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,279.89	0.13% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$109,887.47	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$131,749.05	0.07% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54			N
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,456.63	0.07% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$417,352.00	0.23% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$117,331.16	0.06% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	2	\$256,574.52	0.14% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	4	\$512,986.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$129,158.83	0.07% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$123,573.65	0.07% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	7	\$891,551.19	0.48% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$123,322.92	0.07% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$768,189.69	0.41% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$131,016.16	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	7	\$859,740.60	0.46% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,350.25	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27% 0 \$0.00	NA 0 \$0.00	N

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07%	0 \$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13%	0 \$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$641,052.61	0.35%	0 \$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	0 \$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07%	0 \$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$131,575.80	0.07%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$277,083.73	0.15%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63%	0 \$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29%	0 \$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2%	0 \$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$115,648.65	0.06%	0 \$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21%	0 \$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19%	0 \$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	1	\$137,040.60	0.07%	0 \$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2%	0 \$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2%	0 \$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14%	0 \$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$123,592.78		0 \$0.00		Ш	\$0.00	
	NUMERICA CREDIT UNION	2	\$258,646.20		0 \$0.00		-	\$0.00	
	OAK BANK	1	\$127,371.85	0.07%	0 \$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$138,444.44		0 \$0.00		Ш	\$0.00	
	OCEANFIRST BANK	1	\$136,655.51	0.07%	0 \$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	4	\$506,352.60		0 \$0.00		0	\$0.00	N
İ	OPTEUM GROUP	3	\$390,581.30	0.21%	0 \$0.00	NA	0	\$0.00	N
		-			0 \$0.00			\$0.00	

ST					
IL FEDERAL CREDIT ON	2	\$243,676.09	0.13% 0 \$0.00	NA 0 \$0.00	N
STOWN BANK	1	\$128,454.72	0.07% 0 \$0.00	NA 0 \$0.00	N
HFINDER BANK	1	\$137,745.59	0.07% 0 \$0.00	NA 0 \$0.00	N
TILION MORTGAGE	2				
MPANY	3	\$383,561.15	0.21% 0 \$0.00	NA 0 \$0.00	N
NSYLVANIA HOUSING ANCE AGENCY	3	\$373,043.47	0.2% 0 \$0.00	NA 0 \$0.00	N
NSYLVANIA STATE PLOYEES CREDIT UNION	3	\$402,475.86	0.22% 0 \$0.00	NA 0 \$0.00	N
PLES BANK	1	\$125,256.96	0.07% 0 \$0.00	NA 0 \$0.00	N
ICE AND FIRE FEDERAL DIT UNION	10	\$1,237,447.54	0.67% 0 \$0.00	NA 0 \$0.00	N
ULAR MORTGAGE, INC	3	\$390,886.87	0.21% 0 \$0.00	NA 0 \$0.00	N
ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	12	\$1,482,249.87	0.8% 0 \$0.00	NA 0 \$0.00	N
T WASHINGTON STATE	1	\$118,944.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MEWEST MORTGAGE PORATION	2	\$247,770.76	0.13% 0 \$0.00	NA 0 \$0.00	N
LSTAR CREDIT UNION	1	\$128,106.74	0.07% 0 \$0.00	NA 0 \$0.00	N
G MORTGAGE PORATION	4	\$523,499.38	0.28% 0 \$0.00	NA 0 \$0.00	N
IDOLPH-BROOKS ERAL CREDIT UNION	1	\$127,932.39	0.07% 0 \$0.00	NA 0 \$0.00	N
STONE FEDERAL DIT UNION	1	\$134,304.97	0.07% 0 \$0.00	NA 0 \$0.00	N
CKY MOUNTAIN RTGAGE COMPANY	8	\$986,661.29	0.53% 0 \$0.00	NA 0 \$0.00	N
INE STATE BANK AND ST COMPANY	1	\$29,903.85	0.02% 0 \$0.00	NA 0 \$0.00	N
ON MORTGAGE INC	3	\$377,444.23	0.2% 0 \$0.00	NA 0 \$0.00	N
TIABANK OF PUERTO	2	\$254,479.79	0.14% 0 \$0.00	NA 0 \$0.00	N
URITY MORTGAGE PORATION	8	\$1,074,009.34	0.58% 0 \$0.00	NA 0 \$0.00	N
F HELP/CHARTER ONE RTGAGE	1	\$120,142.23	0.06% 0 \$0.00	NA 0 \$0.00	N
/ER STATE SCHOOLS DIT UNION	9	\$1,165,158.96	0.63% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL GROUP	12	\$1,543,963.87	0.83% 0 \$0.00	NA 0 \$0.00	N
ND COMMUNITY BANK	1	\$124,069.38	0.07% 0 \$0.00	NA 0 \$0.00	N
THERN BANK & TRUST IPANY	1	\$121,620.48	0.07% 0 \$0.00	NA 0 \$0.00	N
EREIGN BANK, A	10	\$1,258,007.08	0.68% 0 \$0.00	NA 0 \$0.00	N
D F N T I	IT UNION INANCIAL GROUP D COMMUNITY BANK HERN BANK & TRUST ANY	IT UNION INANCIAL GROUP D COMMUNITY BANK HERN BANK & TRUST ANY 1	TT UNION 9 \$1,165,158.96 INANCIAL GROUP 12 \$1,543,963.87 D COMMUNITY BANK 1 \$124,069.38 HERN BANK & TRUST 1 \$121,620.48	T UNION 9 \$1,165,158.96 0.63% 0 \$0.00	T UNION 9 \$1,165,158.96 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INANCIAL GROUP 12 \$1,543,963.87 0.83% 0 \$0.00 NA 0 \$0.00 D COMMUNITY BANK 1 \$124,069.38 0.07% 0 \$0.00 NA 0 \$0.00 HERN BANK & TRUST 1 \$121,620.48 0.07% 0 \$0.00 NA 0 \$0.00

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FEDERAL SAVINGS BANK							
SPACE COAST CREDIT	2	\$274,558.27	0.15% 0	\$0.00	NA NA	0 \$0.00	N
UNION ST. MARYCRANK	1						
ST. MARYS BANK STANDARD BANK AND	1	\$132,678.51	0.07% 0	\$0.00	NA	0 \$0.00	N
TRUST COMPANY	1	\$127,111.59	0.07% 0	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$117,484.45	0.06% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07% 0	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	1	\$142,066.51	0.08%	\$0.00	NA	0 \$0.00	N
STRATA BANK	1	\$130,922.23	0.07% 0	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13% 0	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	\$0.00	NA	\$0.00	N
SUNTRUST MORTGAGE INC	4	\$501,540.79	0.27%	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	\$0.00	NA	\$0.00	N
TEXAS BANK	6	\$778,143.43	0.42%	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19% 0	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61% 0	\$0.00	NA	\$0.00	N
THE GRANGE BANK	1	\$120,025.90	0.06%	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21% 0	\$0.00	NA	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06% 0	\$0.00	NA	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14% 0	\$0.00	NA	\$0.00	N
TIERONE BANK	6	\$764,364.25	0.41% 0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2% 0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21% 0	\$0.00	NA	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07% 0	\$0.00	NA	\$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07% 0	\$0.00	NA	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13% 0	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57% 0	\$0.00	NA	0 \$0.00	N

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31416VCH5		3	\$413,550.94	0.55% 0 \$0.00	NA 0	\$0.00	1
Total		1,492	\$189,569,821.00	100% 0 \$0.00	0	\$0.00	
	Unavailable	314	. , ,	19.45% 0 \$0.00		\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	2	\$263,448.24	0.14% 0 \$0.00	NA 0	\$0.00	I
	WORTHINGTON MORTGAGE GROUP INC	1	\$130,429.96	0.07% 0 \$0.00	NA 0	\$0.00	1
	WORLD SAVINGS BANK	2	\$274,832.64	0.15% 0 \$0.00	NA 0	\$0.00]
	COMPANY WORKERS CREDIT UNION	1	\$132,284.06	0.07% 0 \$0.00		\$0.00]
	CORPORATION WILMINGTON TRUST	3		0.21% 0 \$0.00		\$0.00	
	WESTSTAR MORTGAGE	1	\$120,543.14	0.07% 0 \$0.00		\$0.00]
	RICO WESTERRA CREDIT UNION	7	\$913,617.04 \$118,302.85	0.49% 0 \$0.00		\$0.00 \$0.00	-
	UNION WESTERNBANK PUERTO	3	, ,	0.21% 0 \$0.00		\$0.00	
	WESCOM CREDIT UNION WESTCONSIN CREDIT	2	\$132,906.87	0.07% 0 \$0.00		\$0.00	
	COMPANY	2	. ,	0.14% 0 \$0.00		\$0.00	
	EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.21% 0 \$0.00		\$0.00	
	CORPORATION WASHINGTON STATE		\$125,107.72	0.07% 0 \$0.00		\$0.00	
	WACHOVIA MORTGAGE	1					
	VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION	1	\$128,631.33 \$138,523.90	0.07% 0 \$0.00		\$0.00 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14% 0 \$0.00	NA 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07% 0 \$0.00	NA 0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$114,361.83	0.06% 0 \$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$122,937.79	0.07% 0 \$0.00		\$0.00	
	UNITED BANK, N.A	1	\$133,104.84	0.07% 0 \$0.00	1	\$0.00	
	MORTGAGE UNIONBANK	8	\$962,151.49 \$131,559.01	0.52% 0 \$0.00		\$0.00 \$0.00	

ADDISON AVENUE FEDERAL CREDIT UNION							
AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0 \$0.00	NA 0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0 \$0.00	NA 0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0 \$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0 \$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE	1	\$130,753.18	0.17%	0 \$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0 \$0.00	NA 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0 \$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	4	\$532,948.65	0.71%	0 \$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	1	\$127,596.56	0.17%	0 \$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0 \$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0 \$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19%	0 \$0.00	NA 0	\$0.00	N
AUBURNBANK	1	\$130,845.64	0.17%	0 \$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0 \$0.00	NA 0	\$0.00	N
BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0 \$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0 \$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	1	\$136,769.17	0.18%	0 \$0.00	NA 0	\$0.00	N
BANK MUTUAL	2	\$258,996.87	0.35%	0 \$0.00	NA 0	\$0.00	N
BANK OF HAWAII	7	\$934,164.10		0 \$0.00		\$0.00	N
BANK OF STANLY	1	\$123,820.29		0 \$0.00		\$0.00	N
BANK OF THE CASCADES	3	\$410,921.79		0 \$0.00		\$0.00	N
BANK OF WASHINGTON	2	\$261,426.87	0.35%	0 \$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88		0 \$0.00		\$0.00	N
BANKIOWA	1	\$134,747.70		0 \$0.00		\$0.00	N
BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0 \$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18%	0 \$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,158.03	0.38%	0 \$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	2	\$253,661.21	0.34%	0 \$0.00		\$0.00	N
BLOOMFIELD STATE BANK	2	\$275,110.91	0.37%	0 \$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87%	0 \$0.00	NA 0	\$0.00	N

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1	\$143,694.87	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$137,768.08	0.18% 0 \$0.00	NA 0 \$0.00	N
2	\$257 074 23	0.34% 0.\$0.00	NA 0 \$0 00	N
	\$231,914.23	0.34% 0 \$0.00	1\A 0 \$0.00	1
6	\$783,586.95	1.05% 0 \$0.00	NA 0 \$0.00	N
1	\$136,376.87	0.18% 0 \$0.00	NA 0 \$0.00	N
14	\$1,918,581.06	2.56% 0 \$0.00	NA 0 \$0.00	N
2	\$258,970.75	0.35% 0 \$0.00		N
1	\$143,457.71	0.19% 0 \$0.00	NA 0 \$0.00	N
21	\$2,672,465.17	3.57% 0 \$0.00	NA 0 \$0.00	N
5	\$645,510.67	0.86% 0 \$0.00	NA 0 \$0.00	N
1	\$146,643.57	0.2% 0 \$0.00	NA 0 \$0.00	N
4	\$531,958.05	0.71% 0 \$0.00	NA 0 \$0.00	N
1	\$130,393.87	0.17% 0 \$0.00	NA 0 \$0.00	N
7	\$922,495.98	1.23% 0 \$0.00	NA 0 \$0.00	N
6	\$797,925.44	1.07% 0 \$0.00	NA 0 \$0.00	N
1	\$129,220.47	0.17% 0 \$0.00	NA 0 \$0.00	N
5	\$675,233.62	0.9% 0 \$0.00	NA 0 \$0.00	N
2	\$251,556.11	0.34% 0 \$0.00	NA 0 \$0.00	N
1	\$147,516.63	0.2% 0 \$0.00	NA 0 \$0.00	N
1	\$135,214.94	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$130,521.47			N
1	\$123,795.85	0.17% 0 \$0.00	NA 0 \$0.00	N
25	\$3,300,022.84	4.41% 0 \$0.00	NA 0 \$0.00	N
1	\$142,976.42	0.19% 0 \$0.00	NA 0 \$0.00	N
2	\$249,516.68	0.33% 0 \$0.00	NA 0 \$0.00	N
8	\$1,059,697.52	1.42% 0 \$0.00	NA 0 \$0.00	N
1	\$135,137.78	0.18% 0 \$0.00	NA 0 \$0.00	N
	1 14 2 1 1 1 7 6 1 1 1 1 2 5 1 2 8 8	1 \$137,768.08 2 \$257,974.23 6 \$783,586.95 1 \$136,376.87 14 \$1,918,581.06 2 \$258,970.75 1 \$143,457.71 21 \$2,672,465.17 5 \$645,510.67 1 \$146,643.57 4 \$531,958.05 1 \$130,393.87 7 \$922,495.98 6 \$797,925.44 1 \$129,220.47 5 \$675,233.62 2 \$251,556.11 1 \$147,516.63 1 \$135,214.94 1 \$130,521.47 1 \$123,795.85 25 \$3,300,022.84 1 \$142,976.42 2 \$249,516.68 8 \$1,059,697.52	1 \$137,768.08 0.18% 0 \$0.00 2 \$257,974.23 0.34% 0 \$0.00 6 \$783,586.95 1.05% 0 \$0.00 1 \$136,376.87 0.18% 0 \$0.00 2 \$258,970.75 0.35% 0 \$0.00 2 \$258,970.75 0.35% 0 \$0.00 21 \$2,672,465.17 3.57% 0 \$0.00 5 \$645,510.67 0.86% 0 \$0.00 4 \$531,958.05 0.71% 0 \$0.00 7 \$922,495.98 1.23% 0 \$0.00 8 \$797,925.44 1.07% 0 \$0.00 1 \$147,516.63 0.2% 0 \$0.00 1 \$135,214.94 0.18% 0 \$0.00 1 \$130,521.47 0.17% 0 \$0.00 1 \$130,521.47 0.17% 0 \$0.00 2 \$249,516.68 0.33% 0 \$0.00 2 \$249,516.68 0.33% 0 \$0.00 8 \$1,059,697.52 1.42% 0 \$0.00 8 \$1,059,697.52 1.42% 0 \$0.00	1 \$137,768.08

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17% 0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54% 0	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE		·					
FINANCIAL CORPORATION	1	\$130,400.89	0.17% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	6	\$783,924.83	1.05% 0	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE	1	\$131,880.79	0.18% 0	\$0.00	NΔ	0 \$0.00	N
CORPORATION							
FIRST NATIONAL BANK	1	\$125,621.80	0.17% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK &	1	\$137,998.61	0.18% 0	\$0.00	NA	0 \$0.00	N
TRUST		,,					
FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF							
DEERWOOD	1	\$137,839.56	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF							
OMAHA	3	\$415,462.54	0.56% 0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$137,904.87	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY							
 CREDIT UNION	1	\$140,016.19	0.19% 0	\$0.00	NA	0 \$0.00	N
 FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16% 0	\$0.00	NA	0 \$0.00	N
 GATEWAY MORTGAGE	1	\$134,933.98	0.18% 0	\$0.00	NΛ	0 \$0.00	N
CORPORATION	1	\$154,755.76	0.10 % 0	ψ0.00	IVA	0 \$0.00	1
GREAT WISCONSIN CREDIT	3	\$401,747.20	0.54% 0	\$0.00	NA	0 \$0.00	N
UNION		\$ 101,7 171 2 0	0.0 . 70 0	Ψ 0.00	1,12	σ φσισσ	
GREYLOCK FEDERAL	3	\$400,833.93	0.54% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION							
GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36% 0	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$133,899.78	0.18% 0	\$0.00	NΛ	0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18% 0 $0.18% 0$	_		0 \$0.00	
 HOME FINANCING CENTER	1						
INC	1	\$123,378.07	0.16% 0	\$0.00	NA	0 \$0.00	N
HOMESTREET BANK	4	\$519,748.90	0.69% 0	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE							
CORPORATION (USA)	1	\$122,211.81	0.16% 0	\$0.00	NA	0 \$0.00	N
IDAHO HOUSING AND	11	\$1.502.071.25	2.01% 0	20.00	NT A	00.02	N
FINANCE ASSOCIATION	11	\$1,502,871.35				0 \$0.00	
ILLINI BANK	1	\$143,839.46	0.19% 0		1	0 \$0.00	
INDYMAC BANK, FSB	1	\$138,239.06	0.18% 0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND	9	\$1,219,859.23	1.63% 0	\$0.00	NA	0 \$0.00	N
COMPANY		Ψ1,217,007.23	1.03 /00	Ψ0.00	11/1	υ ψυ.υυ	1
KERN SCHOOLS FEDERAL	2	\$256,390.55	0.34% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION		,	-				
KINECTA FEDERAL CREDIT	1	\$133,025.25	0.18% 0	\$0.00	NA	0 \$0.00	N
 UNION	1	\$123,112.54	0.16% 0	20.02	NT A	0 \$0.00	N
	1	\$123,112,54	0.16%10	LSOLUO!	i NAI	OINO OO	I N

L&N FEDERAL CREDIT UNION					
LANDMARK CREDIT UNION	3	\$392,295.07	0.52% 0 \$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$126,590.76		NA 0 \$0.00	N
MACON BANK, INC	1	\$123,343.49	0.16% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	10	\$1,330,860.17	1.78% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$521,238.88		NA 0 \$0.00	N
MARQUETTE BANK	1	\$131,620.95	0.18% 0 \$0.00	NA 0 \$0.00	N
MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	4	\$543,741.60	0.73% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17% 0 \$0.00	NA 0 \$0.00	N
NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35% 0 \$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$129,221.34		NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$122,603.14	0.16% 0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7% 0 \$0.00	NA 0 \$0.00	N
PARK NATIONAL BANK	1	\$137,888.70	0.18% 0 \$0.00	NA 0 \$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19% 0 \$0.00	NA 0 \$0.00	1
PEOPLES BANK	3	\$394,034.97	0.53% 0 \$0.00	NA 0 \$0.00	1
PHH MORTGAGE CORPORATION	1	\$125,011.88		NA 0 \$0.00	1
	2	\$272,758.57	0.36% 0 \$0.00	NA 0 \$0.00	1

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POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC	4	\$511,854.78	0.68% (\$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,354.85		\$0.00		0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	\$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	\$0.00	NA	0 \$0.00	N
R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	\$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32	0.37%	\$0.00	NA	0 \$0.00	N
RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89	0.71%	\$0.00	NA	0 \$0.00	N
S&T BANK	1	\$124,842.70	0.17%	\$0.00	NA	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$123,730.50	0.17%	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$146,316.46	0.2%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$131,736.76	0.18%	\$0.00	NA	0 \$0.00	N
SHOSHONE FIRST BANK	1	\$137,409.31	0.18%	\$0.00	NA	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$147,214.34	0.2%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$275,777.41	0.37%	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	2	\$277,380.40	0.37%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72% (\$0.00	NA	0 \$0.00	N
SUTTON BANK	2	\$276,958.19	0.37%	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$135,454.63	0.18%	\$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	\$0.00	NA	0 \$0.00	N

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\$144,058.96

\$128,877.97

0.19% 0 \$0.00

0.17% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

N

THIRD FEDERAL SAVINGS

BANK

THUNDER BANK

Ļ	I HUNDER BANK	1	\$120,077.97	0.17% 0 \$0.00	NA 0 \$0.00 P
ļ	TIERONE BANK	4	\$558,398.31	0.75% 0 \$0.00	NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38% 0 \$0.00	NA 0 \$0.00 N
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36% 0 \$0.00	NA 0 \$0.00 N
	TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67		NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	\$127,034.08	0.17% 0 \$0.00	NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89% 0 \$0.00	NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18% 0 \$0.00	NA 0 \$0.00 N
Į.	VANTUS BANK	1	\$142,565.52	0.19% 0 \$0.00	NA 0 \$0.00 N
	VIRGINIA CREDIT UNION, INC	2	\$252,136.14	0.34% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86		NA 0 \$0.00 N
1	WAUKESHA STATE BANK	3	. /	0.54% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	Γ 4	\$568,618.31	0.76% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	2	\$263,949.08		NA 0 \$0.00 N
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	2	,	0.36% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	47	\$6,288,174.59		NA 0 \$0.00 N
Total		568	\$75,746,523.00	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod$	
31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31% 0 \$0.00	NA 0 \$0.00 N
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15% 0 \$0.00	NA 0 \$0.00 N
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76% 0 \$0.00	NA 0 \$0.00 N
L	BANK		Ψ2,001,120.10	2.7070 0 40.00	111101000

CE MODTO A CE									
CE MORTGAGE NY (NERO)	4	\$580,279.55	0.6%	0	\$0.00	NA	0	\$0.00	N
LO NATIONAL	1	\$145,841.09	0.15%	0	\$0.00	NA	0	\$0.00	N
A FIRST CREDIT	1	\$131,271.88	0.14%	0	\$0.00	NA	0	\$0.00	N
AN EAGLE L CREDIT UNION	3	\$372,996.35	0.39%	0	\$0.00	NA	0	\$0.00	N
AN SAVINGS BANK,	6	\$893,533.47	0.93%	0	\$0.00	NA	0	\$0.00	N
NBANK	1	\$150,113.94	0.16%	0	\$0.00	NA	0	\$0.00	N
HORNE & WHITE MENT CORP	9	\$1,329,037.71							N
A FINANCIAL NC	2	\$276,211.40	0.29%	0	\$0.00	NA	0	\$0.00	N
F HAWAII	9	\$1,307,246.27	1.36%	0	\$0.00	NA	0	\$0.00	N
F MISSISSIPPI	26	\$3,577,354.52	3.71%	0	\$0.00				N
F THE CASCADES	7	\$986,903.06	1.02%	0	\$0.00	NA	0	\$0.00	N
UND STAFF L CREDIT UNION	4	\$578,221.57	0.6%	0	\$0.00	NA	0	\$0.00	N
CIAL MUTUAL S BANK	4	\$553,360.66	0.57%	0	\$0.00	NA	0	\$0.00	N
G GATE NTIAL MORTGAGE	15	\$2,139,104.64	2.22%	0	\$0.00	NA	0	\$0.00	N
IAWK CREDIT	1	\$137,026.39	0.14%	0	\$0.00	NA	0	\$0.00	N
ALL NATIONAL	5	\$707,505.53	0.73%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES UNION	19	\$2,682,529.15	2.78%	0	\$0.00	NA	0	\$0.00	N
ILINE MORTGAGE,	2	\$293,211.80	0.3%	0	\$0.00	NA	0	\$0.00	N
R FINANCIAL ATION	1	\$137,773.28	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK	2	\$273,902.62	0.28%	0	\$0.00	NA	0	\$0.00	N
DGE SAVINGS	2	\$298,864.14	0.31%	0	\$0.00	NA	0	\$0.00	N
OD FIVE CENTS S BANK	1	\$144,579.25	0.15%	0	\$0.00	NA	0	\$0.00	N
VINGS BANK S AND LOAN ATION	1	\$135,214.27	0.14%	0	\$0.00	NA	0	\$0.00	N
L CENTER, L.L.C	4	\$521,486.57	0.54%	0	\$0.00	NA	0	\$0.00	N
L MORTGAGE NY	1	\$144,966.76							N
L ONE FEDERAL UNION	1	\$136,618.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	A FIRST CREDIT AN EAGLE L CREDIT UNION AN SAVINGS BANK, NBANK HORNE & WHITE MENT CORP A FINANCIAL INC F HAWAII F MISSISSIPPI F THE CASCADES UND STAFF L CREDIT UNION CIAL MUTUAL S BANK S GATE VIIAL MORTGAGE HAWK CREDIT ALL NATIONAL EMPLOYEES UNION MILINE MORTGAGE, R FINANCIAL ATION COMMUNITY BANK DOGE SAVINGS DD FIVE CENTS S BANK VINGS BANK S AND LOAN ATION CENTER, L.L.C L MORTGAGE NY L ONE FEDERAL	NY (NERO) LO NATIONAL A FIRST CREDIT AN EAGLE L CREDIT UNION AN SAVINGS BANK, BANK HORNE & WHITE MENT CORP A FINANCIAL NC F HAWAII F MISSISSIPPI F THE CASCADES UND STAFF L CREDIT UNION CIAL MUTUAL S BANK S GATE VIIAL MORTGAGE ALL NATIONAL EMPLOYEES UNION MILINE MORTGAGE, C FINANCIAL ATION COMMUNITY BANK COMMUNITY	NY (NERO)	NY (NERO) 4 \$580,279.55 0.6%	NY (NERO) LO NATIONAL A FIRST CREDIT AN EAGLE L CREDIT UNION AN SAVINGS BANK, BBANK BORNE & WHITE MENT CORP A FINANCIAL NC F HAWAII F THE CASCADES UND STAFF L CREDIT UNION CIAL MUTUAL S BANK S GATE VIIAL MORTGAGE IS SANK CREDIT ALL NATIONAL STINANCIAL S FINANCIAL S FINANCIAL S SANK C SAND LOAN S SAND LOAN S SAND LOAN S SAND LOAN S SAND LOAN S SAND LOAN S SAND LOAN S SAND LOAN S SAND LOAN S SAND LOAN S SAND LOAN S AT SASSAND CO. 15% O 0.15% NY (NERO) LO NATIONAL A FIRST CREDIT \$145,841.09 0.15% 0 \$0.00 AN EAGLE CREDIT UNION 3 \$372,996.35 0.39% 0 \$0.00 AN SAVINGS BANK, 6 \$893,533.47 0.93% 0 \$0.00 AN SAVINGS BANK, 6 \$893,533.47 0.93% 0 \$0.00 AN SAVINGS BANK, 6 \$893,533.47 0.93% 0 \$0.00 AFINANCIAL 2 \$150,113.94 0.16% 0 \$0.00 AFINANCIAL 2 \$276,211.40 0.29% 0 \$0.00 F HAWAII 9 \$1,307,246.27 1.36% 0 \$0.00 F HAWAII 9 \$1,307,246.27 1.36% 0 \$0.00 F HAWAII 9 \$1,307,246.27 1.36% 0 \$0.00 F HISSISSIPPI 26 \$3,577,354.52 3.71% 0 \$0.00 F THE CASCADES 7 \$986,903.06 1.02% 0 \$0.00 CIAL MUTUAL 4 \$578,221.57 0.6% 0 \$0.00 CIAL MUTUAL 5 \$53,360.66 0.57% 0 \$0.00 CIAL MUTUAL 5 \$2,139,104.64 2.22% 0 \$0.00 LAUK CREDIT 1 \$137,026.39 0.14% 0 \$0.00 LAUK CREDIT 1 \$137,026.39 0.14% 0 \$0.00 ALL NATIONAL 5 \$707,505.53 0.73% 0 \$0.00 ALL NATIONAL 5 \$2,682,529.15 2.78% 0 \$0.00 ALL NATIONAL 1 \$137,773.28 0.14% 0 \$0.00 ALL NATION 1 \$137,773.28 0.14% 0 \$0.00 ALL NATION 2 \$273,902.62 0.28% 0 \$0.00 ALL NATION 2 \$293,211.80 0.3% 0 \$0.00 ALL NATION 2 \$273,902.62 0.28% 0 \$0.00 ALL NATION 3 \$135,214.27 0.14% 0 \$0.00 ALL NATION 1 \$135,214.27 0.14% 0 \$0.00 ALL NATION 1 \$135,214.27 0.14% 0 \$0.00 ALL NATION 1 \$135,214.27 0.14% 0 \$0.00 ALL NATION 1 \$135,214.27 0.14% 0 \$0.00 ALL NATION 1 \$135,214.27 0.14% 0 \$0.00 ALL NATION 1 \$135,214.27 0.14% 0 \$0.00 ALL NATION 1 \$135,214.27 0.14% 0 \$0.00 ALL NATION 1 \$136,618 94 0.14% 0 \$0.00 ALL NATION 1 \$136,61	Syr (NERO)	Sy (NERO)	SS SS SS SS SS SS SS S	

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CENTRAL PACIFIC BANK	5	\$739,003.81	0.77% 0	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14%	\$0.00	NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16%	\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14%	\$0.00	NA	0 \$0.00	N
CITYWIDE BANK	6	\$827,135.04	0.86%	\$0.00	NA	0 \$0.00	N
CLINTON SAVINGS BANK	1	\$134,404.08	0.14%	\$0.00	NA	0 \$0.00	N
COLUMBIA EQUITIES LTD	1	\$143,372.96	0.15%	\$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	1	\$148,840.95	0.15%	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$135,457.15	0.14%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	3	\$439,716.59	0.46%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,292.97	0.16%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$152,217.80	0.16% 0	\$0.00	NA	0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14%	\$0.00		0 \$0.00	
DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29%	\$0.00	NA	0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34%	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	1	\$135,682.37	0.14%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15% 0	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	2	\$280,048.80	0.29% 0	\$0.00	NA	0 \$0.00	N
EASTERN BANK	1	\$137,388.67	0.14% 0	\$0.00		0 \$0.00	
EASTMAN CREDIT UNION	1	\$152,068.95	0.16% 0	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$151,883.25	0.16% 0	\$0.00	NA	0 \$0.00	N
EVTD A CO MODTC A CE	3	\$312,992.41	0.32% 0	\$0.00		0 \$0.00	1
EXTRACO MORTGAGE		, , , , ,					

F & A FEDERAL CREDIT UNION							
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	0 \$0.00	NA 0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44%	0 \$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15%	0 \$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$125,286.06	0.13%	0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$142,918.46	0.15%	0 \$0.00	NA 0	\$0.00	N
FIRST COUNTY BANK	3	\$409,807.05	0.43%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	0\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22%	0 \$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	4	\$442,658.63	0.46%	0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC	3	\$432,265.42	0.45%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	4	\$566,287.53	0.59%	0 \$0.00	NA 0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14%	0 \$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	0 \$0.00	NA 0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	0 \$0.00	NA 0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15%	0 \$0.00	NA 0	\$0.00	N
FREMONT BANK	5	\$707,845.25	0.73%	0 \$0.00	NA 0	\$0.00	N
FULTON BANK	6	\$834,738.72	0.87%	0 \$0.00	NA 0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	0 \$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	0\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	0\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$544,354.68	0.56%	0 \$0.00	NA 0	\$0.00	N
HANCOCK MORTGAGE	13	\$1,869,032.03	1.94%	0.00	NA 0	\$0.00	N

PANY	[İ			
	1	\$136,812.23	0.14%	0 \$0.00	NA 0	\$0.00	N
RY MORTGAGE	3	\$392,578.83	0.41%	0 \$0.00	NA 0	\$0.00	N
	2.	\$290 001 85	0.3%	0 \$0 00	NA 0	\$0.00	N
,	1	•		_	!		
	3		1		1 1		N
Y FEDERAL CREDIT	1	\$149,842.62					
E FEDERAL SAVINGS LOAN ASSOCIATION	2	\$285,633.89	0.3%	0 \$0.00	NA 0	\$0.00	N
	2	\$188,855.24	0.2%	0 \$0.00	NA 0	\$0.00	N
E FINANCING CENTER	3	\$444,311.83	0.46%	0 \$0.00	NA 0	\$0.00	N
	1	\$145,832.63	0.15%	0 \$0.00	NA 0	\$0.00	N
	1	\$123,947.06	0.13%	0 \$0.00	NA 0	\$0.00	N
OYEES FEDERAL	5	\$725,316.49	0.75%	0 \$0.00	NA 0	\$0.00	N
	1	\$131,475.95	0.14%	\$0.00	NA 0	\$0.00	N
	1	\$135,906.51	0.14%	0 \$0.00	NA 0	\$0.00	N
	1	\$149,768.68	0.16%	0 \$0.00	NA 0	\$0.00	N
TONE SAVINGS BANK	1	\$140,875.94	0.15%	0 \$0.00	NA 0	\$0.00	N
AREA BANK	1	\$136,655.42	0.14%	0.00	NA 0	\$0.00	N
	1	\$145,107.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	1	\$153,934.37	0.16%	0 \$0.00	NA 0	\$0.00	N
	1	\$147,462.34	0.15%	0 \$0.00	NA 0	\$0.00	N
	1	\$126,962.33	0.13%	0 \$0.00	NA 0	\$0.00	N
	1	\$141,070.44	0.15%	0 \$0.00	NA 0	\$0.00	N
	1	\$148,303.06	0.15%	0 \$0.00	NA 0	\$0.00	N
	1	\$153,884.33	0.16%	0 \$0.00	NA 0	\$0.00	N
	1	\$134,978.73	0.14%	0 \$0.00	NA 0	\$0.00	N
	PANY SCOM FEDERAL ST UNION RY MORTGAGE PANY AII HOME LOANS, INC AII NATIONAL BANK RNIA NATIONAL BANK RY FEDERAL CREDIT N E FEDERAL SAVINGS LOAN ASSOCIATION AMPA E FEDERAL SAVINGS E FINANCING CENTER ESDALE NATIONAL K THE EDERAL CREDIT N SOUTHEAST OYEES FEDERAL ST UNION OIS STATE POLICE RAL CREDIT UNION ERSON MORTGAGE ICES INC I SCHOOLS FEDERAL ST UNION TONE SAVINGS BANK CASTER MORTGAGE ICES MORTGAGE ORATION SFIELD COOPERATIVE CATHON FINANCIAL ORATION KET STREET IGAGE CORPORATION LAIN COUNTY ONAL BANK FORD CO-OPERATIVE CATHON GOODERATIVE CASTER FIRST IGAGE, LLC	SCOM FEDERAL DIT UNION RY MORTGAGE PANY AII HOME LOANS, INC AII NATIONAL BANK RNIA NATIONAL BANK STY FEDERAL CREDIT N E FEDERAL SAVINGS LOAN ASSOCIATION AMPA E FEDERAL SAVINGS E FINANCING CENTER SOUTHEAST OYEES FEDERAL SOTT UNION OIS STATE POLICE RAL CREDIT UNION COIS STATE POLICE RAL CREDIT CO	\$136,812.23 \$136,812.23 \$290,001.85 \$28NY \$392,578.83 \$392,578.83 \$411 HOME LOANS, INC \$290,001.85 \$411 NATIONAL BANK \$156,088.65 \$181 NATIONAL BANK \$156,088.65 \$181 NATIONAL BANK \$149,842.62 \$1449,842.62 \$188,855.24 \$188,855.24 \$144,311.83 \$285,633.89 \$28	STOCOM FEDERAL 1 \$136,812.23 0.14% STY MORTGAGE 3 \$392,578.83 0.41% AII HOME LOANS, INC 2 \$290,001.85 0.3% AII NATIONAL BANK 1 \$156,088.65 0.16% RNIA NATIONAL BANK 3 \$436,306.87 0.45% LY FEDERAL CREDIT 1 \$149,842.62 0.16% E FEDERAL SAVINGS LOAN ASSOCIATION 2 \$285,633.89 0.3% AMPA E FEDERAL SAVINGS 2 \$188,855.24 0.2% E FINANCING CENTER 3 \$444,311.83 0.46% ESDALE NATIONAL 1 \$145,832.63 0.15% SOUTHEAST 1 \$123,947.06 0.13% SOUTHEAST 1 \$123,947.06 0.13% SOUTHEAST 1 \$131,475.95 0.14% SOUTHEAST 1 \$135,906.51 0.14% SURSON MORTGAGE 1 \$135,906.51 0.14% SURSON MORTGAGE 1 \$149,768.68 0.16% STATE POLICE 1 \$149,768.68 0.16% STATE MORTGAGE 1 \$149,768.68 0.	STOCK FEDERAL	SCOM FEDERAL 1 \$136,812.23 0.14% 0 \$0.00 NA 0	STOME STOM

1	\$157,786.89	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$145,573.44	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$111,988.71	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$141,063.44	0.15%	0	\$0.00	NA	0	\$0.00	N
4	\$565,576.43	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$143,524.08	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$144,465.09	0.15%	0	\$0.00	NA	0	\$0.00	N
4	\$578,979.81	0.6%	0	\$0.00	NA	0	\$0.00	N
1	\$134,252.13	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$288,756.17	0.3%	0	\$0.00	NA	0	\$0.00	N
11	\$1,484,900.26	1.54%	0	\$0.00	NA	0	\$0.00	N
2	\$274,804.50	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$71,108.51	0.07%	0	\$0.00	NA	0	\$0.00	N
26	\$3,572,021.30	3.71%	0	\$0.00	NA	0	\$0.00	N
2	\$280,764.45	0.29%	0	\$0.00	NA	0	\$0.00	N
3	\$389,969.88	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$146,896.06	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$147,939.17	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$132,844.13	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$140,140.62	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$135,559.64	0.14%	0	\$0.00	NA	0	\$0.00	N
7	\$978,194.58	1.02%	0	\$0.00	NA	0	\$0.00	N
4	\$560,679.16	0.58%	0	\$0.00	NA	0	\$0.00	N
12	\$1,682,747.40	1.75%	0	\$0.00	NA	0	\$0.00	N
3	\$445,849.98	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$155,839.18	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$427,834.20	0.44%	0	\$0.00	NA	0	\$0.00	N
	1 1 4 1 1 2 11 2 11 26 2 3 1 1 1 7 4 12 3	1 \$145,573.44 1 \$111,988.71 1 \$141,063.44 4 \$565,576.43 1 \$143,524.08 1 \$144,465.09 4 \$578,979.81 1 \$134,252.13 2 \$288,756.17 11 \$1,484,900.26 2 \$274,804.50 1 \$71,108.51 26 \$3,572,021.30 2 \$280,764.45 3 \$389,969.88 1 \$146,896.06 1 \$147,939.17 1 \$132,844.13 1 \$140,140.62 1 \$135,559.64 7 \$978,194.58 4 \$560,679.16 12 \$1,682,747.40 3 \$445,849.98 1 \$155,839.18	1 \$145,573.44 0.15% 1 \$111,988.71 0.12% 1 \$141,063.44 0.15% 4 \$565,576.43 0.59% 1 \$143,524.08 0.15% 1 \$144,465.09 0.15% 4 \$578,979.81 0.6% 1 \$134,252.13 0.14% 2 \$288,756.17 0.3% 11 \$1,484,900.26 1.54% 2 \$274,804.50 0.29% 1 \$71,108.51 0.07% 26 \$3,572,021.30 3.71% 2 \$280,764.45 0.29% 3 \$389,969.88 0.4% 1 \$146,896.06 0.15% 1 \$147,939.17 0.15% 1 \$147,939.17 0.15% 1 \$140,140.62 0.15% 1 \$135,559.64 0.14% 7 \$978,194.58 1.02% 4 \$560,679.16 0.58% 12 \$1,682,747.40 1.75% 3 \$445,849.98 0.46%	1 \$145,573.44 0.15% 0 1 \$111,988.71 0.12% 0 1 \$141,063.44 0.15% 0 4 \$565,576.43 0.59% 0 1 \$143,524.08 0.15% 0 1 \$144,465.09 0.15% 0 4 \$578,979.81 0.6% 0 1 \$134,252.13 0.14% 0 2 \$288,756.17 0.3% 0 11 \$1,484,900.26 1.54% 0 2 \$274,804.50 0.29% 0 1 \$71,108.51 0.07% 0 2 \$280,764.45 0.29% 0 3 \$389,969.88 0.4% 0 1 \$146,896.06 0.15% 0 1 \$147,939.17 0.15% 0 1 \$132,844.13 0.14% 0 1 \$135,559.64 0.14% 0 7 \$978,194.58 1.02% 0 4 \$560,679.16 0.58% 0 12 \$1,682,747.40 1.75% 0 3 \$445,849.98 0.46% 0 1 \$155,839.18 0.16% 0	1 \$145,573.44 0.15% 0 \$0.00 1 \$111,988.71 0.12% 0 \$0.00 1 \$141,063.44 0.15% 0 \$0.00 4 \$565,576.43 0.59% 0 \$0.00 1 \$143,524.08 0.15% 0 \$0.00 1 \$144,465.09 0.15% 0 \$0.00 4 \$578,979.81 0.6% 0 \$0.00 1 \$1,484,900.26 1.54% 0 \$0.00 2 \$288,756.17 0.3% 0 \$0.00 1 \$1,484,900.26 1.54% 0 \$0.00 2 \$274,804.50 0.29% 0 \$0.00 1 \$71,108.51 0.07% 0 \$0.00 2 \$280,764.45 0.29% 0 \$0.00 3 \$389,969.88 0.4% 0 \$0.00 1 \$146,896.06 0.15% 0 \$0.00 1 \$147,939.17 0.15% 0 \$0.00 1 \$140,140.62 0.15% 0 \$0.00 1 \$132,844.13 0.14% 0 \$0.00 1 \$140,140.62 0.15% 0 \$0.00 2 \$978,194.58 1.02% 0 \$0.00 3 \$445,849.98 0.46% 0 \$0.00 3 \$445,849.98 0.46% 0 \$0.00	1 \$145,573.44 0.15% 0 \$0.00 NA 1 \$111,988.71 0.12% 0 \$0.00 NA 1 \$141,063.44 0.15% 0 \$0.00 NA 4 \$565,576.43 0.59% 0 \$0.00 NA 1 \$143,524.08 0.15% 0 \$0.00 NA 1 \$144,465.09 0.15% 0 \$0.00 NA 4 \$578,979.81 0.6% 0 \$0.00 NA 1 \$134,252.13 0.14% 0 \$0.00 NA 2 \$288,756.17 0.3% 0 \$0.00 NA 2 \$288,756.17 0.3% 0 \$0.00 NA 1 \$1,484,900.26 1.54% 0 \$0.00 NA 2 \$274,804.50 0.29% 0 \$0.00 NA 1 \$71,108.51 0.07% 0 \$0.00 NA 2 \$280,764.45 0.29% 0 \$0.00 NA 3 \$389,969.88 0.4% 0 \$0.00 NA 1 \$146,896.06 0.15% 0 \$0.00 NA 1 \$147,939.17 0.15% 0 \$0.00 NA 1 \$132,844.13 0.14% 0 \$0.00 NA 1 \$132,844.13 0.14% 0 \$0.00 NA 1 \$135,559.64 0.14% 0 \$0.00 NA 2 \$1,682,747.40 1.75% 0 \$0.00 NA 1 \$1,682,747.40 1.75% 0 \$0.00 NA 1 \$155,839.18 0.16% 0 \$0.00 NA	1 \$145,573.44 0.15% 0 \$0.00 NA 0 1 \$111,988.71 0.12% 0 \$0.00 NA 0 1 \$141,063.44 0.15% 0 \$0.00 NA 0 4 \$565,576.43 0.59% 0 \$0.00 NA 0 1 \$143,524.08 0.15% 0 \$0.00 NA 0 1 \$144,465.09 0.15% 0 \$0.00 NA 0 4 \$578,979.81 0.6% 0 \$0.00 NA 0 2 \$288,756.17 0.3% 0 \$0.00 NA 0 11 \$1,484,900.26 1.54% 0 \$0.00 NA 0 2 \$274,804.50 0.29% 0 \$0.00 NA 0 2 \$274,804.50 0.29% 0 \$0.00 NA 0 1 \$71,108.51 0.07% 0 \$0.00 NA 0 2 \$280,764.45 0.29% 0 \$0.00 NA 0 1 \$146,896.06 0.15% 0 \$0.00 NA 0 1 \$132,844.13 0.14% 0 \$0.00 NA 0 1 \$132,844.13 0.14% 0 \$0.00 NA 0 1 \$135,559.64 0.14% 0 \$0.00 NA 0 2 \$1,682,747.40 1.75% 0 \$0.00 NA 0 1 \$1,682,747.40 1.75% 0 \$0.00 NA 0 1 \$1,682,747.40 1.75% 0 \$0.00 NA 0 1 \$155,839.18 0.16% 0 \$0.00 NA 0	1 \$145,573.44 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,988.71 0.12% 0 \$0.00 NA 0 \$0.00 1 \$141,063.44 0.15% 0 \$0.00 NA 0 \$0.00 4 \$565,576.43 0.59% 0 \$0.00 NA 0 \$0.00 1 \$143,524.08 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,465.09 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,252.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,252.13 0.14% 0 \$0.00 NA 0 \$0.00 2 \$288,756.17 0.3% 0 \$0.00 NA 0 \$0.00 2 \$274,804.50 0.29% 0 \$0.00 NA 0 \$0.00 1 \$71,108.51 0.07% 0 \$0.00 NA 0 \$0.00 2 \$280,764.45 0.29% 0 \$0.00 NA 0 \$0.00 3 \$389,969.88 0.4% 0 \$0.00 NA 0 \$0.00 1 \$147,939.17 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,844.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$132,844.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$135,559.64 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,559.64 0.14% 0 \$0.00 NA 0 \$0.00 1 \$146,896.06 0.58% 0 \$0.00 NA 0 \$0.00 1 \$140,140.62 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,140.62 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,559.64 0.14% 0 \$0.00 NA 0 \$0.00 1 \$135,559.64 0.14% 0 \$0.00 NA 0 \$0.00 1 \$146,849.98 0.46% 0 \$0.00 NA 0 \$0.00 1 \$155,839.18 0.16% 0 \$0.00 NA 0 \$0.00

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ORNL FEDERAL CR UNION	EDIT 1	1	\$152,592.67	0.16%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT U	JNION 4	4	\$565,420.65	0.59%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CRED UNION	IT 2	2	\$284,885.96	0.3%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA ST EMPLOYEES CREDI	4	5	\$708,509.79	0.74%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRU	JST 3	3	\$440,522.34	0.46%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SE CORPORATION	ERVICES	9	\$1,274,487.37	1.32%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, NATION ASSOCIATION	NAL 2	2	\$253,054.37	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTO CORPORATION	GAGE 1	1	\$136,031.16	0.14%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDI	T UNION	5	\$723,368.04	0.75%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BAN	K 1	1	\$149,183.84	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDER. CREDIT UNION	AL 1	1	\$144,003.51	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	3	\$427,376.16	0.44%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BAN TRUST COMPANY	IK AND	1	\$136,807.21	0.14%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUN	TY	4	\$572,206.14	0.59%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUT	E 3	3	\$421,408.89	0.44%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS	BANK 8	8	\$1,204,256.12	1.25%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGA CORPORATION	AGE	1	\$135,916.39	0.14%	0	\$0.00			\$0.00	N
SKY FINANCIAL GR	OUP 3	3	\$435,923.34	0.45%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLI FEDERAL CREDIT U		1	\$149,795.91	0.16%					\$0.00	N
SPENCER SAVINGS		2	\$289,750.79		-	\$0.00		-	\$0.00	N
ST. ANNES CREDIT		1	\$136,312.06		-				\$0.00	N
ST. FRANCIS BANK		2	\$243,321.47	0.25%					\$0.00	N
ST. MARYS BANK		2	\$286,596.90	0.3%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDI		1	\$137,360.51	0.14%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK A TRUST COMPANY	AND 1	1	\$143,795.46	0.15%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTO CORPORATION	GAGE	9	\$1,302,038.37	1.35%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LA	CROSSE 1	1	\$144,167.64	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LI	NCOLN 1	1	\$151,108.68	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NE PRAGUE	EW 3	3	\$414,725.98	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,107.50	0.15%	0	\$0.00	NA	0	\$0.00	N

STATE BANK OF SOUTHERN UTAH								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	\$0.00	NA	0	\$0.00	N
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3%	\$0.00	NA	0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45%	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16%	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29%	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15%	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$139,972.32				-		
UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	2	\$288,567.67	0.3%	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84			NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$136,799.53	0.14%	00.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15%	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3% (0 \$0.00	NA	0	\$0.00	N
WELLS FARGO HOME MORTGAGE, INC	2	\$291,360.75	0.3%	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	3	\$433,159.32	0.45%	0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	5	\$735,247.82	0.76%	0.00	NA	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13%	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION T AND C FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE UNION PLANTERS BANK NA UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WELLS FARGO HOME MORTGAGE, INC WEOKIE CREDIT UNION WESCOM CREDIT UNION	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION T AND C FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE UNION PLANTERS BANK NA UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION 1 VERITY CREDIT UNION 1 VERITY CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION 2 VILLAGE MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WELLS FARGO HOME MORTGAGE, INC WEOKIE CREDIT UNION 5 WESTBOROUGH SAVINGS 1	UTAH	UTAH	UTAH	UTAH	UTAH	UTAH

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	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%	0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97%	0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$142,710.92	0.15%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	101	\$14,145,929.13	11.71%	0 \$0.00	NA 0 \$0.00	N
Total		706	\$99,194,666.00	100%	<u>0 \$0.00</u>	0 \$0.00	
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$412,065.11	0.11%	0 \$0.00	NA 0 \$0.00	N
	IST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	0 \$0.00	NA 0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	4	\$572,295.48	0.15%	0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$273,080.63	0.07%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04%	0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$144,559.56	0.04%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$812,037.42	0.21%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$133,360.37	0.03%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	0 \$0.00	NA 0 \$0.00	N

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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07% 0 \$	80.00 NA	0 \$0.00	N
AMERICAN HOME FUNDING	1	\$155,393.72	0.04% 0 \$	60.00 NA	0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27% 0 \$	60.00 NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25% 0 \$	80.00 NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$147,087.24	0.04% 0 \$	60.00 NA	0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$143,619.67	0.04% 0 \$	60.00 NA	0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52			0 \$0.00	N
ANCHORBANK FSB	17	\$2,434,919.23	0.63% 0\$	80.00 NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 1	\$137,206.59	0.04% 0 \$	60.00 NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15% 0 \$	60.00 NA	0 \$0.00	N
ASSOCIATED MORTGAGE INC	56	\$7,932,882.46	2.04% 0 \$	60.00 NA	0 \$0.00	N
AUBURNBANK	3	\$432,621.76	0.11% 0 \$	60.00 NA	0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,292,209.82	0.33% 0 \$	60.00 NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC	5	\$740,108.79	0.19% 0 \$	60.00 NA	0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08% 0 \$	60.00 NA	0 \$0.00	N
BANCORPSOUTH BANK	30	\$4,290,934.91	1.1% 0 \$	60.00 NA	0 \$0.00	N
BANK CENTER FIRST	2	\$279,295.21	0.07% 0 \$	60.00 NA	0 \$0.00	N
BANK MUTUAL	17	\$2,434,595.63	0.63% 0 \$		0 \$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04% 0 \$		0 \$0.00	
BANK OF HAWAII	7	\$999,045.38	0.26% 0 \$	60.00 NA	0 \$0.00	N
BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07% 0 \$	60.00 NA	0 \$0.00	N
BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84% 0 \$	60.00 NA	0 \$0.00	N
BANK OF NEWPORT	2	\$276,077.96	0.07% 0 \$		0 \$0.00	N
BANK OF STANLY	4	\$532,000.58	0.14% 0 \$	60.00 NA	0 \$0.00	N
BANK OF THE CASCADES	9	\$1,275,903.30	0.33% 0 \$	60.00 NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22% 0 \$	60.00 NA	0 \$0.00	N
BANKILLINOIS	1	\$156,544.00	0.04% 0 \$	60.00 NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04% 0 \$	60.00 NA	0 \$0.00	N
BAXTER CREDIT UNION	3	\$446,418.32	0.11% 0 \$	60.00 NA	0 \$0.00	N

	BELLCO CREDIT UNION	2	\$280,838.31	0.07%	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	5	\$734,438.01	0.19% (0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL	2						\$0.00	
	SAVINGS BANK		\$477,707.04	0.06%	7 \$0.00	11/7	U	\$0.00	11
	BISHOPS GATE			1			$ \ $	1 1	
	RESIDENTIAL MORTGAGE	153	\$22,417,261.07	5.77%)\$0.00	NA	0	\$0.00	N
	TRUST	igwdapprox	1				Ц	<u>'</u>	
	BLACKHAWK CREDIT	2	\$283,723.14	0.07%	0.00	NA	0	\$0.00	N
	UNION	\vdash	,,				Н	-	
	BLUE BALL NATIONAL	4	\$566,466.03	0.15%	\$0.00	NA	0	\$0.00	N
<u> </u>	BANK	$\vdash \vdash \vdash$		+	-		Н	$\dot{\vdash}$	
	BOEING EMPLOYEES	57	\$7,973,841.21	2.05%	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	$\vdash \vdash \vdash$	1	+			Н	$\vdash \vdash \vdash$	
	BOTTOMLINE MORTGAGE, INC	2	\$276,471.93	0.07%	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL	$\vdash \vdash \vdash$	1				Н	\vdash	
	CORPORATION	2	\$293,858.11	0.08%	0.00\$	NA	0	\$0.00	N
	BRIDGEWATER CREDIT	$\vdash \vdash \vdash$	 	+	+ +		H	\vdash	
	UNION	2	\$293,528.25	0.08%	0.00\$	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	00.02	NA	0	\$0.00	N
	BRYN MAWR TRUST								
	COMPANY THE	9	\$1,280,032.87	0.33%	\$0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES,				1		H		
	INC	1	\$147,893.87	0.04%) \$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$434,331.85	0.11% (\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS								
	BANK	1	\$124,546.14	0.03%) \$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS		±1. ₹11. ₹0.5 €1	2.467.6	+0.00	27.4		± 2, 0.0	
	SAVINGS BANK	11	\$1,541,585.54	0.4%	0.00\$	NA	O	\$0.00	N
	CAPITAL CENTER, L.L.C	26	\$3,638,032.02	0.94% (\$0.00	NA	0	\$0.00	N
	CAPITOL FEDERAL						П		
	SAVINGS AND LOAN	2	\$295,856.04	0.08%	\$0.00	NA	0	\$0.00	N
<u></u>	ASSOCIATION							i'	
	CARROLLTON BANK	3	\$432,352.90	0.11%	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE	21							
	COMPANY	21	\$3,038,376.56	0.78%)\$0.00	NA 	U	\$0.00	N
	CENTRAL ONE FEDERAL	1	¢140 214 00	0.040/.(2 ¢0 00	NI A		ΦΩ ΩΩ	N
	CREDIT UNION	1	\$140,214.00	0.04%)\$0.00	INA	U	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	6	\$848,896.98	0.22%	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN	_	Ф727 001 02	0.100/.(2 00 00	NI A		ΦΩ ΩΩ	
	MORTGAGE CORPORATION	5	\$727,091.83	0.19%)\$0.00	NA	U	\$0.00	N
	CHELSEA GROTON		Φ551 720 61	0.140/ (2 00 00	NI A		ΦΩ ΩΩ	N
	SAVINGS BANK	4	\$551,729.61	0.14%)\$0.00	INA	U	\$0.00	N
	CHEMICAL BANK	3	\$417,523.08	0.11%	00.00	NA	0	\$0.00	N
	CHEVRONTEXACO	4	\$533,486.48	0.14%	\$0.00	NA	0	\$0.00	N
				·				i '	
•	·		•	•	•	'	•	•	•

FEDERAL CREDIT UNION									
CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$140,880.74	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07%	0	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	2	\$294,461.65	0.08%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$141,346.19	0.04%				0	\$0.00	N
CLOVER LEAF BANK SB	1	\$149,494.04	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$984,775.58	0.25%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	6	\$810,380.40	0.21%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$153,435.32	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$154,050.60	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC	1	\$136,653.10	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A	1	\$133,829.49	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33%					\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY SECURITY BANK	3	\$416,189.89	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	K 2	\$299,843.19	0.08% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	4	\$536,126.67	0.14% 0 \$0.00		N
CREDIT UNION MORTGAG		\$156,786.53			N
CREDIT UNION MORTGAG SERVICES, INC	SE 24	\$3,420,414.62	0.88% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15% 0 \$0.00		N
CUMANET, LLC	2	\$277,596.66			N
CUNA CREDIT UNION	6	\$835,577.45			N
DEAN COOPERATIVE BAN	IK 1	\$136,386.19	0.04% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FO SAVINGS	OR 1	\$144,871.92	0.04% 0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CRED UNION	OIT 2	\$275,834.65	0.07% 0 \$0.00		N
DENALI STATE BANK	1	\$146,424.14	0.04% 0 \$0.00	NA 0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	S 2	\$298,403.93	0.08% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	5	\$724,231.07	0.19% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNIO	ON 2	\$291,181.14	0.07% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,055.61	0.04% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$146,680.12			N
EAGLE BANK	1	\$151,953.88	 	 	N
EAST WEST BANK	3	\$432,664.23	i i i		N
EASTERN BANK	6	\$889,575.14	 	i i i i i i	N
ESB MORTGAGE COMPAN		\$155,754.07	0.04% 0 \$0.00		N
ESSEX SAVINGS BANK FS	B 1	\$137,354.97	0.04% 0 \$0.00		N
EVERTRUST BANK	1	\$145,824.19			N
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07% 0 \$0.00		N
FAIRWINDS CREDIT UNIO	N 2	\$283,459.54	0.07% 0 \$0.00	NA 0 \$0.00	N
	2	\$278,391.74	0.07% 0 \$0.00	NA 0 \$0.00	N

FALL RIVE SAVINGS I	ER FIVE CENTS BANK					
	H CO-OPERATIVE	1	\$136,017.67	0.04% 0 \$0.00	NA 0 \$0.00	N
FARMERS MERCHAN BANK	AND ITS SAVINGS	2	\$293,678.68	0.08% 0 \$0.00	NA 0 \$0.00	1
FARMERS MERCHAN COMPANY	ITS TRUST	1	\$136,032.60	0.04% 0 \$0.00	NA 0 \$0.00	1
FARMERS NEW LONI	STATE BANK OF DON	1	\$137,704.09	0.04% 0 \$0.00	NA 0 \$0.00	ľ
	GUARANTY SE COMPANY, INC	3	\$443,830.35	0.11% 0 \$0.00	NA 0 \$0.00	ľ
FINANCIA CREDIT UI	L PARTNERS NION	2	\$305,775.57	0.08% 0 \$0.00	NA 0 \$0.00	ľ
· · ·	ERICAN BANK ST COMPANY	1	\$136,488.92	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST BAN CLEWISTO		1	\$147,921.45	0.04% 0 \$0.00	NA 0 \$0.00	ľ
FIRST CEN	ITURY BANK, NA	1	\$140,050.28	0.04% 0 \$0.00	NA 0 \$0.00	N
	ZENS BANK & MPANY OF SC	14	\$1,963,952.64	0.51% 0 \$0.00	NA 0 \$0.00	N
FIRST CITI	ZENS BANK NA	4	\$599,496.64	0.15% 0 \$0.00	NA 0 \$0.00	ľ
	MONWEALTH CREDIT UNION	2	\$285,028.56	0.07% 0 \$0.00	NA 0 \$0.00	ľ
FIRST CON UNION	MUNITY CREDIT	2	\$292,590.83	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST EAS MORTGAC	TERN SE CORPORATION	2	\$291,838.20	0.08% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FED	ERAL BANK, FSB	1	\$133,642.53	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FED BANK	ERAL CAPITAL	14	\$2,014,860.10	0.52% 0 \$0.00	NA 0 \$0.00	ľ
AND LOAN	ERAL SAVINGS N ASSOCIATION ESTON, SC	3	\$426,136.26	0.11% 0 \$0.00	NA 0 \$0.00	N
· · ·	ERAL SAVINGS N ASSOCIATION	1	\$137,302.75	0.04% 0 \$0.00	NA 0 \$0.00	N
	ERAL SAVINGS CROSSE-MADISON	4	\$531,666.90	0.14% 0 \$0.00	NA 0 \$0.00	ľ
	ERAL SAVINGS EASTERN OHIO	1	\$135,231.25	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FINA	ANCIAL BANK	2	\$301,114.74	0.08% 0 \$0.00	NA 0 \$0.00	1
FIRST HAV	VAIIAN BANK	20	\$2,697,773.12	0.69% 0 \$0.00	NA 0 \$0.00	1
	RIZON HOME RPORATION	18	\$2,677,408.78	0.69% 0 \$0.00	NA 0 \$0.00	N
FIRST INTI	ERSTATE BANK	26	\$3,778,799.52	0.97% 0 \$0.00	NA 0 \$0.00	N

FIRST MERIT MORTGAGE CORPORATION	21	\$2,936,167.45	0.76% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$141,968.05	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,941.20	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	3	\$440,777.93	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$129,877.65	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$134,834.67	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	9	\$1,229,240.99	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$436,934.98	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$279,082.68	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	4	\$546,111.98	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$131,863.24	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,318.97	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,308.12	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	10	\$1,422,081.85	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$137,560.32	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	33	\$4,765,812.50	1.23% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,921.83	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$305,670.11	0.08% 0 \$0.00		N
FIRST PLACE BANK	46	\$6,730,289.87	1.73% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	9	\$1,278,069.49	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	2	\$294,813.65	0.08% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	2	\$273,630.69	0.07% 0 \$0.00	NA 0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08			N
FREMONT BANK	64	\$9,044,118.14	2.33% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	10	\$1,403,785.66	0.36% 0 \$0.00	NA 0 \$0.00	N

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GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	\$0.00	NA 0 \$0.00	N
GRANITE BANK	7	\$989,933.78	0.25%	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65% 0	\$0.00	NA 0 \$0.00	N
GUARANTY BANK F.S.B	4	\$597,734.42	0.15%	\$0.00	NA 0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	22	\$3,066,889.86	0.79% 0	\$0.00	NA 0 \$0.00	N
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	\$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	\$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	\$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	\$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC	4	\$552,293.24	0.14%	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	\$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	\$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	13	\$1,831,894.84	0.47%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	3	\$428,230.04	0.11%	\$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04% 0	\$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	\$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,719.39	0.08%	\$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$143,985.40	0.04%	\$0.00	NA 0 \$0.00	N

HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$138,242.57	0.04% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	3	\$445,104.36			
INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC	1	\$137,165.78	0.04% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$143,870.87	0.04% 0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	9	\$1,314,857.73	0.34% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE LINK, INC	2	\$292,613.95	0.08% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11% 0 \$0.00		N
KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96			
LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	4	\$509,748.18	0.13% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$133,033.34	0.03% 0 \$0.00		N
LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07% 0 \$0.00		
LAKE MORTGAGE COMPANY INC	5	\$706,666.10	0.18% 0 \$0.00	NA 0 \$0.00	N
LAKELAND BANK	1	\$136,934.24	0.04% 0 \$0.00	NA 0 \$0.00	N

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LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67% 0 \$0.00	NA 0 \$0.00	N.
LEA COUNTY STATE BANK	19	\$141,395.84			N N
LEADER MORTGAGE	1	\$141,393.04	0.04% 0 \$0.00	NA 0 50.00	1
COMPANY INC	6	\$838,457.41	0.22% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	4	\$569,654.15	0.15% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR	4	φερ σ 201 42	0.150/ 0.00 00	NIA O CO OO	
SAVINGS	4	\$587,381.43	0.15% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52% 0 \$0.00	NA 0 \$0.00	N
LORIMAC CORPORATION	1	\$144,336.47	0.04% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24			N
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03% 0 \$0.00		N
MACON SAVINGS BANK	4	\$568,139.41	0.15% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$141,771.18	0.04% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$309,501.35	0.08% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	1	\$145,101.33			N
MCCLAIN BANK, N.A	3	\$416,488.63	0.11% 0 \$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12% 0 \$0.00	NA 0 \$0.00	N
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11% 0 \$0.00	NA 0 \$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08% 0 \$0.00	NA 0 \$0.00	N

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MERRIM SAVING	IACK COUNTY S BANK	6	\$848,634.70	0.22%	\$0.00	NA 0 \$0.0	0 N
MERRIM	IACK VALLEY L CREDIT UNION	4	\$585,315.49	0.15%	\$0.00	NA 0 \$0.0	0 N
METROE		1	\$123,844.33	0.03% (\$0.00	NA 0 \$0.0	0 N
	COUNTY NATIONAL	1					
BANK		1	\$144,226.57	0.04%)\$0.00	NA 0 \$0.0	0 N
MID AM SAVING	ERICA FEDERAL S BANK	37	\$5,281,264.33	1.36%	\$0.00	NA 0 \$0.0	0 N
MID-ATI CREDIT	LANTIC FEDERAL UNION	3	\$462,550.26	0.12%	\$0.00	NA 0 \$0.0	0 N
MID-STA	ATE BANK	6	\$873,904.33	0.22%	\$0.00	NA 0 \$0.0	0 N
MIDWES FREEPO	ST BANK OF RT	1	\$139,784.62	0.04%	\$0.00	NA 0 \$0.0	0 N
MIDWES CREDIT	ST FINANCIAL UNION	1	\$140,888.78	0.04%	\$0.00	NA 0 \$0.0	0 N
MIDWES INC	ST LOAN SERVICES	1	\$145,886.27	0.04%	\$0.00	NA 0 \$0.0	0 N
MILFOR	D BANK, THE	3	\$418,439.92	0.11% (\$0.00	NA 0 \$0.0	0 N
MINOTO BANK	LA NATIONAL	3	\$427,979.67	0.11%	\$0.00	NA 0 \$0.0	0 N
	LL MORTGAGE NY L.L.C	1	\$151,652.25	0.04%	\$0.00	NA 0 \$0.0	0 N
MONSO	N SAVINGS BANK	5	\$747,328.66	0.19% (\$0.00	NA 0 \$0.0	0 N
	FEDERAL SAVINGS AN ASSOCIATION	1	\$136,847.41	0.04%	\$0.00	NA 0 \$0.0	0 N
MORTGA	AGE AMERICA, INC	18	\$2,498,089.76	0.64% (\$0.00	NA 0 \$0.0	0 N
MORTGA	AGE CENTER, LLC	4	\$564,825.75	0.15% (\$0.00	NA 0 \$0.0	0 N
	AIN STATES AGE CENTERS INC	3	\$419,926.65	0.11%	\$0.00	NA 0 \$0.0	0 N
MT. MCI	KINLEY BANK	1	\$153,094.88	0.04%	\$0.00	NA 0 \$0.0	0 N
MT. MCI SAVING	KINLEY MUTUAL S BANK	3	\$428,652.65	0.11%	\$0.00	NA 0 \$0.0	0 N
	Y FINANCIAL ATES INC	1	\$159,152.61	0.04%	\$0.00	NA 0 \$0.0	0 N
MUTUAI	L SAVINGS BANK	1	\$153,167.63	0.04% (\$0.00	NA 0 \$0.0	0 N
	AL CITY AGE COMPANY	18	\$2,555,914.92	0.66%	\$0.00	NA 0 \$0.0	0 N
MORTGA	WIDE ADVANTAGE AGE COMPANY - TED CHANNEL	13	\$1,886,920.64	0.49% (\$0.00	NA 0 \$0.0	0 N
	WIDE HOME AGE COMPANY	21	\$2,991,750.06	0.77%	\$0.00	NA 0 \$0.0	0 N
NAVY FI UNION	EDERAL CREDIT	45	\$6,536,942.07	1.68%	\$0.00	NA 0 \$0.0	0 N
NEW SO SAVING	UTH FEDERAL S BANK	3	\$415,970.91	0.11%	\$0.00	NA 0 \$0.0	0 N

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NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	2	\$305,844.03	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34% 0 \$0.00	NA 0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	2	\$284,337.31	0.07% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK	2	\$288,109.13	0.07% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	7	\$1,020,593.76	0.26% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	2	\$288,025.20	0.07% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$135,383.61	0.03% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$140,582.29	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04% 0 \$0.00	NA 0 \$0.00	N

PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19%	\$0.00	NA 0 \$0).00 N
PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07%	\$0.00	NA 0 \$0).00 N
PLANTATION FEDERAL SAVINGS BANK INC	1	\$139,174.80	0.04%	\$0.00	NA 0 \$0).00 N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	\$0.00	NA 0 \$0).00 N
PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	\$0.00	NA 0 \$0).00 N
PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	\$0.00	NA 0 \$0).00 N
PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	\$0.00	NA 0 \$0).00 N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	\$0.00	NA 0 \$0).00 N
PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	\$0.00	NA 0 \$0	0.00 N
QUAKER CITY BANK	1	\$148,114.90	0.04%	\$0.00	NA 0 \$0).00 N
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	\$0.00	NA 0 \$0).00 N
ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04%	\$0.00	NA 0 \$0).00 N
ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	\$0.00	NA 0 \$0).00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	\$0.00	NA 0 \$0).00 N
ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	\$0.00	NA 0 \$0).00 N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	\$0.00	NA 0 \$0).00 N
S&T BANK	1	\$134,716.50	0.03%	\$0.00	NA 0 \$0).00 N
SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04%			
SAFE CREDIT UNION	2	\$302,589.74	0.08%	\$0.00	NA 0 \$0).00 N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	\$0.00		
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	\$0.00	NA 0 \$0).00 N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	\$0.00	NA 0 \$0).00 N
SAVINGS INSTITUTE	1	\$148,678.63	0.04%	\$0.00	NA 0 \$0).00 N
SBC MORTGAGE, LLC	3	\$434,636.96		1	i i i	
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%		NA 0 \$0	
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%			
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	\$0.00	NA 0 \$0).00 N
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 SHREWSBURY STATE BANK	2	\$290,628.88	0.07% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS	2	\$288,724.49	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38% 0 \$0.00	NA 0 \$0.00	
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTHTRUST MORTGAGE	3	\$440,227.65	0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		Ψ110,227.03	0.1176 0 40.00	1110000	
SOUTHWEST AIRLINES	2	\$286,912.72	0.07% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		,			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT					
UNION	5	\$701,668.32	0.18% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$154,938.10	0.04% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22% 0 \$0.00	NA 0 \$0.00	
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE					
CORPORATION	2	\$279,048.21	0.07% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	3	\$430,451.94	0.11% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL		·			
EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND	2	\$302,115.12	0.08% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	2	\$302,113.12	0.08% 0 \$0.00	NA 0 50.00	N
STANDARD MORTGAGE	14	\$2,015,014.80	0.52% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	17	Ψ2,013,014.00	0.32 /6 0 \$0.00	11/10 \$0.00	1,
STANFORD FEDERAL	1	\$142,557.71	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		, ,			
STAR FINANCIAL GROUP,	2	\$293,968.93	0.08% 0 \$0.00	NA 0 \$0.00	N
INC	4	¢522.590.76	0.14% 0 \$0.00	NIA (0 ¢0, 00	N.
 STAR ONE CREDIT UNION	4	\$533,589.76	0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
 STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1	\$149,197.04	0.04% 0 \$0.00		
STATE BANK OF LINCOLN STATE BANK OF NEW	1	\$149,838.72	0.04% 0 \$0.00	NA 0 \$0.00	N
PRAGUE	2	\$300,898.72	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN				++	
UTAH	3	\$351,966.27	0.09% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE	_	40.11.7 5.5	0.00 %		_
LAKES	6	\$844,574.05	0.22% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT	20	¢2 022 670 20	0.720/ 0.00 00	NIA O DO OO	
 UNION	20	\$2,833,679.39	0.73% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$238,446.10	0.06% 0 \$0.00	NA 0 \$0.00	N
STRATA BANK	1	\$140,401.04	0.04% 0 \$0.00	NA 0 \$0.00	N
 SUBURBAN MORTGAGE	1	\$141,350.92	0.04% 0 \$0.00	NA 0 \$0.00	N
COMPANY OF NEW MEXICO	1	φ141,330.92	0.04 /0 0 \$0.00	11/4 0 90.00	l IN
SUN AMERICAN	1	\$137,638.64	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY					
i	9	\$1,181,642.58	0.3% 0 \$0.00	NA 0 \$0.00	N

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	4	\$552,563.33	0.14% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$151,482.72	0.04% 0 \$0.00	NA 0 \$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$151,207.33	0.04% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	10	\$1,372,720.09	0.35% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	2	\$292,401.65	0.08% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	4	\$584,175.66	0.15% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04% 0 \$0.00	NA 0 \$0.00	N
	5	\$582,687.53	0.15% 0 \$0.00	NA 0 \$0.00	N

TRANE FEDERAL CREDIT UNION					
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	5	\$712,688.68	0.18% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04% 0 \$0.00		N
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	1	\$143,364.02	0.04% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	6	\$888,100.63	0.23% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	6	\$857,133.59	0.22% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	2	\$267,320.29	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$151,626.01	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$272,707.11	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	9	\$1,262,098.00	0.32% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04% 0 \$0.00		N
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	2	\$286,495.05	0.07% 0 \$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	2	\$290,070.53	0.07% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04% 0 \$0.00	NA 0 \$0.00	N

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3

VIRTUALBANK

VYSTAR CREDIT UNION

0.04% 0 \$0.00

0.11% 0 \$0.00

\$139,573.08

\$422,428.37

NA 0 \$0.00

NA 0 \$0.00

N

	V 131AR CREDIT UNION	3	\$422,428.37	0.11%[0]\$0.00	NA[0]\$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04% 0 \$0.00	NA 0 \$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$135,667.59	0.03% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK	1	\$155,192.84	0.04% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14% 0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$231,550.82	0.06% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$139,718.82	0.04% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	407	\$57,761,650.00	12.2% 0 \$0.00	NA 0 \$0.00	N
Total		2,803	\$397,739,113.00	100% 0 \$0.00	0 \$0.00	
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,481.26	0.04% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	2	\$309,365.13	0.08% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04% 0 \$0.00	NA 0 \$0.00	N
		2	\$285,308.04	0.08% 0 \$0.00	NA 0 \$0.00	N
					277	

ACCESS MORTGAGE CORPORATION					
ADAMS FIRST FINANCIAL INC	1	\$133,275.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	3	\$435,910.97	0.12% 0 \$0.00	NA 0 \$0.00	N
AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64% 0 \$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24% 0 \$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	3	\$439,843.21	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,103.47	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	6	\$817,559.79	0.22% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	6	\$839,159.14	0.23% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	19	\$2,819,155.13	0.77% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,629.06	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	59	\$8,622,053.90	2.37% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$264,743.10	0.07% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$730,734.38	0.2% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	2	\$299,914.74	0.08% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$431,258.83	0.12% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	27	\$3,877,935.12	1.07% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	14	\$2,006,631.63	0.55% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	2	\$295,404.26	0.08% 0 \$0.00	NA 0 \$0.00	N

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BANK OF HANOVER AND	1	\$127,995.57	0.04%	\$0.00	NA 0 \$0.00	N
	13	\$1,907,304.09	0.52%	\$0.00	NA 0 \$0.00	N
BANK OF LANCASTER		, , ,				
COUNTY NA	1	\$152,860.39	0.04%) \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95%	\$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	2	\$273,425.24	0.08%	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	6	\$847,362.43	0.23%	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	11	\$1,634,443.14	0.45%	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80	0.04%	\$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$146,407.72	0.04%	\$0.00	NA 0 \$0.00	N
BANKIOWA	2	\$302,422.93	0.08%	\$0.00	NA 0 \$0.00	N
BANKWEST	1	\$152,321.71	0.04%	\$0.00	NA 0 \$0.00	N
BARRE SAVINGS BANK	1	\$146,368.45	0.04%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	4	\$594,563.10	0.16%	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	5	\$754,608.93	0.21%	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	2	\$315,458.34	0.09%	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08%	\$0.00	NA 0 \$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	\$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11%	\$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16%	\$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34%	\$0.00	NA 0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12%	\$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	3	\$437,788.26	0.12%	\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04%	\$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	2	\$288,504.71	0.08%	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2%	\$0.00	NA 0 \$0.00	N
	1	\$138 521 91	0.04%	\$0.00	NA 0 \$0 00	N
	1					N
CAMBRIDGE SAVINGS	1					N
	TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC BANKIOWA BANKWEST BARRE SAVINGS BANK BATER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK	TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF THE CASCADES II BANK OF MISSISSIPPI 24 BANK OF MISSISSIPPI 24 BANK OF MISSISSIPPI 25 BANK OF MISSISSIPPI 26 BANK OF MISSISSIPPI 26 BANK OF MISSISSIPPI 26 BANK OF MISSISSIPPI 27 BANK OF MISSISSIPPI 28 BANK OF MISSISSIPPI 29 BANK OF MISSISSIPPI 24 BANK OF MISSISSIPI 24 BANK OF MISSISPI 24 BANK OF MISSISSIPI 25 BANK OF MISSIS 26 BANK OF MISSIS 27 BANK OF M	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY BANK OF HAWAII 13 1,907,304.09 0.52% 0 80.00 NA 0 80.00 BANK OF LANCASTER COUNTY NA 1 \$152,860.39 0.04% 0 80.00 NA 0 80.00 BANK OF MISSISSIPPI 24 \$3,465,691.07 0.95% 0 80.00 NA 0 80.00 BANK OF MEWPORT 2 \$273,425.24 0.08% 0 80.00 NA 0 80.00 BANK OF STANLY 6 \$847,362.43 0.23% 0 80.00 NA 0 80.00 BANK OF THE CASCADES 11 \$1,634,443.14 0.45% 0 80.00 NA 0 80.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$157,984.80 0.04% 0 80.00 NA 0 80.00 BANKERS FINANCIAL GROUP INC BANKIOWA 2 \$302,422.93 0.08% 0 80.00 NA 0 80.00 BANKEST 1 \$152,321.71 0.04% 0 80.00 NA 0 80.00 BANKEST 1 \$152,321.71 0.04% 0 80.00 NA 0 80.00 BAXTER CREDIT UNION 4 \$594,563.10 0.16% 0 80.00 NA 0 80.00 BENCHMARK BANK 2 \$315,458.34 0.09% 0 80.00 NA 0 80.00 BENCHMARK BANK 2 \$315,458.34 0.09% 0 80.00 NA 0 80.00 BENCHMARK BANK 3 \$464,821.42 0.13% 0 80.00 NA 0 80.00 BENCHMARK BANK 3 \$464,821.42 0.13% 0 80.00 NA 0 80.00 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$11,302,650.01 3.11% 0 80.00 NA 0 80.00 BLUE BALL NATIONAL 2 \$258,195.00 0.07% 0 80.00 NA 0 80.00 BOSTON FEDERAL SAVINGS BANK 3 \$433,389.81 0.12% 0 80.00 NA 0 80.00 BRIGGEMAL 3 \$433,389.81 0.12% 0 80.00 NA 0 80.00 BRIGGEMAL 3 \$433,389.81 0.12% 0 80.00 NA 0 80.00 BRIGGEMAL 3 \$433,389.81 0.12% 0 80.00 NA 0 80.00 BRIGGEMAL 3 \$433,389.81 0.12% 0 80.00 NA 0 80.00 BRIGGEMAL 3 \$433,389.81 0.12% 0 80.00 NA 0 80.00 BRIGGEMAL 3 \$433,389.81 0.12% 0 80.00 NA 0 80.00 BRIGGEMAL 3 \$433,389.81 0.12% 0 80.00 NA 0 80.00 BRIGGEMAL 3 \$433,389.81 0.12% 0 80.00 NA 0 80.00 BRIGGEWATER CREDIT UNION 1 \$152,143.44 0.04% 0 80.00 NA 0 80.00 BRIGGEWATER CREDIT UNION 2 \$288,504.71 0.08% 0 80.00 NA 0 80.00 BRIGGEWATER CREDIT UNION 2 \$288,504.71 0.08% 0 80.00 NA 0 80.00 BRIGGEWATER CREDIT UNION 2 \$288,504.71 0.08% 0 80.00 NA 0 80.00 BRIGGEWATER CREDIT UNION 2 \$288,504.71 0.08% 0 80.00 NA 0 80.00 BRIGGEWATER CREDIT UNION 2 \$132,443,44 0.04% 0 80.00 NA 0 80.00 BRIGGEWATER CREDIT UNION 2 \$132,444 0.04% 0 80.00 NA 0 80.00 BRIGGEWATER CREDIT UNION 2 \$132,444 0.04% 0 80.00 NA 0 80.00 BRIGGEWATER CREDIT UNION 2 \$132,444 0.04% 0 80.00 NA 0

CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	\$0.00	NA	\$0.00	N
CAPITAL CENTER, L.L.C	18	\$2,498,266.10	0.69%	\$0.00	NA	0 \$0.00	N
CAPITOL FEDERAL	10	Ψ2,470,200.10	0.0770	φυ.συ	11/1	υ φυ.υυ	1,
SAVINGS AND LOAN	2	\$287,877.00	0.08%	\$0.00	NA	\$0.00	N
ASSOCIATION		Ψ=07,077100	0.0070	Ψ σ ι σ σ		40.00	
CARROLLTON BANK	4	\$578,930.69	0.16%	\$0.00	NA	0\$0.00	N
CBC FEDERAL CREDIT	1						
UNION	1	\$137,817.55	0.04%	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING,	2	\$297,077.78	0.08%	\$0.00	NA	0\$0.00	N
LLC	۷	\$291,011.16					
CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	\$0.00	NA	0.00\$	N
CENTRAL MORTGAGE	13	\$1,838,361.24	0.51%	\$0.00	NA	\$0.00	N
COMPANY	13	Ψ1,030,301.24	0.5170	φυ.σσ	11/1	υψυ.υυ	1,
CENTRAL ONE FEDERAL	2	\$276,544.04	0.08%	\$0.00	NA	\$0.00	N
CREDIT UNION		·					
CENTRAL PACIFIC BANK	2	\$173,106.86		+		0 \$0.00	
CHARTER BANK	2	\$296,994.90	0.08%	\$0.00	NA	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	\$0.00	NA	\$0.00	N
CHASE MANHATTAN							
MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	\$0.00	NA	\$0.00	N
CHELSEA GROTON							
SAVINGS BANK	5	\$723,163.85	0.2%	\$0.00	NA	\$0.00	N
CHEVRONTEXACO		#120.022.01	0.0464.6	φο οο	27.4	0 00 00	
FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	\$0.00	NA	\$0.00	N
CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	\$0.00	NA	\$0.00	N
CHITTENDEN TRUST	1	\$145,398.48	0.04%	90 00	NA	0\$0.00	ν.
COMPANY	1	\$145,596.46	0.04%	\$0.00	NA	J \$0.00	N
CITADEL FEDERAL CREDIT	1	\$154,323.72	0.04%	\$0.00	NΔ	\$0.00	N
UNION	1	·				·	
CITIZENS BANK	1	\$136,350.16	0.04%	\$0.00	NA	0.00	N
CITIZENS COMMERCIAL	1	\$158,627.25	0.04%	\$0.00	NA	\$0.00	N
AND SAVINGS BANK		. ,				<u> </u>	
CITIZENS EQUITY FIRST	1	\$153,069.99	0.04%	\$0.00	NA	\$0.00	N
CREDIT UNION CITIZENS FIRST							
WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	\$0.00	NA	\$0.00	N
CITY LINE MORTGAGE							
CORPORATION	1	\$154,104.71	0.04%	\$0.00	NA	\$0.00	N
CITYWIDE BANK	7	\$1,010,686.67	0.28%	\$0.00	NA	0\$0.00	N
CITYWIDE MORTGAGE					i i		
COMPANY	1	\$139,517.67	0.04%	\$0.00	NA	\$0.00	N
CLAYTON COUNTY						ĺ	
FEDERAL SAVINGS AND	1	\$135,123.71	0.04%	\$0.00	NA	\$0.00	N
LOAN ASSOCIATION							
CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	\$0.00	NA	\$0.00	N

CLINTON SAVINGS BAN	K 1	\$134,934.41	0.04% 0 \$0.00	NA 0 \$0.00	N
CLOVER LEAF BANK SB	1	\$157,557.08		NA 0 \$0.00	N
COAST BANK OF FLORII	DA 1	\$152,521.49	0.04% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CRE UNION	EDIT 7	\$1,037,732.14	0.29% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORAT	ION 2	\$292,131.99	0.08% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	6	\$860,939.01	0.24% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNI	ON 3	\$440,922.85	0.12% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LT	TD 1	\$145,341.06	0.04% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DB COLUMBIA RIVER MORTGAGE GROUP	SA 1	\$149,534.62	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$262,840.54	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$143,143.38		NA 0 \$0.00	N
COMMERCIAL STATE BA	ANK 2	\$296,478.13		NA 0 \$0.00	N
COMMUNITY BANK, N.A	1	\$154,869.86	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	5	\$701,364.34	0.19% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BA	NK 1	\$145,176.51	0.04% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$293,882.62	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGA SERVICES, INC	AGE 19	\$2,787,505.29	0.77% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DB ONES MORTGAGE)	A 5	\$759,961.85	0.21% 0 \$0.00	NA 0 \$0.00	N
CRESCENT CREDIT UNIO	ON 1	\$135,393.07	0.04% 0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	4	\$587,706.95	0.16% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BA	ANK 2	\$296,236.79	0.08% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$141,305.82	0.04% 0 \$0.00	NA 0 \$0.00	N
DENVER PUBLIC SCHOO CREDIT UNION	DLS 1	\$164,453.57	0.05% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	6	\$879,141.36	0.24% 0 \$0.00	NA 0 \$0.00	N
	1	\$151,769.76	i i i i	NA 0 \$0.00	N

DIME SAVINGS BANK OF NORWICH					
DOVENMUEHLE FUNDING, INC	1	\$148,298.54	0.04% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$269,938.10	0.07% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37	0.17% 0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$136,971.71	0.04% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	5	\$723,794.56	0.2% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	2	\$291,794.38	0.08% 0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	1	\$154,581.28	0.04% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	2	\$289,003.43	0.08% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	11	\$1,645,787.27	0.45% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04% 0 \$0.00	NA 0 \$0.00	N
FIMI, INC	1	\$146,407.59	0.04% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,037,554.78	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$455,511.42	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$142,341.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$147,937.09	0.04% 0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL BANK OHIO	OF				
FIRST FEDERAL BANK	FSB 8	\$1,146,419.57	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPIT BANK	AL 6	\$897,631.87	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$286,188.01	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF TYLER		\$142,883.82	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVIN BANK LACROSSE-MAD	1 31	\$447,921.23	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVIN BANK OF EASTERN OH		\$155,747.51	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVIN BANK OF THE GLADES		\$144,835.30	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BAN	K 2	\$309,744.61	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$145,735.34			N
FIRST HAWAIIAN BAN	K 8	\$1,119,274.81	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	28	\$4,163,316.25	1.14% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BA	NK 14	\$2,056,102.66	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGA CORPORATION	GE 17	\$2,438,836.51	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$308,325.77	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI	K 2	\$303,940.82	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI ALASKA	K 12	\$1,738,656.32	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI CANNON FALLS	K IN 1	\$143,303.28	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI MANITOWOC	K IN 3	\$428,961.31	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK CHESTER COUNTY	K OF 1	\$148,713.83	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI DANVILLE	K OF 1	\$145,810.03	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI HUDSON	K OF 3	\$418,284.23	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANI OMAHA	K OF 34	\$5,082,356.68	1.4% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNIO	ON 2	\$296,045.70	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST PACIFIC FINANC INC	CIAL, 1	\$148,940.69	0.04% 0 \$0.00	NA 0 \$0.00	N

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	FIRST PENN BANK	1	\$148,196.70	0.04% 0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	49	\$7,319,888.80	2.01% 0 \$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC SAVINGS	2	\$281,366.31	0.08% 0 \$0.00	NA 0 \$0.00	N
	BANK					
	FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03% 0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK	3	\$425,041.21	0.12% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY, LLC		Ψ123,011.21	0.12 / ε ο φο.σο	111 0 φ0.00	1,
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04% 0 \$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39% 0 \$0.00	NA 0 \$0.00	N
	FIRST UNITED BANK	2	\$292,183.68	0.08% 0 \$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$160,899.78	i	1 1 1 1	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04% 0 \$0.00		N
	FLORIDA CREDIT UNION	2	\$289,514.78	0.08% 0 \$0.00	NA 0 \$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP	1	\$142,908.34	0.04% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	87	\$12,665,089.78	3.48% 0 \$0.00	NA 0 \$0.00	N
	FULTON BANK	9	\$1,330,088.26	0.37% 0 \$0.00		N
	GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY BANK, F.S.B	1	\$155,464.44	0.04% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY BUSINESS BANK	6	\$880,306.14			N
	GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15% 0 \$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$150,350.73	0.04% 0 \$0.00	NA 0 \$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04% 0 \$0.00	NA 0 \$0.00	N
	GRANITE BANK	2	\$302,323.04	0.08% 0 \$0.00	NA 0 \$0.00	N
	GREAT LAKES CREDIT UNION	2	\$294,280.65			N
	GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16% 0 \$0.00	NA 0 \$0.00	N
	GROUP ONE MORTGAGE	3	\$422,619.07	0.12% 0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	13	\$1,925,800.07			N
	GUARANTY BANK F.S.B	1	\$143,218.41	0.04% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66			N
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,508,799.92	1.24% 0 \$0.00	NA 0 \$0.00	N
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GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16% 0 \$0.00	NA 0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04% 0 \$0.00		N
HAWAII HOME LOANS, INC	3	\$430,504.90	0.12% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$140,397.26	0.04% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85			N
HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	9	\$1,321,526.91	0.36% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	4	\$588,235.05	0.16% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	4	\$603,258.01	0.17% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,218.95	0.04% 0 \$0.00	NA 0 \$0.00	N
HOYNE SAVINGS BANK	1	\$139,803.73	0.04% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$302,910.47	0.08% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK, FSB	1	\$139,235.12	0.04% 0 \$0.00	NA 0 \$0.00	N

IVANHOE FINANCIAL INC	3	\$421,419.19	0.12% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND	21	¢2 100 100 01	0.050 0.00	NIA O CO OO	
COMPANY	21	\$3,109,189.91	0.85% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY	1	¢1.45.201.54	0.040/ 0.50 00	NA 0.00 00	
CREDIT UNION	1	\$145,391.54	0.04% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE	9	¢1 204 000 00	0.250/ 0.50 00	NA 020 00	
SERVICES INC	9	\$1,284,080.08	0.35% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL	2	¢211 110 QQ	0.09% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	۷	\$311,119.88			N
KEY MORTGAGE LINK, INC	1	\$141,373.83	0.04% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE NAZARETH	1	¢151 520 20	0.04% 0 \$0.00	NA 0 \$0.00	
BANK & TRUST	1	\$151,529.39	0.04% 0 \$0.00	NA U 50.00	N
KINECTA FEDERAL CREDIT	7	¢1 007 520 07	0.28% 0 \$0.00	NA 0 \$0.00	
UNION	′	\$1,007,539.97	0.28% 0 \$0.00	ΝΑ υ φυ.υυ	N
LA GRANGE STATE BANK	4	\$595,277.35	0.16% 0 \$0.00	NA 0 \$0.00	N
 LAKE AREA BANK	1	\$145,095.14	0.04% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK &		¢205 620 26	0.000 0.00	NA 0.20 00	
TRUST	2	\$295,630.36	0.08% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE		Φ 5 01 720 20	0.16% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	4	\$581,739.38	0.16% 0 \$0.00	NA U 50.00	N
LAKELAND BANK	1	\$141,537.47	0.04% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	2	\$281,381.42	0.08% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE					
 COMPANY INC	2	\$275,362.75	0.08% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	5	\$698,078.79	0.19% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR					
 SAVINGS	2	\$292,970.66	0.08% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL	1	\$120 D22 66	2 2407 0150 00	NA 0.00 00	
 SAVINGS BANK	1	\$138,032.66	0.04% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK,	10	\$1.405.106.06	2 4107 000 00	374 0 00 00	
 FSB	10	\$1,495,186.86			N
LORIMAC CORPORATION	1	\$136,032.60	0.04% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL	11	·			
BANK	11	\$1,613,891.67	0.44% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL	1	¢150 270 50	0.040/ 0.00	NI A 10 CO 00	
SERVICES CORP	1	\$159,278.58	0.04% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE	2	\$271,075.37	0.07% 0 \$0.00	NA 0 \$0.00	
BANK	2	\$2/1,0/3.3/	0.07% 0 \$0.00	ΝΑ υ φυ.υυ	N
MANUFACTURERS BANK	1	\$153,374.14	0.04% 0 \$0.00	NA 0 \$0.00	
AND TRUST CO	1	\$133,374.14	0.04% 0 \$0.00	ΝΑ υ φυ.υυ	N
MARINE BANK MORTGAGE	3	\$446,026.83	0.12% 0 \$0.00	NA 0 \$0.00	1
SERVICES	J	\$ 11 0,020.03	0.1270 0 40.00	11Α υ φυ.υυ	1
MARQUETTE BANK	2	\$303,692.05	0.08% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL	1	¢156 612 02	0.04% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$156,612.92			1
	2	\$279,352.22	0.08% 0 \$0.00	NA 0 \$0.00	N
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MCCAUGHAN MORTGAGE COMPANY INC							
MCCLAIN BANK, N.A	2	\$278,208.16	0.08%	0 \$0.00) NA	\$0.00	N
MECHANICS SAVINGS BANK	1	\$136,485.88	0.04%	\$0.00) NA	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	0 \$0.00) NA (\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$304,937.21	0.08%	0 \$0.00) NA	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	\$0.00) NA	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	\$0.00) NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	\$0.00) NA	\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	\$0.00) NA	\$0.00	N
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	0 \$0.00) NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	0 \$0.00) NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%			\$0.00	N
METROBANK	1	\$153,365.71	0.04%	\$0.00) NA (\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	0 \$0.00) NA (\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59				\$0.00	N
MID-PENN BANK	1	\$130,218.65	0.04%	\$0.00) NA (\$0.00	N
MID-STATE BANK	7	\$1,019,921.86	0.28%	0.00\$) NA(\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	\$0.00) NA	\$0.00	N
MIDWEST LOAN SERVICES INC	2	\$299,365.21	0.08%			\$0.00	N
MILFORD BANK, THE	2	\$288,926.11	0.08%	0.00) NA(\$0.00	N
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%	\$0.00) NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	\$0.00) NA	\$0.00	N
MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0 \$0.00) NA	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,000,876.23	0.27%			\$0.00	N
MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0.00) NA(\$0.00	N
MMS MORTGAGE SERVICES, LTD	2	\$283,054.62	0.08%	Ť	1	\$0.00	N
MONSON SAVINGS BANK	2	\$295,670.42	0.08%	\$0.00) NA(\$0.00	N

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	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE AMERICA, INC	12	\$1,777,005.61	0.49% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	5	\$720,010.71	0.2% 0 \$0.00		N
	MORTGAGE LENDERS					
	NETOWRK USA, INC	2	\$303,654.36	0.08% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN STATES	1	Φ126 662 65	0.04% 0.00	λι Α Ο ΦΟ ΟΟ	
	MORTGAGE CENTERS INC	1	\$136,663.65	0.04% 0 \$0.00	NA 0 \$0.00	N
	MT. MCKINLEY BANK	1	\$148,419.27	0.04% 0 \$0.00	NA 0 \$0.00	N
	MT. MCKINLEY MUTUAL	1	\$153,627.30	0.04% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK	1	\$133,027.30	0.04 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	1
	NATIONAL CITY	8	\$1,152,231.89	0.32% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY	Ŭ	ψ1,122,231.0 <i>y</i>	0.5270 0 40.00	1110 40.00	1
	NATIONWIDE ADVANTAGE	10	Ф1 004 002 00	0.520	NIA 0 00 00	
	MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52% 0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE HOME					
	MORTGAGE COMPANY	18	\$2,637,933.47	0.72% 0 \$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT					
	UNION	42	\$6,008,621.60	1.65% 0 \$0.00	NA 0 \$0.00	N
	NEW HAVEN SAVINGS	1	ф120 00 7 12	0.04% 0.00.00	NIA 0 00 00	
	BANK	1	\$139,987.13	0.04% 0 \$0.00	NA 0 \$0.00	N
	NEW REPUBLIC SAVINGS	1	\$143,031.90	0.04% 0 \$0.00	NA 0 \$0.00	N
	BANK	1	\$145,051.90	0.04 /0 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	1
	NEW SOUTH FEDERAL	2	\$306,014.89	0.08% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK					
	NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR FINANCIAL	1	\$142,318.27	0.04% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION NORTH AMERICAN					
	SAVINGS BANK F.S.B	2	\$301,390.31	0.08% 0 \$0.00	NA 0 \$0.00	N
	NORTH FORK BANK	4	\$559,235.92	0.15% 0 \$0.00	NA 0 \$0.00	N
	NORTH SHORE BANK, A					
	CO-OPERATIVE BANK	1	\$136,117.26	0.04% 0 \$0.00	NA 0 \$0.00	N
	NORTHERN OHIO	7	\$1,029,020.38	0.28% 0 \$0.00	NA 0 \$0.00	1 .1
	INVESTMENT COMPANY	7	\$1,029,020.38	0.28% 0 \$0.00	1NA U \$U.UU	N
	NORTHROP GRUMMAN	1	\$154,874.16	0.04% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION	1	Ψ15-7,077.10	0.04700000	14710 \$0.00	1
	NORTHWEST FEDERAL	10	\$1,442,224.15	0.4% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		. , , , =			- 1
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,201,063.42	0.6% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY NORWOOD COOPERATIVE					
	BANK	3	\$452,071.50	0.12% 0 \$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$147,009.81	0.04% 0 \$0.00	NA 0 \$0.00	N
	NWA FEDERAL CREDIT	1	·			
	UNION	5	\$735,380.04	0.2% 0 \$0.00	NA 0 \$0.00	N
	OAK BANK	1	\$147,522.66	0.04% 0 \$0.00	NA 0 \$0.00	N
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OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	4	\$571,642.57	0.16% 0 \$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	1	\$159,401.90			N
OLD FORT BANKING		·			
COMPANY	1	\$154,371.30	0.04% 0 \$0.00	NA 0 \$0.00	N
OMEGA BANK, THE	1	\$142,935.94	0.04% 0 \$0.00	NA 0 \$0.00	N
OPTEUM GROUP	1	\$150,443.43	0.04% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12% 0 \$0.00		N
PATELCO CREDIT UNION	3	\$430,386.60	0.12% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24% 0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08% 0 \$0.00		N
	4	\$571,914.33	0.16% 0 \$0.00	NA 0 \$0.00	N

PORT WASHINGTON STATE BANK						
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04% 0 \$0.	00 NA	0 \$0.0	0 1
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2% 0 \$0.	00 NA	0 \$0.0	0 1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16% 0 \$0.		0 \$0.0	0 1
QUAKER CITY BANK	1	\$156,837.15	0.04% 0 \$0.	00 NA	0 \$0.0	0 N
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04% 0 \$0.		0 \$0.0	
REDWOOD CREDIT UNION	1	\$153,115.46	0.04% 0 \$0.		0 \$0.0	
REGIONS BANK	1	\$139,579.78	0.04% 0 \$0.	00 NA	0 \$0.0	0 N
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04% 0 \$0.	00 NA	0 \$0.0	0 N
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23% 0 \$0.	00 NA	0 \$0.0	0 N
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24% 0 \$0.		0 \$0.0	
S&T BANK	2	\$271,975.59	0.07% 0 \$0.	00 NA	0 \$0.0	0 N
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04% 0 \$0.	00 NA	0 \$0.0	0 N
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04% 0 \$0.	00 NA	0 \$0.0	0 N
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04% 0 \$0.	00 NA	0 \$0.0	0 N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12% 0 \$0.		0 \$0.0	
SAVINGS INSTITUTE	1	\$154,426.71	0.04% 0 \$0.		0 \$0.0	_
SBC MORTGAGE, LLC	4	\$577,136.02	0.16% 0 \$0.		0 \$0.0	
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08% 0 \$0.	00 NA	0 \$0.0	0 N
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32% 0 \$0.	00 NA	0 \$0.0	0 N
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23% 0 \$0.		0 \$0.0	
SHREWSBURY STATE BANK	2	\$276,764.14	0.08% 0 \$0.	00 NA	0 \$0.0	0 N
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16% 0 \$0.	00 NA	0 \$0.0	0 N
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03% 0 \$0.	00 NA	0 \$0.0	0 N
SOMERSET TRUST COMPANY	2	\$299,558.98	0.08% 0 \$0.	00 NA	0 \$0.0	0 N
SOUND COMMUNITY BANK	2	\$279,429.35	0.08% 0 \$0.	00 NA	0 \$0.0	0 N
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04% 0 \$0.	00 NA	0 \$0.0	0 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12% 0 \$0.		0 \$0.0	
	9	\$1,343,665.00	0.37% 0 \$0.	00 NA	0 \$0.0	0 1

SPACE COAST CREDIT UNION					
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87% 0 \$0.00		N
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24% 0 \$0.00		N
ST. MARYS BANK	3	\$431,038.72	0.12% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16% 0 \$0.00		N
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	4	\$596,738.26	0.16% 0 \$0.00		N
STAR ONE CREDIT UNION	3	\$442,596.01	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	3	\$445,996.88	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$293,596.88	0.08% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73% 0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08% 0 \$0.00		N
SUNTRUST MORTGAGE INC	1	\$154,496.31	0.04% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	3	\$439,016.67	0.12% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$137,960.02	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04% 0 \$0.00	NA 0 \$0.00	N

THE HONOR STATE BANK	1	\$140,286.12	0.04%	0 \$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36%	0 \$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,154.85	0.04%	\$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$146,887.73	0.04%	\$0.00	NA 0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$156,671.61	0.04%	\$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	\$0.00	NA 0	\$0.00	N
THE SUTTON STATE BANK	1	\$156,880.98	0.04%	0 \$0.00	NA 0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12%	\$0.00	NA 0	\$0.00	N
TIERONE BANK	4	\$583,749.61	0.16%	0 \$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16%	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08%	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11%	\$0.00	NA 0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08%	\$0.00	NA 0	\$0.00	N
TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25%	\$0.00	NA 0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96				\$0.00	N
TRAVIS CREDIT UNION	1	\$157,695.94	0.04%	0 \$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12%	\$0.00	NA 0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	\$0.00	NA 0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12%	\$0.00	NA 0	\$0.00	N
U. S. MORTGAGE CORP	4	\$571,916.59	0.16%	0.00\$	NA 0	\$0.00	N
UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	\$0.00	NA 0	\$0.00	N
UNION BANK	8	\$1,142,389.90	0.31%	0.00	NA 0	\$0.00	N
UNIONBANK	2	\$300,867.05	0.08%	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	3	\$433,872.93	0.12%	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	2	\$270,921.01	0.07%	\$0.00	NA 0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	9	\$1,277,261.11	0.35%	\$0.00	NA 0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60					N
UNITED MORTGAGE	6	\$851,364.69	0.23%	\$0.00	NA 0	\$0.00	N

COMPANY					
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27% 0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK & TRUST	1	\$142,336.22	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$129,562.78	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	1	\$131,817.06	0.04% 0 \$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	2	\$294,615.07	0.08% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04% 0 \$0.00	NA 0 \$0.00	N
VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	3	\$434,672.17	0.12% 0 \$0.00	NA 0 \$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	3	\$430,055.16	0.12% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	6	\$872,376.04	0.24% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	3	\$432,438.18	0.12% 0 \$0.00	NA 0 \$0.00	N
WESCOM CREDIT UNION	6	\$881,331.99	0.24% 0 \$0.00	NA 0 \$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11% 0 \$0.00	NA 0 \$0.00	N
WESTMARK CREDIT UNION	1	\$136,609.80	0.04% 0 \$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24% 0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09% 0 \$0.00	NA 0 \$0.00	N
WORKERS CREDIT UNION	3	\$425,976.59	0.12% 0 \$0.00	NA 0 \$0.00	N
WORLD SAVINGS BANK	17	\$2,409,256.42	0.66% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$133,123.83	0.04% 0 \$0.00	NA 0 \$0.00	N
	4	\$605,690.16	0.17% 0 \$0.00	NA 0 \$0.00	N

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	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	353	\$51,455,547.02	12.36%	0 \$0.00	NA 0 \$0.00	N
Total		2,547	\$370,759,823.00	100%	0 \$0.00	0 \$0.00	
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	5	\$763,592.38		0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84		0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$153,903.95	0.11%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	6	1 ,		0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC	31	\$4,637,160.31	3.18%	0 \$0.00	NA 0 \$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	·		0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	29			0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	2			0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	2	· ·		0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	12			0 \$0.00	NA 0 \$0.00	N
	BANK OF STANLY	1	\$155,070.45		0 \$0.00	NA 0 \$0.00	<u> </u>
	BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0 \$0.00	NA 0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77		0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	9			0 \$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	1	\$138,862.20		0 \$0.00	NA 0 \$0.00	N
		12	\$1,801,362.10	1.24%	0 \$0.00	NA 0 \$0.00	N

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	\$0.00	NA	\$0.00	N
BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	\$0.00	NA	\$0.00	N
CHARTER BANK	1	\$149,192.29	0.1%	\$0.00	NA (\$0.00	N
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	\$0.00		\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	\$0.00	NA	\$0.00	N
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	\$0.00	NA	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22%	\$0.00		\$0.00	
COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	\$0.00	NA (\$0.00	N
COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	\$0.00	NA (\$0.00	N
COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	\$0.00	NA	\$0.00	N
COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	\$0.00	NA	\$0.00	N
CORTRUST BANK	1	\$162,794.34	0.11%	\$0.00	NA (\$0.00	N
CREDIT UNION MORTGAGE CO	1	\$155,501.69	0.11%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,316,615.33	1.59% (\$0.00	NA	\$0.00	N
CROWN BANK FSB	3	\$454,587.52	0.31%	0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75%	\$0.00	NA	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	\$0.00	NA	\$0.00	N
ENVISION CREDIT UNION	1	\$144,548.37	0.1%	\$0.00	NA	\$0.00	N
ESB MORTGAGE COMPANY	1	\$162,625.38	0.11%	\$0.00	NA	\$0.00	N
EXTRACO MORTGAGE	1	\$154,421.48	0.11%	0.00		\$0.00	

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FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22% 0 \$0.0	00 NA 0 \$0.00	N
FIFTH THIRD - DEDICATE CHANNEL	D 1	\$148,835.82	0.1% 0 \$0.0	00 NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35% 0 \$0.0	00 NA 0 \$0.00	N
FIRST COMMUNITY CREI UNION ABN OREGON FIR COMMUNITY CREDIT UNION		\$155,635.14	0.11% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$146,868.91	0.1% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2% 0 \$0.0	00 NA 0 \$0.00	N
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48% 0 \$0.0	00 NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13% 0 \$0.0	00 NA 0 \$0.00	N
FIRST INTERSTATE BANK	X 10	\$1,519,386.88	1.04% 0 \$0.0	00 NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14% 0 \$0.0	00 NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$895,712.93	0.61% 0 \$0.0	00 NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22% 0 \$0.0	00 NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2% 0 \$0.0	00 NA 0 \$0.00	N
FIRST NATIONAL BANK I CANNON FALLS	N 1	\$150,419.91	0.1% 0 \$0.0	00 NA 0 \$0.00	N
FIRST NATIONAL BANK (OMAHA	OF 23	\$3,298,850.29			
FIRST PLACE BANK	41	\$5,958,448.28	4.09% 0 \$0.0	00 NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27			
FIRST UNITED BANK	1	\$161,613.51	0.11% 0 \$0.0	00 NA 0 \$0.00	N
FORT CAMPBELL FEDERA CREDIT UNION	AL 2	\$302,337.11	0.21% 0 \$0.0		
FORUM CREDIT UNION	3	\$464,907.69	0.32% 0 \$0.0	00 NA 0 \$0.00	N
FREEDOM MORTGAGE CORP	2	\$316,536.51	0.22% 0 \$0.0		
FULTON BANK	1	\$142,923.93	0.1% 0 \$0.0		
GATEWAY BUSINESS BA	NK 8	\$1,235,825.42	0.85% 0 \$0.0	00 NA 0 \$0.00	N
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS		\$153,570.34			
GREAT WESTERN BANK	1	\$143,615.92	0.1% 0 \$0.0	00 NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22% 0 \$0.0	00 NA 0 \$0.00	N

4	\$570,722.06	0.39%	\$0.00	NA 0 \$0.00	N
1	\$144,961.18	0.1%	\$0.00	NA 0 \$0.00	N
2	\$306,393.73	0.21%	\$0.00	NA 0 \$0.00	N
1	\$153,580.34	0.11%	\$0.00	NA 0 \$0.00	N
1	\$151,348.95				N
3	\$444,505.96	0.3%	\$0.00	NA 0 \$0.00	N
1	\$159,337.94	0.11%	\$0.00	NA 0 \$0.00	N
3	\$459,824.74	0.32%	\$0.00	NA 0 \$0.00	N
1	\$142,394.43	0.1%	\$0.00	NA 0 \$0.00	N
2	\$306,988.97	0.21%	\$0.00	NA 0 \$0.00	N
1	\$147,630.31	0.1%	\$0.00	NA 0 \$0.00	N
1	\$159,558.03	0.11%	\$0.00	NA 0 \$0.00	N
1	\$166,664.69	0.11%	\$0.00	NA 0 \$0.00	N
2	\$287,656.36	0.2%	\$0.00	NA 0 \$0.00	N
1	\$141,211.79	0.1%	\$0.00	NA 0 \$0.00	N
1	\$142,112.88	0.1%	\$0.00	NA 0 \$0.00	N
2	\$306,626.37	0.21%	\$0.00	NA 0 \$0.00	N
1	\$151,008.45	0.1%	\$0.00	NA 0 \$0.00	N
1	\$147,071.01	0.1%	\$0.00	NA 0 \$0.00	N
N 13	\$1,963,031.32	1.35%	\$0.00	NA 0 \$0.00	N
4	\$599,039.02	0.41%	\$0.00	NA 0 \$0.00	N
5	\$753,452.69	0.52%	\$0.00	NA 0 \$0.00	N
1	\$160,495.56	0.11%	\$0.00	NA 0 \$0.00	N
G 9	\$1,367,509.78	0.94%	\$0.00	NA 0 \$0.00	N
1	\$147,953.70	0.1%	\$0.00	NA 0 \$0.00	N
2	\$311,510.70	0.21%	\$0.00	NA 0 \$0.00	N
12	\$1,794,950.22	1.23%	\$0.00	NA 0 \$0.00	N
	1 2 1 3 1 1 2 1 1 1 2 1 1 1 3 4 5 1 3 9 N 1 2	1 \$144,961.18 2 \$306,393.73 1 \$153,580.34 1 \$151,348.95 3 \$444,505.96 1 \$159,337.94 3 \$459,824.74 1 \$142,394.43 2 \$306,988.97 1 \$147,630.31 1 \$159,558.03 1 \$166,664.69 2 \$287,656.36 1 \$141,211.79 1 \$142,112.88 2 \$306,626.37 1 \$147,071.01 N 13 \$1,963,031.32 4 \$599,039.02 5 \$753,452.69 1 \$160,495.56 G 9 \$1,367,509.78 N 1 \$147,953.70 2 \$311,510.70	1 \$144,961.18 0.1% 0 2 \$306,393.73 0.21% 0 1 \$153,580.34 0.11% 0 1 \$151,348.95 0.1% 0 3 \$444,505.96 0.3% 0 1 \$159,337.94 0.11% 0 2 \$306,988.97 0.21% 0 1 \$147,630.31 0.1% 0 1 \$159,558.03 0.11% 0 1 \$166,664.69 0.11% 0 2 \$287,656.36 0.2% 0 1 \$141,211.79 0.1% 0 1 \$142,112.88 0.1% 0 2 \$306,626.37 0.21% 0 1 \$147,071.01 0.1% 0 1 \$151,008.45 0.1% 0 1 \$147,071.01 0.1% 0 1 \$147,071.01 0.1% 0 1 \$159,53452.69 0.52% 0 1 \$160,495.56 0.11% 0 5 \$753,452.69 0.52% 0 1 \$160,495.56 0.11% 0 2 \$311,510.70 0.21% 0 1 \$147,953.70 0.1% 0 2 \$311,510.70 0.21% 0	1 \$144,961.18	1 \$144,961.18 0.1% 0\$0.00 NA 0\$0.00 2 \$306,393.73 0.21% 0\$0.00 NA 0\$0.00 1 \$153,580.34 0.11% 0\$0.00 NA 0\$0.00 1 \$151,348.95 0.1% 0\$0.00 NA 0\$0.00 3 \$444,505.96 0.3% 0\$0.00 NA 0\$0.00 1 \$159,337.94 0.11% 0\$0.00 NA 0\$0.00 1 \$142,394.43 0.1% 0\$0.00 NA 0\$0.00 2 \$306,988.97 0.21% 0\$0.00 NA 0\$0.00 1 \$159,558.03 0.11% 0\$0.00 NA 0\$0.00 1 \$147,630.31 0.1% 0\$0.00 NA 0\$0.00 1 \$159,558.03 0.11% 0\$0.00 NA 0\$0.00 1 \$141,211.79 0.1% 0\$0.00 NA 0\$0.00 1 \$142,112.88 0.1% 0\$0.00 NA 0\$0.00 1 \$142,112.88 0.1% 0\$0.00 NA 0\$0.00 1 \$151,008.45 0.1% 0\$0.00 NA 0\$0.00 1 \$151,008.45 0.1% 0\$0.00 NA 0\$0.00 1 \$159,031.32 1.35% 0\$0.00 NA 0\$0.00 1 \$159,031.32 1.35% 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$147,071.01 0.1% 0\$0.00 NA 0\$0.00 1 \$159,031.32 1.35% 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$150,000 NA 0\$0.00 NA 0\$0.00 1 \$160,495.56 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 2 \$311,510.70 0.21% 0\$0.00 NA 0\$0.00

MID-STATE BANK							
MERCHANTS BANK 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 \$		1	\$156,724.33	0.11%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE 1 \$144,596.50 0.1% 0 0.00 NA	MERCHANTS BANK,	21	\$3,163,343.83	2.17%	\$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL 13 \$1,932,754.46 1.33% 0 \$0.00 NA	MERIWEST MORTGAGE	1	\$144,596.50	0.1%	\$0.00	NA 0 \$0.00	N
CREDIT UNION	MID AMERICA FEDERAL	13	\$1,932,754.46	1.33%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		1	\$154,571.76	0.11%	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL 1 \$138,006.56 0.09% 0 \$0.00 NA 0 \$		1	\$158,559.51	0.11%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC S294.559.77 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATY FEDERAL CREDIT UNION NEW ALLIANCE BANK S104.5978.32 MORTGAGE NANC MORTGAGE COMPANY NATIONSON NA 080.00 NA 080.0	MID-STATE BANK	1	\$160,332.88	0.11%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		1	\$138,006.56	0.09%	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$154,550.78 0.11% 0 \$0.00 NA 0 \$0.00		2	\$293,350.75	0.2%	\$0.00	NA 0 \$0.00	N
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC S311,559.99 0.21% 0 \$0.00 NA	MONSON SAVINGS BANK	1	\$150,479.54	0.1%	\$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC 24 \$3,650,288.77 2.5% 0 \$0.00 NA	CORP.DBA WEICHERT	1	\$154,550.78	0.11%	\$0.00	NA 0 \$0.00	N
NETOWRK USA, INC	MORTGAGE AMERICA, INC	2	\$311,559.99	0.21%	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK		24	\$3,650,288.77	2.5%	\$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY 10 \$1,558,652.64 1.07% 0 \$0.00 NA 0 \$0.0	 	2	\$294,559.77	0.2%	\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	MT. MCKINLEY BANK	1	\$156,186.58	0.11%	\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY - DEDICATED CHANNEL 20 \$2,960,326.35 2.03% 0 \$0.00 NA 0 \$0		10	\$1,558,652.64	1.07%	\$0.00	NA 0 \$0.00	N
UNION	MORTGAGE COMPANY -	20	\$2,960,326.35	2.03%	\$0.00	NA 0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT 2 \$310,040.51 0.21% 0 \$0.00 NA 0 \$0		7	\$1,045,978.32	0.72%	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT 2 \$310,040.51 0.21% 0 \$0.00 NA 0 \$0	NEW ALLIANCE BANK	1	\$161,013.58	0.11%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK 3 \$469,094.87 0.32% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	2	\$310,040.51	0.21%	\$0.00	NA 0 \$0.00	N
INVESTMENT COMPANY 1 \$158,554.60 0.11% 0 \$0.00 NA 0		3	\$469,094.87	0.32%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION 1 \$144,856.32 0.1% 0 \$0.00 NA 0 \$0.00<		1	\$158,554.60	0.11%	\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY NUMERICA CREDIT UNION 1 \$146,616.48 0.1% 0 \$0.00 NA 0 \$0.00 N		1	\$144,856.32	0.1%	\$0.00	NA 0 \$0.00	N
OAK BANK 1 \$157,157.71 0.11% 0 \$0.00 NA 0 \$0.00 N		3	\$473,908.21	0.32%	\$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$146,616.48	0.1%	\$0.00		
	OAK BANK	1	\$157,157.71	0.11%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK 3 \$462,438.69 0.32% 0 \$0.00 NA 0 \$0.00 N	OCEANFIRST BANK	3	\$462,438.69	0.32%	\$0.00	NA 0 \$0.00	N

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OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%	0.00	0 NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	0 \$0.00	0 NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	0 \$0.00	0 NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$98,733.40	0.07%	0.00	0 NA 0 \$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33%	0 \$0.00	0 NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51%	0 \$0.00	0 NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11%	0 \$0.00	0 NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$154,670.69	0.11%	0.00	0 NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%	0 \$0.00	0 NA 0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11%	0 \$0.00	0 NA 0 \$0.00	N
R-G CROWN BANK	2	\$301,079.10	0.21%	0.00	0 NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	0 \$0.00	0 NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	0 \$0.00	0 NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	0 \$0.00	0 NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	0 \$0.00	0 NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	0 \$0.00	0 NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	0 \$0.00	0 NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	0 \$0.00	0 NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	\$0.00	0 NA 0 \$0.00	N
SAXON MORTGAGE INC	1	\$146,318.21	0.1%			N
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	0.00	0 NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62%	0 \$0.00	0 NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	0 \$0.00	0 NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	0 \$0.00	0 NA 0 \$0.00	N
SKY FINANCIAL GROUP	4	\$615,259.87	0.42%	0.00	0 NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	0.00	0 NA 0 \$0.00	N
SOUTH CENTRAL BANK, N.A	1	\$162,693.55	0.11%	\$0.00	0 NA 0 \$0.00	N

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	\$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	3	\$466,866.18	0.32%			N
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	\$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	1	\$162,684.88				N
STATE BANK OF LACROSSE	1	\$155,051.67	0.11%	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	\$0.00	NA 0 \$0.00	N
STATE FARM BANK, FSB	1	\$147,969.01	0.1%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC	1	\$142,909.98	0.1%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$155,650.77	0.11%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	\$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	2	\$310,514.81	0.21%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	\$0.00	NA 0 \$0.00	N
TEXAS BANK	5	\$795,400.88	0.55%	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1%	\$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$161,165.91	0.11%	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$141,670.22	0.1%	\$0.00	NA 0 \$0.00	N

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	UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1 9	\$1,347,518.29	0.92% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11% 0 \$0.00	NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11% 0 \$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	1	\$145,020.81	0.1% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CREDIT UNION	2	\$311,271.56	0.21% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1% 0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	1	\$135,393.85	0.09% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	2	·	0.21% 0 \$0.00	
					
	Unavailable	164	\$24,601,881.48	15.09% 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	_	\$24,601,881.48 \$148,386,664.00	15.09% 0 \$0.00 100% 0 \$0.00	
Total	Unavailable	_			
Total 31416VCN2	Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION	985	\$148,386,664.00		0 \$0.00
	ABBEVILLE BUILDING AND	985	\$148,386,664.00 \$238,311.63	100% 0 \$0.00	0 \$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	985	\$148,386,664.00 \$238,311.63 \$94,196.56	100% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT	985	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02	0.53% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE	985	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72	0.53% 0 \$0.00 0.21% 0 \$0.00 1.12% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL	985 4 2 9 72	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75	100% 0 \$0.00 0.53% 0 \$0.00 0.21% 0 \$0.00 1.12% 0 \$0.00 7.21% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	985 4 2 9 72	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66	100% 0 \$0.00 0.53% 0 \$0.00 0.21% 0 \$0.00 1.12% 0 \$0.00 7.21% 0 \$0.00 0.07% 0 \$0.00	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	985 4 2 9 72 1	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04	100% 0 \$0.00 0.53% 0 \$0.00 0.21% 0 \$0.00 1.12% 0 \$0.00 7.21% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE	985 4 2 9 72 1 1 4 2	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07	100% 0 \$0.00 0.53% 0 \$0.00 0.21% 0 \$0.00 1.12% 0 \$0.00 7.21% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.44% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING	985 4 2 9 72 1 1 4 2	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43	100% 0 \$0.00 0.53% 0 \$0.00 0.21% 0 \$0.00 1.12% 0 \$0.00 7.21% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.44% 0 \$0.00 0.29% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICANA NATIONAL	985 4 2 9 72 1 1 4 2 6 1	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43 \$147,501.81	100% 0 \$0.00 0.53% 0 \$0.00 0.21% 0 \$0.00 1.12% 0 \$0.00 7.21% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.44% 0 \$0.00 0.29% 0 \$0.00 0.12% 0 \$0.00	0 \$0.00 NA 0 \$0.00

ASSOCIATED MORTGAGE INC				Ī					
AUBURNBANK	1	\$41,297.01	0.09%	0 \$0	0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$141,913.24	0.31%	0 \$0	0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$49,255.46	0.11%	0 \$0	0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92						\$0.00	N
BANK OF AMERICA NA	1	\$17,038.95	0.04%	0 \$0	0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0 \$0	0.00			\$0.00	N
BANK OF MISSISSIPPI	7	\$453,000.63	1%	0 \$0	0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$65,273.43	0.14%	0 \$0	0.00	NA	0	\$0.00	N
BANKIOWA	2	\$95,505.20	0.21%	0 \$0	0.00	NA	0	\$0.00	N
BANKWEST	1	\$35,887.54	0.08%	0 \$0	0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0 \$0	0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0 \$0	0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0 \$0	0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0 \$0	0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0 \$0	0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0 \$0	0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC	1	\$42,434.59	0.09%	0 \$0	0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	0 \$0	0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0 \$0	0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$8,700.18						\$0.00	N
CENTRAL SAVINGS BANK	8	\$417,338.46		_			_	\$0.00	N
CENTRAL STATE BANK	2	\$123,004.22	0.27%	0 \$0	0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	0 \$0	0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	0 \$0	0.00	NA	0	\$0.00	N
CITIBANK, N. A	1	\$65,321.64	0.14%	0 \$0	0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	0 \$0	0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK,	1	\$59,553.44	0.13%	0 \$0	0.00	NA	0	\$0.00	N

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BROWNWOOD						
CITY NATIONAL BANK OF	2	\$80,695.31	0.18%	\$0.00	NA 0 \$0.00	N
SULPHUR SPRINGS	1	. ,				
COMMERCIAL BANK OF	1	\$23,114.43	0.05%	30.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$100,721.16				
COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	3	\$187,959.77	0.41%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	3	\$159,554.37	0.35%	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	\$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$61,207.41	0.13%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,048.52	0.13%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24%	\$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28%	\$0.00	NA 0 \$0.00	N
CROWN BANK, N.A	2	\$115,973.93	0.26%	\$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$104,658.56				
DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11%	\$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09%	\$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC	9	\$369,863.63	0.82%	\$0.00	NA 0 \$0.00	N
EASTERN BANK	1	\$43,400.38	0.1%	\$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	10	\$532,869.60			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
EMI EQUITY MORTGAGE, INC	1	\$66,025.64				
EMIGRANT MORTGAGE COMPANY, INC	1	\$34,453.25	0.08%	\$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	6	\$335,058.48	0.74%	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98				
FIRST CENTURY BANK, NA	5	\$280,143.76	0.62%	\$0.00	NA 0 \$0.00	N
 	J	Ψ=00,1 10.70	0.02 /0	40.00	Σ 1.2 Σ Ο Ψ 0.00	1

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	2	\$107,929.32	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS		,			
AND LOAN ASSOCIATION	1	\$70,404.56	0.16% 0 \$0.00	NA 0 \$0.00	N
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	2	\$100,645.83	0.22% 0 \$0.00	NA 0 \$0.00	N
BANK LACROSSE-MADISON		φ100,043.03	0.22 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	1,
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$127,173.78	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,009,667.75	2.23% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$113,953.06	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME		·			
LOAN CORPORATION	5	\$183,386.15	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	12	\$678,541.75	1.5% 0 \$0.00	NA 0 \$0.00	N
 FIRST MORTGAGE					
COMPANY INC	4	\$272,840.46	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE		ΦΞ ζ ΞΞΞ .=	0.12% 0.00	N. 10 00 00	-
COMPANY, L.L.C	1	\$56,777.47	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$133,315.56	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	·			
ALASKA	1	\$59,145.43	0.13% 0 \$0.00	NA 0 \$0.00	N
 FIRST NATIONAL BANK OF	1	\$48,580.49	0.11% 0 \$0.00	NA 0 \$0.00	N
HARTFORD	1	φ 4 0,380.49	0.11%00\$0.00	11A U \$0.00	N
FIRST NATIONAL BANK OF	2	\$64,002.02	0.14% 0 \$0.00	NA 0 \$0.00	N
LEMARS		ΨΟ 1,002.02	3.1 1 /2 0 ψ0.00	11110 φ0.00	1
FIRST NATIONAL BANK OF	1	\$45,549.89	0.1% 0 \$0.00	NA 0 \$0.00	N
MILLSTADT		, ,			
FIRST NATIONAL BANK OF	1	\$61,188.58	0.13% 0 \$0.00	NA 0 \$0.00	N
OMAHA	1	·	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST PENN BANK	2	\$38,081.85			N
FIRST PLACE BANK	2	\$89,572.21	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$38,268.47	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK			- 	- 	
MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY					
CREDIT UNION	8	\$432,247.26	0.95% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06% 0 \$0.00	NA 0 \$0.00	N
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16% 0 \$0.00	NA 0 \$0.00	N
FORT CAMPBELL FEDERAL					
CREDIT UNION	1	\$76,583.73	0.17% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL	4	¢052 671 45	0.56% 0.40.00	NI A 10 00 00	,
 CREDIT UNION	4	\$253,671.45	0.56% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	19	\$985,375.08	2.17% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS	5	\$226,779.20	0.5% 0 \$0.00	NA 0 \$0.00	N

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2	\$123,387.23	0.28%	120.00	NAU	\$0.00	N
1	\$61.768.15	0 14% (00.02	NA O	\$0.00	N
1	Φ01,700.13	0.1470	, ψυ.υυ	IVA	ψ0.00	1.
17	\$914 640 60	2.02%(80 00	NA 0	\$0.00	N
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2	\$122,842.89	0.27%	\$0.00	NA 0	\$0.00	N
	. ,		1			
2	\$134,452.74	0.3%	\$0.00	NA 0	\$0.00	N
7	\$370,529.88	0.82%	\$0.00	NA 0	\$0.00	N
2	\$98,171.71	0.22%	\$0.00	NA 0	\$0.00	N
2	\$135 749 33	0.3% (\$0.00	NA 0	\$0.00	N
	·					
1	\$39,821.59	0.09%	\$0.00	NA 0	\$0.00	N
1	\$51,691,21	0.11%(\$0.00	NA 0	\$0.00	N
	·					
1	\$43,610.36	0.1%	\$0.00	NA 0	\$0.00	N
1	\$73,815.87	0.16%	\$0.00	NA 0	\$0.00	N
2	\$141 122 54	0.31%	00 02	NAO	ያስ ሰስ	N
3	\$141,122.34	0.51%	, \$0.00	NAU	\$0.00	1
5	\$314 274 20	0.69% (00.08	NA 0	\$0.00	N
3						
1	Î			1		
2	\$98,902.30	0.22%	\$0.00	NA 0	\$0.00	N
5	\$263 717 17	0.58%(80 00	NA 0	\$0.00	N
	Ψ200,717117	0.0070	Ψ σ τ σ σ	1,110	Ψ0.00	
2	\$140,110.48	0.31%	\$0.00	NA 0	\$0.00	N
	, ,		ļ .			
1	\$38,665.31	0.09%	\$0.00	NA 0	\$0.00	N
2	\$140.477.12	0.21%	00 00	NAO	¢ስ ሰስ	N
	\$140,477.13	0.5170	J\$0.00	NAU	φ υ. υυ	1
1	\$55 268 94	0.12%	\$0.00	NA 0	\$0.00	N
1	·					
4	\$192,027.53	0.42%	\$0.00	NA 0	\$0.00	N
1	\$47,254.18	0.1%	\$0.00	NA 0	\$0.00	N
	4. 2. 2	0.15	h c - :		.	_
1	\$59,603.56	0.13%	\$0.00	NA 0	\$0.00	N
	ф11 <i>С</i> 244 22	0.000	φο οο	NTA O	ΦΩ ΩΩ	
2	\$116,344.29	0.26%	J\$U.UU	NA 0	\$0.00	N
	2 7 2 2 1 1 1 3 5 1 2 5 2 1 2 1 4	1 \$61,768.15 17 \$914,640.60 2 \$122,842.89 2 \$134,452.74 7 \$370,529.88 2 \$98,171.71 2 \$135,749.33 1 \$39,821.59 1 \$51,691.21 1 \$43,610.36 1 \$73,815.87 3 \$141,122.54 5 \$314,274.20 1 \$44,076.91 2 \$98,902.30 5 \$263,717.17 2 \$140,110.48 1 \$38,665.31 2 \$140,477.13 1 \$55,268.94 4 \$192,027.53 1 \$47,254.18 1 \$59,603.56	1 \$61,768.15 0.14% (17 \$914,640.60 2.02% (2 \$122,842.89 0.27% (2 \$134,452.74 0.3% (7 \$370,529.88 0.82% (2 \$98,171.71 0.22% (2 \$135,749.33 0.3% (1 \$39,821.59 0.09% (1 \$43,610.36 0.11% (1 \$73,815.87 0.16% (3 \$141,122.54 0.31% (5 \$314,274.20 0.69% (1 \$44,076.91 0.1% (2 \$98,902.30 0.22% (5 \$263,717.17 0.58% (2 \$140,110.48 0.31% (1 \$38,665.31 0.09% (2 \$140,477.13 0.31% (4 \$192,027.53 0.42% (1 \$47,254.18 0.1% (1 \$59,603.56 0.13% (1 \$61,768.15 0.14% 0 \$0.00 17 \$914,640.60 2.02% 0 \$0.00 2 \$122,842.89 0.27% 0 \$0.00 2 \$134,452.74 0.3% 0 \$0.00 7 \$370,529.88 0.82% 0 \$0.00 2 \$98,171.71 0.22% 0 \$0.00 1 \$39,821.59 0.09% 0 \$0.00 1 \$51,691.21 0.11% 0 \$0.00 1 \$43,610.36 0.1% 0 \$0.00 3 \$141,122.54 0.31% 0 \$0.00 4 \$144,076.91 0.1% 0 \$0.00 2 \$98,902.30 0.22% 0 \$0.00 5 \$263,717.17 0.58% 0 \$0.00 2 \$140,110.48 0.31% 0 \$0.00 2 \$140,477.13 0.31% 0 \$0.00 2 \$140,477.13 0.31% 0 \$0.00 4 \$192,027.53 0.42% 0 \$0.00 1 \$47,254.18 0.12% 0 \$0.00 1 \$59,603.56 0.13% 0 \$0.00	1 \$61,768.15 0.14% 0 \$0.00 NA 0 17 \$914,640.60 2.02% 0 \$0.00 NA 0 2 \$122,842.89 0.27% 0 \$0.00 NA 0 2 \$134,452.74 0.3% 0 \$0.00 NA 0 7 \$370,529.88 0.82% 0 \$0.00 NA 0 2 \$98,171.71 0.22% 0 \$0.00 NA 0 2 \$135,749.33 0.3% 0 \$0.00 NA 0 1 \$39,821.59 0.09% 0 \$0.00 NA 0 1 \$51,691.21 0.11% 0 \$0.00 NA 0 1 \$43,610.36 0.1% 0 \$0.00 NA 0 3 \$141,122.54 0.31% 0 \$0.00 NA 0 5 \$314,274.20 0.69% 0 \$0.00 NA 0 2 \$98,902.30 0.22% 0 \$0.00 NA 0 2 \$98,902.30 0.22% 0 \$0.00 NA 0 2 \$140,110.48 0.31% 0 \$0.00 NA 0 2 \$140,410.48 0.31% 0 \$0.00 NA 0 1 \$38,665.31 0.09% 0 \$0.00 NA 0 2 \$140,477.13 0.31% 0 \$0.00 NA 0 4 \$192,027.53 0.42% 0 \$0.00 NA 0 1 \$47,254.18 0.1% 0 \$0.00 NA 0 1 \$59,603.56 0.13% 0 \$0.00 NA 0	1 \$61,768.15

	LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	\$0.00	NA 0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	\$0.00	NA 0	\$0.00	N
	MCCLAIN BANK, N.A	2	\$90,135.37	0.2%	\$0.00	NA 0	\$0.00	N
	MEDFORD CO-OPERATIVE	1	Φ51 CO2 20					
	BANK	1	\$51,603.30	0.11%)\$0.00	NAU	\$0.00	N
	MERCANTILE TRUST &	1	\$61,712.66	0.14% (\$0.00	NA 0	\$0.00	N
	SAVINGS BANK	2	¢102 922 49	0.23% (00.02	NA O	\$0.00	N
	MERCHANTS BANK MERCHANTS BANK,	2	\$103,832.48	0.23%	30.00	NAU	\$0.00	N
	NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	\$0.00	NA 0	\$0.00	N
	MERRIMACK COUNTY	1	\$36,072.07	0.08% (\$0.00	NA 0	\$0.00	N
	SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	\$0.00	NA 0	\$0.00	N
	METROBANK	1	\$64,845.88	0.14% (\$0.00	NA 0	\$0.00	N
	MID-PENN BANK	3	\$143,718.67	0.32%	\$0.00	NA 0	\$0.00	N
	MIDWEST BANK OF	1	\$65,587.80	0.14% (00.02	NAO	\$0.00	N
	FREEPORT	1	\$05,567.80	0.14 ///	, 40.00	IVAU	φυ.υυ	1.
	MIDWEST LOAN SERVICES INC	1	\$55,064.11	0.12%	\$0.00	NA 0	\$0.00	N
	MILFORD BANK, THE	3	\$180,333.49	0.4%	\$0.00	NA 0	\$0.00	N
	MISSOULA FEDERAL	2	\$109,695.15	0.24% (00.02	NA O	\$0.00	N
	CREDIT UNION		\$107,075.15	0.2470	, ψυ.υυ	IVA	ψ0.00	11
	MITCHELL MORTGAGE	1	\$37,861.35	0.08%	\$0.00	NA 0	\$0.00	N
	COMPANY NATIONAL CITY							
	MORTGAGE COMPANY	2	\$110,369.79	0.24%	\$0.00	NA 0	\$0.00	N
	NATIONSHERITAGE		4					
	FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	\$0.00	NA 0	\$0.00	N
	NATIONWIDE HOME	2	\$110,637.54	0.24% (00.02	NA O	\$0.00	N
	MORTGAGE COMPANY	2	\$110,037.34	0.24%	7,30.00	NAU	\$U.UU	N
	NAVY FEDERAL CREDIT	2	\$125,269.38	0.28%	\$0.00	NA 0	\$0.00	N
	UNION		. ,					
	NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	\$0.00	NA 0	\$0.00	N
	NORTHROP GRUMMAN				1.			
	FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	\$0.00	NA ₀	\$0.00	N
	NWA FEDERAL CREDIT	5	¢254 924 01	0.560/ (\$60.00	NIA O	¢0.00	N
	UNION	5	\$254,824.01	0.56%) \$0.00	NAU	\$0.00	N
	OCEAN BANK DBA OCEAN	1	\$56,584.41	0.12% (\$0.00	NA 0	\$0.00	N
1	MORTGAGE BANKERS	1		3.1270	7 0.00	1,110	7 3.33	
	ORANGE COUNTY TEACHERS FEDERAL	2	¢127 102 40	0.28%	00.02	NI A	\$0.00	N1
	CREDIT UNION	2	\$127,182.48	0.28%	0.00 مرار	INA U	Φ υ.υυ	N
	OREGON TELCO CREDIT		4.7.2 2.2.2.1	0.45	0.0000		Φ0.05	
	UNION	I	\$55,201.34	0.12%)\$0.00	NA 0	\$0.00	N

ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0 \$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0 \$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$67,709.10	0.15%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%			0 \$0.00	
PFF BANK AND TRUST	1	\$37,882.82	0.08%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65				0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0 \$0.00	NA	0 \$0.00	N
PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0 \$0.00	NA	0 \$0.00	N
PIONEER BANK	2	\$89,580.01		0 \$0.00		0 \$0.00	N
PNC BANK, N.A	14	\$450,435.58	0.99%	0 \$0.00	NA	0 \$0.00	N
PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0 \$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0 \$0.00) NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0 \$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0 \$0.00	NA	0 \$0.00	N
QUAKER CITY BANK	1	\$58,654.60	0.13%	0 \$0.00	NA	0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0 \$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0 \$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$55,952.86	0.12%	0 \$0.00	NA	0 \$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	0 \$0.00	NA	0 \$0.00	N
SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0 \$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0 \$0.00	NA	0 \$0.00	N
SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0\$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL	4	\$224,452.15	0.5%	0 \$0.00	NA	0 \$0.00	N

EMPLOYEES CREDIT UNION					
STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	2	\$107,959.75	0.24% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$65,367.74	0.14% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	2	\$78,668.20	0.17% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	14	\$567,585.34	1.25% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$62,029.88	0.14% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	2	\$94,507.15	0.21% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION PLANTERS BANK NA	1	\$52,540.92	0.12% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$80,371.69	0.18% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	1	\$72,251.06	0.16% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14% 0 \$0.00	NA 0 \$0.00	N

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WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	7	\$355,737.04	0.78% 0 \$0.00	NA 0 \$0.00	N
WESCOM CREDIT UNION	1	\$60,658.39	0.13% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59% 0 \$0.00	NA 0 \$0.00	N
WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57% 0 \$0.00	NA 0 \$0.00	N
WHITNEY NATIONAL BANK	3	\$137,630.71	0.3% 0 \$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14% 0 \$0.00	NA 0 \$0.00	N
WORLD SAVINGS BANK	24	\$1,396,151.18	3.08% 0 \$0.00	NA 0 \$0.00	N
WORTHINGTON MORTGAGE GROUP INC	1	\$71,430.15	0.16% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	+ 10 ,= 00100	0.1% 0 \$0.00	NA 0 \$0.00	N
Unavailable	42	. / /	3.88% 0 \$0.00	NA 0 \$0.00	N
	953	\$45,977,034.00	100% 0 \$0.00	0 \$0.00	
		ļ			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,082.09	0.01% 0 \$0.00	NA 0 \$0.00	N
1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05% 0 \$0.00	NA 0 \$0.00	N
1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01% 0 \$0.00	NA 0 \$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24% 0 \$0.00	NA 0 \$0.00	N
ABN AMRO MORTGAGE GROUP, INC	2	\$81,907.39	0.01% 0 \$0.00	NA 0 \$0.00	N
ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01% 0 \$0.00	NA 0 \$0.00	N
ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04% 0 \$0.00	NA 0 \$0.00	N
ADAMS FIRST FINANCIAL INC	1	\$45,813.56	0.01% 0 \$0.00	NA 0 \$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01% 0 \$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	4	· · · · ·	0.05% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	18	\$1,090,370.56	0.19% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08% 0 \$0.00	NA 0 \$0.00	N
AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08% 0 \$0.00	NA 0 \$0.00	N
	COMPANY WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHITNEY NATIONAL BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT	COMPANY WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHITNEY NATIONAL BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Unavailable 42 953 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION 8 AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION 8 AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION 8	COMPANY	COMPANY	COMPANY

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AF BANK	8	\$469,015.67	0.08% 0 \$0.00	NA 0 \$0.00	N
AGFIRST FARM CREDIT	33	\$1,897,206.97	0.34% 0 \$0.00	NA 0 \$0.00	N
BANK	33	φ1,097,200.97	0.5470 0 \$0.00	11/1 0 \$0.00	1\
ALASKA USA FEDERAL	2	\$129,339.04	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	۷	\$129,339.04	0.02 // 0 \$0.00	11A U \$0.00	1
ALLEGIANCE CREDIT	2	\$124,484.66	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION	۷	\$124,464.00	0.02 // 0 \$0.00	11A 0 \$0.00	1
ALLIANCE MORTGAGE	1	\$51,678.30	0.01% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$31,076.30	0.01 // 0 \$0.00	11A 0 \$0.00	1
ALLIANCE MORTGAGE	1	\$68,136.46	0.01% 0 \$0.00	NA 0 \$0.00	N
COMPANY (NERO)	1	\$00,130.40	0.01 // 0 \$0.00	11A 0 \$0.00	1
ALLSOUTH FEDERAL	4	\$260,572.61	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	4	\$200,372.01			1
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98% 0 \$0.00	NA 0 \$0.00	N
ALTAONE FEDERAL	1	\$70,295.72	0.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$10,293.12	0.01% 0 \$0.00	NA 0 \$0.00	1
AMARILLO NATIONAL	56	\$2,050,107,29	0.53% 0 \$0.00	NA 0 \$0.00	N
BANK	30	\$2,950,197.28	0.55% 0 \$0.00	NA 0 50.00	N
AMERICA FIRST CREDIT	4	\$236,278.18	0.04% 0 \$0.00	NA 0 \$0.00	N
UNION	4	\$230,276.16	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL	45	\$2,506,019.91	0.45% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	43	\$2,300,019.91	0.43% 0 \$0.00	NA 0 \$0.00	N
AMERICAN AIRLINES					
EMPLOYEES FEDERAL	2	\$123,965.63	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
AMERICAN BANK	1	\$72,856.36	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A	12	\$573,045.47	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE	4	\$243,666.60	0.04% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	4	\$243,000.00	0.04% 0 \$0.00	NA 0 50.00	N
AMERICAN FINANCE	2	\$126,924.57	0.02% 0 \$0.00	NA 0 \$0.00	N
HOUSE LARIBA		\$120,924.37	0.02% 0 \$0.00	NA 0 50.00	1
AMERICAN HERITAGE	1	¢51 645 00	0.01% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$51,645.90	0.01% 0 \$0.00	NA 0 50.00	N
AMERICAN HOME FUNDING	4	\$161,796.48	0.03% 0 \$0.00	NA 0 \$0.00	ν.
INC	4	\$101,790.46	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME	3	\$163,136.56	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION	3	\$105,150.50	0.03% 0 \$0.00	1NA U \$0.00	N
AMERICAN NATIONAL	22	\$1,102,061.42	0.2% 0 \$0.00	NA 0 \$0.00	N
BANK, TERRELL	22	\$1,102,001.42	0.2% 0 \$0.00	11A U \$0.00	N
AMERICAN NATIONAL	2	\$108,176.79	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK, WICHITA FALLS	2	φ100,1/0./9	0.02% 0 \$0.00	1NA U \$0.00	N
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK,	2	¢112 000 76	0.020/ 0.50 00	NA O CO OO	N1
F.S.B	2	\$113,980.76	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL	_	¢216 672 02	0.0407.040.00	NIA O CO	N 1
BANK	5	\$216,673.93	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE	1.1	¢606 077 00	0 110/ 0 00 00	NIA O CO	1.1
CORPORATION	11	\$626,977.93	0.11% 0 \$0.00	NA 0 \$0.00	N

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ANCHORBANK FSB	48	\$2,899,351.01	0.52%	\$0.00	NA 0 \$0.00	N
ANCHORBANK SSB	1	\$59,452.25	0.01%	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	\$0.00	NA 0 \$0.00	N
ASHORE FUNDING, INC	1	\$55,816.99	0.01%	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	\$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	425	\$24,368,314.14	4.34%	\$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	\$0.00	NA 0 \$0.00	N
ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	\$0.00	NA 0 \$0.00	N
AUBURNBANK	11	\$632,782.92	0.11%	\$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	38	\$2,243,482.95	0.4%	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	6	\$334,211.94	0.06%	\$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09% 0	\$0.00	NA 0 \$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	135	\$7,758,502.27	1.38% 0	\$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A	11	\$551,216.17	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	12	\$651,974.80	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	115	\$6,608,828.45	1.18% 0	\$0.00	NA 0 \$0.00	N
BANK OF AKRON	2	\$106,421.99				N
BANK OF AMERICA NA	4	\$200,674.54	0.04%	\$0.00	NA 0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	16	\$862,443.50	0.15% 0	\$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07%	\$0.00	NA 0 \$0.00	N
BANK OF LENOX	7	\$403,640.38	0.07%	\$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%	\$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	4	\$204,587.80	0.04% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	3	\$193,896.21	0.03%		NA 0 \$0.00	N
BANK OF STANLY	22	\$1,184,203.69	0.21%	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	18	\$1,058,313.11			NA 0 \$0.00	N
BANK OF WESTON	2	\$151,115.12	1		NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58				N

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	BANKILLINOIS	5	\$268,214.04			N
	BANKIOWA	15	\$740,027.25	0.13% 0 \$0.00	 	N
	BANKWEST	7	\$411,327.94	0.07% 0 \$0.00	NA 0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	16	\$884,001.93	0.16% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	13	\$721,592.66	0.13% 0 \$0.00	NA 0 \$0.00	N
	BAY GULF CREDIT UNION	2	\$143,824.04	0.03% 0 \$0.00	 	N
	BELLCO CREDIT UNION	7	\$363,347.66	0.06% 0 \$0.00		N
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57			N
	BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1% 0 \$0.00	NA 0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06% 0 \$0.00	NA 0 \$0.00	N
	BLOOMFIELD STATE BANK	1	\$56,701.51	0.01% 0 \$0.00	NA 0 \$0.00	N
	BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71% 0 \$0.00	NA 0 \$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01% 0 \$0.00	NA 0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC	5	\$305,252.85	0.05% 0 \$0.00	NA 0 \$0.00	N
	BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11% 0 \$0.00	NA 0 \$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01% 0 \$0.00	NA 0 \$0.00	N
	BROCKTON CREDIT UNION	6	\$333,315.84		NA 0 \$0.00	N
	BRUCETON BANK	1	\$55,240.55		NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17% 0 \$0.00	NA 0 \$0.00	N
	BSB BANK & TRUST CO	12	\$628,561.28	0.11% 0 \$0.00	NA 0 \$0.00	N
	BUSEY BANK	13	\$750,970.81	0.13% 0 \$0.00	NA 0 \$0.00	N
	BUTTE COMMUNITY BANK	3	\$169,425.36	0.03% 0 \$0.00	NA 0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL CENTER, L.L.C	17	\$1,091,668.22	0.19% 0 \$0.00	NA 0 \$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01% 0 \$0.00	NA 0 \$0.00	N
	CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01% 0 \$0.00	NA 0 \$0.00	N

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CARROLLTON BANK	15	\$845,032.28	0.15% 0 \$0.00	NA 0 \$0.00	N
CARVER FEDERAL	1	\$61,029.74	0.01% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	_	\$61,6 2 >11.	0.0170 0 40.00	1112040100	
CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	2	\$112,506.52	0.02% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	10	\$562,928.11	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTREBANK	3	\$168,435.49	0.03% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08% 0 \$0.00	NA 0 \$0.00	N
CHARTER ONE MORTGAGE CORP	2	\$123,781.34	0.02% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	5	\$330,775.15	0.06% 0 \$0.00	NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03% 0 \$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	7	\$347,970.70	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1% 0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2% 0 \$0.00	NA 0 \$0.00	N

CITIZENS NATIONAI BROWNWOOD	L BANK,	1	\$49,535.34	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BA	NK	4	\$227,650.03	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BA CORTEZ	NK OF	4	\$254,640.63	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SA BANK	VINGS 1	1	\$690,711.98	0.12%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGA CORPORATION	GE	2	\$131,934.90	0.02%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BA SULPHUR SPRINGS	NK OF	1	\$75,639.40	0.01%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK		1	\$57,233.83	0.01%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK		8	\$461,776.36	0.08%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGA COMPANY	GE	7	\$417,699.66	0.07%	0	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY ST BANK	ГАТЕ	1	\$58,688.72	0.01%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS A LOAN ASSOCIATION		1	\$60,406.86	0.01%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL	L BANK 2	27	\$1,239,924.28	0.22%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS I	BANK	1	\$75,294.75	0.01%	0	\$0.00	NA	0	\$0.00	N
CLOVER LEAF BANK	K SB	1	\$51,345.05	0.01%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BA COMPANY	NK	7	\$404,386.46	0.07%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLO	ORIDA	4	\$203,408.74	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL UNION	CREDIT	3	\$202,707.98	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPO	RATION	2	\$105,392.60	0.02%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS	SFA 1	1	\$686,244.13	0.12%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT	UNION 1	1	\$626,442.29	0.11%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIE	S LTD	1	\$69,237.58	0.01%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER B DBA COLUMBIA RIV MORTGAGE GROUP		1	\$672,630.20	0.12%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	Y DBA	2	\$114,706.32	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK & COMPANY	t TRUST	1	\$42,584.04	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMERCE SERVIC CORPORATION	E	1	\$57,807.58	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK TEXAS, N.A	K OF	6	\$308,939.05	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDE BANK	RAL	4	\$242,554.55	0.04%	0	\$0.00	NA	0	\$0.00	N

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COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0\$0.00	NA 0 \$0.00	N
COMMUNITY BANK &	9	\$575,859.69	0.1%	0 \$0.00	NA 0 \$0.00	N
TRUST CO		·				
COMMUNITY BANK, N.A	23	\$1,241,073.82	0.22%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	14	\$805,021.25	0.14%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	2	\$94,927.05	0.02%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	4	\$243,536.40	0.04%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09%	0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$66,139.12	0.01%	0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02%	0 \$0.00	NA 0 \$0.00	N
CORNBELT BANK	4	\$233,648.97	0.04%	0 \$0.00	NA 0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03%	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	17	\$1,002,288.87	0.18%	0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	14	\$873,762.47	0.16%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	17	\$997,552.34	0.18%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	0 \$0.00	NA 0 \$0.00	N
CROWN BANK FSB	1	\$39,074.32	0.01%	0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	13	\$819,589.15	0.15%	0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77				N
DENALI STATE BANK	5	\$293,928.67	0.05%	0\$0.00	NA 0 \$0.00	N

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DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37% 0 \$0.	00 NA 0 \$0.00	N
DFCU FINANCIAL	28	\$1,544,973.53	0.28% 0 \$0.	00 NA 0 \$0.00	N
DIAMOND CREDIT UNION	20	\$109,021.32	0.02% 0 \$0.		
DIME SAVINGS BANK OF					
NORWICH	2	\$112,779.57	0.02% 0 \$0.	00 NA 0 \$0.00	N
DOLLAR BANK FSB	1	\$61,737.53	0.01% 0 \$0.	00 NA 0 \$0.00	N
DORT FEDERAL CREDIT	1	\$45,646.25	0.01% 0 \$0.	00 NA 0 \$0.00	N
UNION		·		+	
DOVENMUEHLE FUNDING, INC	19	\$999,688.61	0.18% 0 \$0.	00 NA 0 \$0.00	N
DOW CHEMICAL	7	\$347,213.84	0.06% 0 \$0.	00 NA 0 \$0.00	ν.
EMPLOYEES CREDIT UNION	/	\$347,213.64	0.00% 0 \$0.	00 NAU \$0.00	N
DOW LOUISIANA FEDERAL	2	\$68,726.85	0.01% 0 \$0.	00 NA 0 \$0.00	N
CREDIT UNION		Ψ00,720.03	0.01 /6 0 40.	11110 ψ0.00	1,
DRAPER AND KRAMER	2	\$138,920.34	0.02% 0 \$0.	00 NA 0 \$0.00	N
MORTGAGE CORP		•			
DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68% 0 \$0.	00 NA 0 \$0.00	N
DURANT BANK AND TRUST		** **********************************	0.0004.040		
COMPANY	9	\$506,294.92	0.09% 0 \$0.	00 NA 0 \$0.00	N
EAST WEST BANK	1	\$69,918.16	0.01% 0 \$0.	00 NA 0 \$0.00	N
EASTERN BANK	9	\$521,372.92	0.09% 0 \$0.	00 NA 0 \$0.00	N
EASTMAN CREDIT UNION	3	\$169,185.87	0.03% 0 \$0.	00 NA 0 \$0.00	N
EATON NATIONAL BANK	4	\$196,347.42	0.03% 0 \$0.	00 NA 0 \$0.00	N
AND TRUST COMPANY	4	\$190,347.42	0.03% 0 \$0.	00 NAU \$0.00	1
EMI EQUITY MORTGAGE, INC	3	\$202,818.08	0.04% 0 \$0.	00 NA 0 \$0.00	N
EMPIRE FEDERAL CREDIT	4	\$230,326.23	0.04% 0 \$0.	00 NA 0 \$0.00	N
UNION	4	\$230,320.23	0.04% 0 \$0.	00 NAU \$0.00	N
ENT FEDERAL CREDIT	9	\$517,778.20	0.09% 0 \$0.	00 NA 0 \$0.00	N
UNION		. ,			
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01% 0 \$0.	00 NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01% 0 \$0.	00 NA 0 \$0.00	N
EUROBANK	1	\$63,181.42	0.01% 0 \$0.	00 NA 0 \$0.00	N
EVANS NATIONAL BANK	4	\$220,813.71	0.04% 0 \$0.	00 NA 0 \$0.00	N
EVERTRUST BANK	1	\$54,683.78	0.01% 0 \$0.	00 NA 0 \$0.00	N
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58% 0 \$0.	00 NA 0 \$0.00	
FAA CREDIT UNION	1	\$28,053.74	0% 0 \$0.		
FAA EMPLOYEES CREDIT	4	\$232,905.10	0.04% 0 \$0.	00 NA 0 \$0.00	N
UNION	4	φ252,905.10	0.04700 \$0.	INA U \$0.00	1
FAIRFIELD COUNTY	1	\$55,429.64	0.01% 0 \$0.	00 NA 0 \$0.00	N
 SAVINGS BANK		·			
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06% 0 \$0.	00 NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1% 0 \$0.	00 NA 0 \$0.00	N

FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01% 0 \$0.00	NA 0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$30,027.47	0.01% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02% 0 \$0.00	NA 0 \$0.00	N
FIMI, INC	2	\$124,915.32	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$39,619.77	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48% 0 \$0.00		N
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	15	\$753,078.62	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08% 0 \$0.00	NA 0 \$0.00	N
	25	\$1,588,412.83	0.28% 0 \$0.00	NA 0 \$0.00	N
	-		•		

FIRST FEDERAL CAPITAL BANK							
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02%	\$0.00	NA	0 \$0.0	0 N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06%	\$0.00	NA	0 \$0.0	0 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02%	\$0.00	NA	0 \$0.0	0 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02%	\$0.00	NA	0 \$0.0	0 N
FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17%	\$0.00	NA	0 \$0.0	0 N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	\$0.00	NA	0\$0.0	0 N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16%	\$0.00	NA	0\$0.0	0 N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07%	\$0.00	NA	0 \$0.0	0 N
FIRST FINANCIAL BANK	13	\$805,009.87	0.14%	\$0.00	NA	0 \$0.0	0 N
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	\$0.00	NA	0 \$0.0	0 N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04%	\$0.00	NA	0 \$0.0	0 N
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	\$0.00	NA	0 \$0.0	0 N
FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80				0 \$0.0	
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81% (\$0.00	NA	0 \$0.0	0 N
FIRST MERIT MORTGAGE CORPORATION	210					0 \$0.0	
FIRST MORTGAGE COMPANY INC	8	\$520,945.74	0.09%	\$0.00	NA	0 \$0.0	0 N
FIRST MORTGAGE COMPANY, L.L.C	10	\$621,141.90	0.11%	\$0.00	NA	0 \$0.0	0 N
FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	\$0.00	NA	0\$0.0	0 N
FIRST NATIONAL BANK	9	\$544,249.79	0.1%	\$0.00	NA	0.0	0 N
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	\$0.00	NA	0 \$0.0	0 N
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	\$0.00	NA	0 \$0.0	0 N
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	\$0.00	NA	0 \$0.0	0 N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	\$0.00	NA	0 \$0.0	0 N
	24	\$1,405,995.68	0.25%	\$0.00	NA	0 \$0.0	0 N

FIRST NATIONAL BANK OF ALTAVISTA ALT	FIRST NATIONAL BANK IN MANITOWOC					
BAR HARBOR 2 \$130,415.83 0.02% 0 \$0.00 NA 0 \$0.00 1	FIRST NATIONAL BANK OF	2	\$113,519.40	0.02% 0 \$0.00	NA 0 \$0.00	N
CARMI		2	\$130,415.83	0.02% 0 \$0.00	NA 0 \$0.00	N
CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR TO 0.01% 0 \$0.00 TA 0 \$0.0		12	\$538,508.01	0.1% 0 \$0.00	NA 0 \$0.00	N
DANVILLE		2	\$125,991.53	0.02% 0 \$0.00	NA 0 \$0.00	N
DECATUR		18	\$762,968.30	0.14% 0 \$0.00	NA 0 \$0.00	N
DEERWOOD		9	\$441,713.77	0.08% 0 \$0.00	NA 0 \$0.00	N
HARTFORD	DEERWOOD	2	\$111,860.72	0.02% 0 \$0.00	NA 0 \$0.00	N
HUDSON	HARTFORD	1	\$50,641.14	0.01% 0 \$0.00	NA 0 \$0.00	N
LEMARS		12	\$732,789.99	0.13% 0 \$0.00	NA 0 \$0.00	N
MILLSTADT 3 \$149,167.09 0.03% 0 \$0.00 NA 0 \$0.00 1		1	\$49,610.67	0.01% 0 \$0.00	NA 0 \$0.00	N
MT. PULASKI 2 \$126,098.52 0.02% 0 \$0.00 NA 0 \$0.00 1	MILLSTADT	3	\$149,167.09	0.03% 0 \$0.00	NA 0 \$0.00	N
OMAHA 80 \$4,823,363.35 0.86% 0 \$0.00 NA 0 \$0.00 I FIRST NATIONAL BANK OF PLATTEVILLE 7 \$403,049.72 0.07% 0 \$0.00 NA 0 \$0.00 I FIRST NATIONAL BANK OF WATERLOO 8 \$493,386.39 0.09% 0 \$0.00 NA 0 \$0.00 I FIRST PLACE BANK 125 \$6,903,045.49 1.23% 0 \$0.00 NA 0 \$0.00 I FIRST REPUBLIC SAVINGS BANK 2 \$132,809.04 0.02% 0 \$0.00 NA 0 \$0.00 I FIRST SOUTHERN NATIONAL BANK 10 \$575,568.61 0.1% 0 \$0.00 NA 0 \$0.00 I FIRST STATE BANK MORTGAGE COMPANY, LLC 9 \$478,895.28 0.09% 0 \$0.00 NA 0 \$0.00 I FIRST STATE BANK OF WESTERN ILLINOIS 4 \$202,934.22 0.04% 0 \$0.00 NA 0 \$0.00 I FIRST TECHNOLOGY CREDIT UNION 17 \$992,504.05 0.18% 0 \$0.00 NA 0 \$0.00 I FIRSTBANK PUERTO RICO 19 \$1,129,870.37 0.2% 0 \$0.00 NA 0 \$0.00 I FITCHBURG SAVINGS BANK, FSB 2 \$122,589.73 0.02% 0 \$0.00		2	\$126,098.52	0.02% 0 \$0.00	NA 0 \$0.00	N
PLATTEVILLE	ОМАНА	80	\$4,823,363.35	0.86% 0 \$0.00	NA 0 \$0.00	N
WATERLOO 8 \$493,386.39 0.09% 0 \$0.00 NA 0 \$0.00 I FIRST PLACE BANK 125 \$6,903,045.49 1.23% 0 \$0.00 NA 0 \$0.00 I FIRST REPUBLIC SAVINGS BANK 2 \$132,809.04 0.02% 0 \$0.00 NA 0 \$0.00 I FIRST SOUTHERN NATIONAL BANK 10 \$575,568.61 0.1% 0 \$0.00 NA 0 \$0.00 I FIRST STATE BANK MORTGAGE COMPANY, LLC 9 \$478,895.28 0.09% 0 \$0.00 NA 0 \$0.00 I FIRST STATE BANK OF WESTERN ILLINOIS 4 \$202,934.22 0.04% 0 \$0.00 NA 0 \$0.00 I FIRST TECHNOLOGY CREDIT UNION 17 \$992,504.05 0.18% 0 \$0.00 NA 0 \$0.00 I FIRST UNITED BANK 4 \$236,412.87 0.04% 0 \$0.00 NA 0 \$0.00 I FIRSTBANK PUERTO RICO 19 \$1,129,870.37 0.2% 0 \$0.00 NA 0 \$0.00 I FITCHBURG SAVINGS BANK, FSB 2 \$122,589.73 0.02% 0 \$0.00 NA 0 \$0.00 I	PLATTEVILLE	7	\$403,049.72	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS 2 \$132,809.04 0.02% 0 \$0.00 NA 0 \$0.00 1			,			N
BANK 2 \$132,809.04 0.02% 0 \$0.00 NA 0 \$0.00 I		125	\$6,903,045.49	1.23% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK 10 \$575,568.61 0.1% 0 \$0.00 NA 0 \$0.00 1	BANK	2	\$132,809.04	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, LLC 9 \$478,895.28 0.09% 0 \$0.00 NA 0 \$0.00 II FIRST STATE BANK OF WESTERN ILLINOIS 4 \$202,934.22 0.04% 0 \$0.00 NA 0 \$0.00 II FIRST TECHNOLOGY CREDIT UNION 17 \$992,504.05 0.18% 0 \$0.00 NA 0 \$0.00 II FIRST UNITED BANK 4 \$236,412.87 0.04% 0 \$0.00 NA 0 \$0.00 II FIRSTBANK PUERTO RICO 19 \$1,129,870.37 0.2% 0 \$0.00 NA 0 \$0.00 II FITCHBURG SAVINGS BANK, FSB 2 \$122,589.73 0.02% 0 \$0.00 NA 0 \$0.00 II	NATIONAL BANK	10	\$575,568.61	0.1% 0 \$0.00	NA 0 \$0.00	N
WESTERN ILLINOIS 4 \$202,934.22 0.04% 0 \$0.00 NA 0 \$0.00 1 FIRST TECHNOLOGY CREDIT UNION 17 \$992,504.05 0.18% 0 \$0.00 NA 0 \$0.00 1 FIRST UNITED BANK 4 \$236,412.87 0.04% 0 \$0.00 NA 0 \$0.00 1 FIRSTBANK PUERTO RICO 19 \$1,129,870.37 0.2% 0 \$0.00 NA 0 \$0.00 1 FITCHBURG SAVINGS BANK, FSB 2 \$122,589.73 0.02% 0 \$0.00 NA 0 \$0.00 1	MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 17 \$992,504.05 0.18% 0 \$0.00 NA 0 \$0.00 1		4	\$202,934.22	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO 19 \$1,129,870.37 0.2% 0 \$0.00 NA 0 \$0.00 II FITCHBURG SAVINGS 2 \$122,589.73 0.02% 0 \$0.00 NA 0 \$0.00 II		17	\$992,504.05	0.18% 0 \$0.00	NA 0 \$0.00	N
FITCHBURG SAVINGS 2 \$122,589.73 0.02% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK	4	\$236,412.87	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK, FSB 2 \$122,589.73 0.02% 0 \$0.00 NA 0 \$0.00		19	\$1,129,870.37	0.2% 0 \$0.00	NA 0 \$0.00	N
1 \$59,160.78 0.01% 0 \$0.00 NA 0 \$0.00 I		2	\$122,589.73	0.02% 0 \$0.00	NA 0 \$0.00	N
		1	\$59,160.78	0.01% 0 \$0.00	NA 0 \$0.00	N

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FLAGSTAR BANK-DEDICATED							
CHANNEL							
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	\$0.00	NA 0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	\$0.00	NA 0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	\$0.00	NA 0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	\$0.00	NA 0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORP	4	\$249,885.74				\$0.00	
FREMONT BANK	27	\$1,675,649.23		\$0.00		\$0.00	
FULTON BANK	49	\$2,805,789.18	0.5%	\$0.00	NA 0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	, i		\$0.00	
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	\$0.00	NA 0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19				\$0.00	
GRANITE BANK	17	\$966,315.37	0.17%	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	\$0.00	NA 0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	\$0.00	NA 0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40				\$0.00	
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	\$0.00	NA 0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	\$0.00	NA 0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	1	\$59,465.16				\$0.00	
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	45	\$2,623,952.71	0.47%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%			\$0.00	
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	0.00	NA 0	\$0.00	N

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	HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46%	0 \$0.00	NA 0 \$0.00	N
I	HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01%	0 \$0.00	NA 0 \$0.00	N
	HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	0 \$0.00	NA 0 \$0.00	N
	HARBOR ONE CREDIT JNION	1	\$58,732.37	0.01%	0 \$0.00	NA 0 \$0.00	N
	HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27%	0 \$0.00	NA 0 \$0.00	N
	HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03%	0 \$0.00		N
I	HAWAII HOME LOANS, INC	5	\$285,023.66	1		 	N
Į.	HAWAII NATIONAL BANK	1	\$25,391.15	0%	0 \$0.00	NA 0 \$0.00	N
	HAYHURST MORTGAGE, NC	1	\$73,633.58	0.01%	0 \$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	7	\$370,456.99	0.07%	0 \$0.00	NA 0 \$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01%	0 \$0.00	NA 0 \$0.00	N
	HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	0 \$0.00	NA 0 \$0.00	N
I	HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19%	0 \$0.00	NA 0 \$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14%	0 \$0.00	NA 0 \$0.00	N
	HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13%	0 \$0.00	NA 0 \$0.00	N
I	HOME BANK	1	\$40,756.02	0.01%	0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01%	0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54%	0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER NC	30	\$1,728,724.46	0.31%	0 \$0.00	NA 0 \$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	0\$0.00	NA 0 \$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	0\$0.00	NA 0 \$0.00	N
	HOME STATE BANK	5	\$289,018.56	0.05%	0 \$0.00	NA 0 \$0.00	N
F	HOMEFEDERAL BANK	55	\$3,034,858.19	0.54%	0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$181,074.44	0.03%	0 \$0.00	NA 0 \$0.00	N
F	HOMESTEAD BANK	7	\$448,879.19	0.08%	0 \$0.00	NA 0 \$0.00	N
I	HOMETOWN BANK	3	\$210,358.46	0.04%	0.00	NA 0 \$0.00	N
	HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	0 \$0.00	NA 0 \$0.00	N

HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	7	\$353,713.74	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07% 0 \$0.00	NA 0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	2	\$90,342.57	0.02% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC	2	\$127,052.29			N
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC	2	\$103,063.73	0.02% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	3	\$169,400.82	0.03% 0 \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03% 0 \$0.00	NA 0 \$0.00	N

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KINECTA FEDERAL CREDIT									
UNION	13	\$870,272.58	0.16%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	24	\$1,462,236.13	0.26%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00		_	\$0.00	
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$61,346.45						\$0.00	
LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	13	\$647,425.60	0.12%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	12	\$661,830.03	0.12%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A	13	\$653,269.47	0.12%	0	\$0.00	NA	0	\$0.00	N

	MCHENRY SAVINGS BANK	2	\$141,611.32	0.03% 0 \$0.00	NA 0 \$0.00	N
	MECHANICS SAVINGS	5	\$310,447.32	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	BANK	3	\$310,447.32	0.00 // 0 \$0.00	11A 0 \$0.00	1
	MEDFORD CO-OPERATIVE	1	\$68,151.64	0.01% 0 \$0.00	NA 0 \$0.00	N
	BANK	-	400,121.01	0.0176 0 40.00	1 11 2 0 4 0 10 0	
	MEDWAY COOPERATIVE	1	\$27,240.51	0% 0 \$0.00	NA 0 \$0.00	N
	BANK		, ,, ,,			
	MEMBER FIRST	21	\$1,220,265.27	0.22% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE, LLC					
	MEMBERS MORTGAGE	1	\$72,069.35	0.01% 0 \$0.00	NA 0 \$0.00	N
	COMPANY INC					
	MEMBERS MORTGAGE SERVICES, LLC	2	\$100,455.16	0.02% 0 \$0.00	NA 0 \$0.00	N
	MEMORIAL PARK					
	MORTGAGE, LTD	1	\$50,654.76	0.01% 0 \$0.00	NA 0 \$0.00	N
	MERCANTILE NATIONAL					
	BANK OF INDIANA	18	\$921,457.57	0.16% 0 \$0.00	NA 0 \$0.00	N
	MERCANTILE TRUST &					
	SAVINGS BANK	22	\$972,041.48	0.17% 0 \$0.00	NA 0 \$0.00	N
	MERCHANTS BANK,					
	NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13% 0 \$0.00	NA 0 \$0.00	N
	MERIWEST MORTGAGE		. 			
	CORPORATION	1	\$66,779.91	0.01% 0 \$0.00	NA 0 \$0.00	N
	MERRILL MERCHANTS		Φ 2 (() 17 70	0.07% 0.00	NA 0 00 00	
	BANK	5	\$266,917.78	0.05% 0 \$0.00	NA 0 \$0.00	N
	MERRIMACK COUNTY	4	¢242 500 55	0.04% 0 \$0.00	NIA 0 \$0.00	
	SAVINGS BANK	4	\$243,598.55	0.04% 0 \$0.00	NA 0 \$0.00	N
	MERRIMACK VALLEY	6	\$397,704.41	0.07% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION		ψ377,704.41			1
	METROBANK	5	\$333,113.59	0.06% 0 \$0.00	NA 0 \$0.00	N
	MIAMI COUNTY NATIONAL	10	\$488,025.67	0.09% 0 \$0.00	NA 0 \$0.00	N
	BANK	10	Ψ100,025.07	0.0776 0 40.00	1471 Ο ΦΟ.ΟΟ	1
	MID AMERICA FEDERAL	36	\$2,112,108.86	0.38% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK	30	Ψ2,112,100.00	0.50 / 0 0 40.00	111 ο φο.σο	
	MID MINNESOTA FEDERAL	8	\$521,834.74	0.09% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		, - ,			
	MID-AMERICA MORTGAGE	1	\$55,994.70	0.01% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		. ,			
	MID-ATLANTIC FEDERAL	2	\$112,619.48	0.02% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		·			
	MID-HUDSON VALLEY	6	\$399,218.10	0.07% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION					
	MID-ISLAND MORTGAGE CORP	1	\$65,082.53	0.01% 0 \$0.00	NA 0 \$0.00	N
	MID-PENN BANK	10	\$558,273.21	0.1% 0 \$0.00	NA 0 \$0.00	N.
	MID-PENN BANK MID-STATE BANK	8	\$338,273.21	0.1% 0 \$0.00		<u>N</u>
			·	0.08% 0 \$0.00		<u>N</u>
	MIDFIRST BANK	1	\$30,147.33			<u>N</u>
I	[2	\$119,596.66	0.02% 0 \$0.00	NA 0 \$0.00	N

MIDWEST BANK OF FREEPORT					
MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03% 0 \$0.0	0 NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15% 0 \$0.0	0 NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06% 0 \$0.0	0 NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC	9	\$441,837.88	0.08% 0 \$0.0		N
MILFORD BANK, THE	5	\$309,444.79	0.06% 0 \$0.0	0 NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07% 0 \$0.0	0 NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09% 0 \$0.0	0 NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	53	\$3,209,449.34	0.57% 0 \$0.0		N
MIZZOU CREDIT UNION	2	\$150,105.53	0.03% 0 \$0.0	0 NA 0 \$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$68,978.54	0.01% 0 \$0.0	0 NA 0 \$0.00	N
MONSON SAVINGS BANK	10	\$552,190.07	0.1% 0 \$0.0	0 NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02% 0 \$0.0	0 NA 0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$165,429.35	0.03% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16	0.01% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE AMERICA, INC	3	\$174,012.26	0.03% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE SECURITY, INC	1	\$54,265.21	0.01% 0 \$0.0	0 NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$79,447.17	0.01% 0 \$0.0	0 NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$63,123.73	0.01% 0 \$0.0	0 NA 0 \$0.00	N
MT. MCKINLEY BANK	2	\$130,683.55	0.02% 0 \$0.0	0 NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16	0.03% 0 \$0.0	0 NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	4	\$272,387.14	0.05% 0 \$0.0	0 NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	4	\$216,547.70	0.04% 0 \$0.0	0 NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23% 0 \$0.0	0 NA 0 \$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69% (\$0.00	NA	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	\$0.00	NA	\$0.00	N
NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72%	\$0.00	NA	\$0.00	N
NEIGHBORHOOD FINANCE CORP	2	\$121,237.37	0.02%	\$0.00	NA (\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	\$0.00	NA (\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06%	\$0.00	NA (\$0.00	N
NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	\$0.00	NA (\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53		\$0.00		\$0.00	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	\$0.00	NA	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$100,905.03	0.02%	\$0.00	NA	\$0.00	N
NORTH FORK BANK	10	\$584,192.48	0.1% (\$0.00	NA (\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22		\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23%	\$0.00	NA (\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01%	\$0.00	NA	\$0.00	N
NORTHMARK BANK	1	\$45,403.09	0.01%	\$0.00	NA (\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13				\$0.00	
NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01%	\$0.00	NA (\$0.00	N
NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82%	\$0.00	NA (\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01%	\$0.00	NA (\$0.00	N
NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	\$0.00	NA (\$0.00	N
NWA FEDERAL CREDIT UNION	10	\$594,586.42		\$0.00		\$0.00	
OAK BANK	2	\$132,065.72	0.02%	\$0.00	NA	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01%	\$0.00	NA	\$0.00	
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OCEAN BANK	1	\$69,247.12	0.01% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$252,541.29	0.04% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	16	\$983,949.38	0.18% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	14	·			N
OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11% 0 \$0.00	NA 0 \$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37			N
ORRSTOWN BANK	1	\$72,461.56	 	NA 0 \$0.00	N
PARK BANK	1	\$66,046.93			N
PATELCO CREDIT UNION	7	\$481,822.29	0.09% 0 \$0.00		N
PATHFINDER BANK	1	\$32,463.72	0.01% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$59,907.14	0.01% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	, 9	\$479,673.54	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	7	\$358,371.01			N
PFF BANK AND TRUST	9	\$496,189.14	0.09% 0 \$0.00	NA 0 \$0.00	N

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PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06%	\$0.00	NA	0 \$0.00) N
PIONEER BANK	3	\$168,343.99	0.03%	\$0.00	NA	0 \$0.00) N
PIONEER CREDIT UNION	4	\$267,740.30				0 \$0.00	
PLANTATION FEDERAL SAVINGS BANK INC	1	\$34,043.84	0.01%	\$0.00	NA	0 \$0.00) N
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35%	\$0.00	NA	0 \$0.00) N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33%	\$0.00	NA	0 \$0.00) N
PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1%	\$0.00	NA	0 \$0.00) N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04%	\$0.00	NA	0 \$0.00) N
PREMIER BANK OF JACKSONVILLE	15	\$794,728.89				0 \$0.00	
PRIMEBANK	4	\$234,682.41	0.04%	\$0.00	NA	0 \$0.00) N
PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	\$0.00	NA	0 \$0.00) N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02%	\$0.00	NA	0 \$0.00) N
PROFILE BANK FSB	1	\$45,569.81	0.01%	\$0.00	NA	0 \$0.00) N
PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04%	\$0.00	NA	0 \$0.00) N
PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01%	\$0.00	NA	0 \$0.00) N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14%	\$0.00	NA	0 \$0.00) N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45				0 \$0.00	
PUTNAM SAVINGS BANK	2	\$121,583.73	0.02%	\$0.00		0 \$0.00	
QUAKER CITY BANK	1	\$54,684.55	0.01%	\$0.00	NA	0 \$0.00) N
R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%	\$0.00	NA	0 \$0.00) N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	\$0.00	NA	0 \$0.00) N
REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09%	\$0.00	NA	0 \$0.00) N
REGIONS BANK	3	\$170,621.21	0.03%	\$0.00		0 \$0.00	
REGIONS MORTGAGE, INC	4	\$254,011.72		+		0 \$0.00	1
REPUBLIC BANK	1	\$10,219.66	0% 0	\$0.00	NA	0 \$0.00) N
RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06				0 \$0.00	
RIDDELL NATIONAL BANK	6	\$345,641.65	0.06%	\$0.00	NA	0 \$0.00) N
RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02%	\$0.00	NA	0 \$0.00) N

2	\$109,531.57	0.02%	\$0.00	NA 0 \$0	0.00 N
6	\$372,900.16	0.07%	\$0.00	NA 0 \$0	0.00 N
Y 17	\$920,824.67	0.16%	\$0.00	NA 0 \$0	0.00 N
YUNK ID 1	\$67,458.62	0.01%	\$0.00	NA 0 \$0	0.00 N
20	\$1,024,374.95	0.18% (\$0.00	NA 0 \$0	0.00 N
AND 12					
T ON 2	\$120,403.90	0.02%	\$0.00	NA 0 \$0	0.00 N
1	\$61,180.76	0.01%	\$0.00	NA 0 \$0	0.00 N
2	\$93,263.84	0.02%	\$0.00	NA 0 \$0	0.00 N
AL J) 4	\$206,091.07	0.04%	\$0.00	NA 0 \$0	0.00 N
GE 3	\$185,920.11	0.03%	\$0.00	NA 0 \$0	0.00 N
1	\$72,921.76	0.01%	\$0.00	NA 0 \$0	0.00 N
3	\$159,936.86	0.03%	\$0.00	NA 0 \$0	0.00 N
1	\$63,214.22	0.01%	\$0.00	NA 0 \$0	0.00 N
IC 1	\$70,611.37	0.01%	\$0.00	NA 0 \$0	0.00 N
5	\$225,163.28	0.04%	\$0.00	NA 0 \$0	0.00 N
3	\$186,374.89	0.03%	\$0.00	NA 0 \$0	0.00 N
NK 12	\$749,429.32	0.13%	\$0.00	NA 0 \$0	0.00 N
ANK 25	\$1,436,616.11	0.26%	\$0.00	NA 0 \$0	0.00 N
32	\$1,825,065.34	0.33%	\$0.00	NA 0 \$0	0.00 N
RTH 1	\$43,519.52	0.01%	\$0.00	NA 0 \$0	0.00 N
1	\$55,543.38	0.01%	\$0.00	NA 0 \$0	0.00 N
BANK 4	\$259,834.49	0.05% (\$0.00	NA 0 \$0	0.00 N
LS 2	\$97,181.66				
1	\$64,336.99	0.01% (\$0.00	NA 0 \$0	0.00 N
JP 389	·				
NITY 5	\$295,438.55				
	6 YUNK ID 1 20 AND 12 T 2 ON 2 AL 4 J 3 GE 3 1 C 1 3 IC 1 5 NK 12 ANK 25	6 \$372,900.16 YUNK ID 1 \$67,458.62 20 \$1,024,374.95 AND 12 \$696,358.34 T 2 \$120,403.90 1 \$61,180.76 2 \$93,263.84 AL 3 \$206,091.07 GE 3 \$185,920.11 1 \$72,921.76 3 \$159,936.86 1 \$63,214.22 C 1 \$70,611.37 5 \$225,163.28 3 \$186,374.89 NK 12 \$749,429.32 ANK 25 \$1,436,616.11 3 \$1,825,065.34 RTH 1 \$43,519.52 ANK 25 \$1,436,616.11 3 \$159,936.86 1 \$64,336.99 IP \$389 \$21,397,950.81 INTY 5 \$295,438.55	6 \$372,900.16 0.07% (7	6 \$372,900.16 0.07% 0 \$0.00 YUNK 17 \$920,824.67 0.16% 0 \$0.00 YUNK 18D 1 \$67,458.62 0.01% 0 \$0.00 AND 12 \$696,358.34 0.12% 0 \$0.00 TON 2 \$120,403.90 0.02% 0 \$0.00 AL 3 \$206,091.07 0.04% 0 \$0.00 AL 4 \$206,091.07 0.04% 0 \$0.00 AL 5 \$185,920.11 0.03% 0 \$0.00 AL 5 \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$1555,543.38 0.04% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$159,936.86 0.03% 0 \$0.00 A \$150,000 0.00 6 \$372,900.16 0.07% 0 \$0.00 NA 0 \$0.00 7 17 \$920,824.67 0.16% 0 \$0.00 NA 0 \$0.00 YUNK ID 1 \$67,458.62 0.01% 0 \$0.00 NA 0 \$0.00 AND 12 \$696,358.34 0.12% 0 \$0.00 NA 0 \$0.00 1 \$61,180.76 0.01% 0 \$0.00 NA 0 \$0.00 1 \$61,180.76 0.01% 0 \$0.00 NA 0 \$0.00 2 \$93,263.84 0.02% 0 \$0.00 NA 0 \$0.00 1 \$61,180.76 0.01% 0 \$0.00 NA 0 \$0.00 AL 4 \$206,091.07 0.04% 0 \$0.00 NA 0 \$0.00 1 \$72,921.76 0.01% 0 \$0.00 NA 0 \$0.00 3 \$159,936.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$63,214.22 0.01% 0 \$0.00 NA 0 \$0.00 1 \$63,214.22 0.01% 0 \$0.00 NA 0 \$0.00 3 \$186,374.89 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

SOLVAY BANK	2	\$99,451.88	0.02% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST	9	\$420,763.58	0.07% 0 \$0.00	NA 0 \$0.00	N
COMPANY	9	\$420,703.38	0.07% 0 \$0.00	NA 0 50.00	IN
SOUND COMMUNITY BANK	5	\$318,554.67	0.06% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA	1	\$55,571.76	0.01% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	ψ33,371.70	0.01 /6 0 40.00	111 ο φο.σο	1,
SOUTHERN COMMERCIAL	2	\$100,856.88	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK	_	\$100,00	0.02 / 0 0 4 0 1 0 0	11120 0000	-
SOUTHTRUST MORTGAGE	1	\$67,110.36	0.01% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		, ,			
SOUTHWEST AIRLINES	2	\$96,009.58	0.02% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$140,021.39	0.02% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT					
UNION	16	\$942,351.43	0.17% 0 \$0.00	NA 0 \$0.00	N
SPC COOPERATIVE CREDIT					
UNION	2	\$101,769.85	0.02% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	2	\$136,454.16	0.02% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	14	\$773,602.17	0.14% 0 \$0.00		N
ST. CLAIR COUNTY STATE					
BANK	2	\$67,692.97	0.01% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	10	\$627,041.71	0.11% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE	7	·			
CORPORATION	7	\$408,467.41	0.07% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	6	\$401,107.84	0.07% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL	6	\$267.642.29	0.07% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	O	\$367,642.28	0.07% 0 \$0.00	NA 0 50.00	N
STANDARD BANK AND	11	\$570,358.92	0.1% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	11	\$370,336.92	0.1%050.00	NA 0 50.00	1\
STANDARD MORTGAGE	45	\$2,502,571.46	0.45% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	7.5	Ψ2,302,371.40	0.43 /6 0 40.00	14/1 0 φ0.00	1,
STANFORD FEDERAL	2	\$146,716.59	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ110,710.35	0.03 /6 0 40.00	111 ο φο.σο	1,
STAR FINANCIAL GROUP,	28	\$1,666,060.26	0.3% 0 \$0.00	NA 0 \$0.00	N
INC		. , ,			
STAR ONE CREDIT UNION	3	\$160,308.21	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$64,614.39	0.01% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS	1	\$70,493.76	0.01% 0 \$0.00	NA 0 \$0.00	N
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STATE BANK OF LACROSSE	14	\$761,023.75	0.14% 0 \$0.00		N
STATE BANK OF LINCOLN	9	\$435,571.33	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	2	\$119,602.58	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN					
UTAH	8	\$371,203.38	0.07% 0 \$0.00	NA 0 \$0.00	N
017111	8	\$479,264.90	0.09% 0 \$0.00	NA 0 \$0.00	N
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STATE BANK OF THE LAKES							
STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19%	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	20	\$1,142,162.32	0.2%	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03%	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27%	\$0.00	NA	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01%	\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75%	\$0.00	NA 0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29				\$0.00	N
SUNTRUST MORTGAGE INC	5	\$311,833.73	0.06%	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07%	\$0.00	NA 0	\$0.00	N
SUTTON STATE BANK	5	\$257,698.55	0.05%	\$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17%	\$0.00	NA 0	\$0.00	N
SYRACUSE SECURITIES INC	7	\$391,675.76	0.07% (\$0.00		\$0.00	N
TAYLOR COUNTY BANK	5	\$307,889.97	0.05%	\$0.00	NA 0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$22,632.16	0% (\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1%	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	5	\$245,435.33	0.04% (\$0.00	NA 0	\$0.00	N
TELEPHONE CREDIT UNION N.H	1	\$53,758.42	0.01%	\$0.00	NA 0	\$0.00	N
TEXAS BANK	17	\$784,250.98	0.14%	\$0.00	NA 0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03%	\$0.00	NA 0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01%	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01%	\$0.00	NA 0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$71,597.20	0.01% (\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	10	\$471,916.70	0.08%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$128,463.13	0.02%	\$0.00	NA 0	\$0.00	N

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UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03% 0	\$0.00	NA	\$0.00	N
UNION BANK	3	\$203,498.84	0.04% 0	\$0.00	NA	0\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$54,594.52	0.01% 0			\$0.00	
UNIONBANK	30	\$1,648,825.42	0.29% 0	\$0.00	NA	0.00\$0	N
UNITED BANK AND TRUST COMPANY	3	\$184,748.48	0.03% 0	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	16	\$984,371.57	0.18% 0	\$0.00	NA	\$0.00	N
UNITED BANK, N.A	2	\$116,818.31	0.02% 0	\$0.00	NA	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$61,899.05	0.01% 0	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62% 0	\$0.00	NA	\$0.00	N
UNITED COOPERATIVE BANK	5	\$270,147.28	0.05% 0	\$0.00	NA	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	9	\$608,804.34	0.11% 0	\$0.00	NA	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02% 0	\$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2% 0	\$0.00	NA	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01% 0	\$0.00	NA	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	12	\$733,107.31	0.13% 0	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,835.51	0.01% 0	\$0.00	NA	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,146,400.57	0.2% 0			\$0.00	
VALLEY BANK & TRUST	11	\$616,373.62	0.11% 0	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	7	\$304,820.69	0.05% 0	\$0.00	NA	\$0.00	N
VALLEY MORTGAGE COMPANY INC	1	\$61,475.69	0.01% 0			\$0.00	
VALLEY NATIONAL BANK	16	\$884,690.51	0.16% 0	\$0.00	NA	\$0.00	N
VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22% 0			\$0.00	N
VERITY CREDIT UNION	1	\$67,474.55	0.01% 0	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$638,837.53	0.11% 0			\$0.00	
VIRTUALBANK	1	\$42,264.23	0.01% 0	\$0.00	NA	\$0.00	N
VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02% 0			\$0.00	
WYCTAD CDEDIT LINION	22	\$1,273,466.80	0.23% 0	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION WAKEFIELD		\$113,264.54	0.02% 0	1		\$0.00	N

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CO-OPERATIVE BANK

	CO-OPERATIVE BANK					
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08% 0 \$0.00	NA 0 \$0.00	N
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	12	\$725,126.87	0.13% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK	2	\$141,617.83	0.03% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	9	\$485,251.41	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTBANK	1	\$60,968.54	0.01% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2% 0 \$0.00	NA 0 \$0.00	N
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$139,542.41	0.02% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	10	\$620,126.85	0.11% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,117,173.38	0.2% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1,378		13.09% 0 \$0.00	NA 0 \$0.00	N
Total		9,936	\$567,918,869.00	100% 0 \$0.00	0 \$0.00	
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	5	\$275,308.32	0.25% 0 \$0.00	NA 0 \$0.00	N
	ADDICON AVENUE		* 40 4 2 62 4 4	0.270	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$404,262.11	0.37% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00	1

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AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0	\$0.00	NA	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$79,777.35					_	\$0.00	N
AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	1	\$65,022.11	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK F.S.B	2	\$133,636.06	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$97,049.81					0	\$0.00	N
ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43						\$0.00	
ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$333,894.63	0.31%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA	0	\$0.00	N

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52% 0 \$0.	00 NA 0 \$0).00 N
BANCO SANTANDER	27	\$1,704,542.13	1.58% 0 \$0.	00 NA 0 \$0	0.00 N
PUERTO RICO					
BANCORPSOUTH BANK	37	\$2,279,386.80			
BANK CENTER FIRST	2	\$110,631.31	0.1% 0 \$0.		
BANK FIRST NATIONAL	2	\$122,588.29	0.11% 0 \$0.		
BANK MUTUAL	14	\$845,076.32	0.78% 0 \$0.		
BANK OF AMERICA NA	4	\$254,944.50			
BANK OF HAWAII	9	\$520,284.51	0.48% 0 \$0.		
BANK OF LENOX	1	\$69,553.39			
BANK OF STANLY	3	\$223,675.07	0.21% 0 \$0.	00 NA 0 \$0	0.00 N
BANK OF THE CASCADES	5	\$299,503.66	0.28% 0 \$0.	00 NA 0 \$0	0.00 N
BANK OF WAUSAU	1	\$74,913.54	0.07% 0 \$0.	00 NA 0 \$0	0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04% 0 \$0.	00 NA 0 \$0	0.00 N
BANKFINANCIAL FSB	1	\$65,795.78	0.06% 0 \$0.	00 NA 0 \$0	0.00 N
BANKIOWA	2	\$124,735.86	0.12% 0 \$0.		
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58			
BAXTER CREDIT UNION	14	\$879,780.29	0.81% 0 \$0.	00 NA 0 \$0	0.00 N
BAY GULF CREDIT UNION	2	\$122,222.15	0.11% 0 \$0.		
BELLCO CREDIT UNION	2	\$137,545.36			
BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63			
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07% 0 \$0.	00 NA 0 \$0	0.00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3% 0 \$0.	00 NA 0 \$0).00 N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1% 0 \$0.	00 NA 0 \$0).00 N
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07% 0 \$0.	00 NA 0 \$0).00 N
BLACKHAWK STATE BANK	1	\$66,948.57	0.06% 0 \$0.	00 NA 0 \$0	0.00 N
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11% 0 \$0.	00 NA 0 \$0	0.00 N
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14% 0 \$0.	00 NA 0 \$0).00 N
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68% 0 \$0.	00 NA 0 \$0).00 N
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22% 0 \$0.	00 NA 0 \$0	0.00 N
CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06% 0 \$0.	00 NA 0 \$0).00 N
CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06% 0 \$0.	00 NA 0 \$0).00 N
	2	\$131,517.29	0.12% 0 \$0.	00 NA 0 \$0).00 N

CCO MORTGAGE CORPORATION									
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA	0	\$0.00	ľ
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%					\$0.00	N
CHARTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA	0	\$0.00	1
CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$62,620.36	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0	\$0.00	NA	0	\$0.00	ľ
CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0	\$0.00	NA	0	\$0.00	ľ
CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0	\$0.00			\$0.00	1
COLONIAL SAVINGS FA	1	\$42,901.86	0.04%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A	18	\$1,035,899.69	0.96%	0	\$0.00	NA	0	\$0.00	1
	1	\$69,839.31	0.06%	0	\$0.00	NA	0	\$0.00	N

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CONNECTICUT RIVER BANK							
CORTRUST BANK	2	\$148,866.82	0.14%	\$0.00	NA (\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$148,627.32	0.14% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	10	\$556,568.10	0.52% 0	\$0.00	NA (\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	\$0.00	NA	\$0.00	N
CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11% 0	\$0.00	NA	\$0.00	N
DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15% 0	\$0.00	NA	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	,		\$0.00	
DFCU FINANCIAL	4	\$305,023.23	0.28%	\$0.00	NA (\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	\$0.00	NA	\$0.00	N
DORAL BANK	5	\$321,656.96	0.3% 0	_		\$0.00	
DPS CREDIT UNION	1	\$43,862.75	0.04%	\$0.00	NA (\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03% 0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43% 0	\$0.00	NA	\$0.00	N
EMI EQUITY MORTGAGE, INC	5	\$288,197.83	0.27% 0	\$0.00	NA	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,339.50	0.05% 0	\$0.00	NA	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18% 0	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13% 0	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06% 0			\$0.00	
ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	\$0.00		\$0.00	
EUROBANK	1	\$75,092.14	0.07% 0	_		\$0.00	1
EVERBANK	1	\$38,193.10	0.04%	+		\$0.00	
FAA CREDIT UNION	3	\$174,509.30	0.16% 0	\$0.00	NA (\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07% 0	\$0.00	NA (\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13% 0	\$0.00	NA	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	\$0.00	NA	\$0.00	N

FIFTH T	HIRD BANK	1	\$48,292.39	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRELA	NDS FEDERAL	2	\$134,209.92	0.12%	Λ	\$0.00	NIA	١	\$0.00	N
CREDIT	UNION		\$134,209.92	0.1270	U	\$0.00	INA	ľ	\$0.00	1
	ANK RICHMOND,	1	\$39,278.96	0.04%	0	\$0.00	NA	0	\$0.00	N
NA		1	Ψ32,270.20	0.0476	Ĺ	ψ0.00	1171	Ľ	Ψ0.00	1,
	ITIZENS BANK &	75	\$4,532,926.07	4.2%	0	\$0.00	NA	0	\$0.00	N
	COMPANY OF SC									
	OMMUNITY BANK	2	\$110,853.52	0.1%	0	\$0.00	NA	0	\$0.00	N
UNION A	OMMUNITY CREDIT ABN OREGON FIRST JNITY CREDIT	3	\$159,809.37	0.15%	0	\$0.00	NA	0	\$0.00	N
UNION										
FIRST F	EDERAL CAPITAL	2	Φ1.40.700.75	0.100	_	Φ0.00	NT A		ΦΩ ΩΩ	
BANK		3	\$140,708.75	0.13%	U	\$0.00	NA	0	\$0.00	N
FIRST F	EDERAL SAVINGS									
AND LO	AN ASSOCIATION	1	\$31,153.05	0.03%	0	\$0.00	NA	0	\$0.00	N
OF CHA	RLESTON, SC							Ļ		
	EDERAL SAVINGS									
	AN ASSOCIATION	1	\$61,094.69	0.06%	0	\$0.00	NA	0	\$0.00	N
OF TYLI								Ļ		
	EDERAL SAVINGS	5	\$294,225.62	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK										
	INANCIAL BANK	4	\$247,632.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	INANCIAL TANK GORDON A TYON	69	\$4,345,010.62	4.02%	0	\$0.00	NA	0	\$0.00	N
	EAN CORPORATION	0			_	φο οο				
	AWAIIAN BANK	9	\$479,507.82	0.44%	U	\$0.00	NA	0	\$0.00	N
	ORIZON HOME	10	\$577,208.67	0.53%	0	\$0.00	NA	0	\$0.00	N
	ORPORATION	1.0	ΦC04.0CC.45	0.646	_	ΦΩ ΩΩ	NT A	L	ΦΩ ΩΩ	
	NTERSTATE BANK	10	\$694,066.45	0.64%	U	\$0.00	NA	0	\$0.00	N
	IERIT MORTGAGE	14	\$870,552.50	0.81%	0	\$0.00	NA	0	\$0.00	N
CORPOR								F		
COMPA	IORTGAGE	2	\$120,026.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE							1		
	NY, L.L.C	3	\$171,687.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK	1	\$62,670.22	0.06%	n	\$0.00	NΔ	0	\$0.00	N
†	ATIONAL BANK	1	ψ02,070.22							
ALASKA		3	\$176,183.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK							T		
	UST COMPANY	16	\$868,760.85	0.8%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK IN							T		
MANITO		2	\$97,002.03	0.09%	0	\$0.00	NA	0	\$0.00	N
†	ATIONAL BANK OF		A	0.0.5	Ĺ	фc - :		T.	Φ.C :	_
HUDSOI		1	\$62,175.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK OF			0.575	Ĺ	40.0 -		Ĺ	Φ0.05	_
OMAHA		11	\$721,177.32	0.67%	0	\$0.00	NA NA	$ 0\rangle$	\$0.00	N
	LACE BANK	40	\$2,284,290.97	2.11%	0	\$0.00	NA	0	\$0.00	N
		4	\$253,616.80					_	\$0.00	
ı I		ı 1	,,,=0.00	I	ľ	1	I	1		I -

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FIRST SOUTHERN NATIONAL BANK					
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26% 0 \$0.00	NA 0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$74,153.54	0.07% 0 \$0.00	NA 0 \$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$114,856.03	0.11% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48% 0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61% 0 \$0.00	NA 0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	1	\$76,373.91	0.07% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14% 0 \$0.00	NA 0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$60,143.26	0.06% 0 \$0.00	NA 0 \$0.00	N
HANCOCK BANK	5	\$308,553.92	0.29% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$72,217.62	0.07% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	6	\$301,829.69	0.28% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	1	\$65,361.81	0.06% 0 \$0.00		N
HOMESTEAD BANK	1	\$76,162.23	0.07% 0 \$0.00	NA 0 \$0.00	N

HOMESTREET BANK	2	\$151,612.22	0.14%	\$0.00	NA 0 \$0	0.00 N
HONESDALE NATIONAL	2	¢152 105 50	0.14% (00 00	NA 0 \$0) (10) N
BANK THE	2	\$153,195.58	0.14%	750.00	NA U 50	0.00 N
HONOR STATE BANK	1	\$48,836.55	0.05%	\$0.00	NA 0 \$0	0.00 N
HSBC MORTGAGE	25	\$1,032,656.68	0.96% (00 02	NA 0 \$0	0.00 N
CORPORATION (USA)	23	\$1,032,030.00	0.7070	, φυ.υυ	11/1/0 \$0	.00
IBM SOUTHEAST						
EMPLOYEES FEDERAL	4	\$227,513.18	0.21%	\$0.00	NA 0 \$0	0.00 N
CREDIT UNION						
IDAHO CENTRAL CREDIT	2	\$158,017.21	0.15%	\$0.00	NA 0 \$0	0.00 N
UNION TO A HOUSING A NID						_
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	\$0.00	NA 0 \$0	0.00 N
ILLINI BANK	2	\$118,966.76	0.11% (00.02	NA 0 \$0	0.00 N
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11% (+		
INDEPENDENT BANK		\$120,302.07	0.1170) φυ.υυ	IVA U QU	1.00
CORPORATION	3	\$162,677.43	0.15%	\$0.00	NA 0 \$0	0.00 N
INTERNATIONAL BANK OF						
COMMERCE	1	\$55,097.47	0.05%	\$0.00	NA 0 \$0	0.00 N
IOWA BANKERS		450.050.00	0.0=~	φ	37.4 0 00	
MORTGAGE CORPORATION	2	\$78,052.33	0.07%	\$0.00	NA 0 \$0	0.00 N
IOWA STATE BANK AND	1	\$74.126.46	0.07% (1 ¢0 00	NIA O CO	\ 000 N
TRUST COMPANY	1	\$74,126.46	0.07%	750.00	NA 0 \$0	0.00 N
IRWIN UNION BANK AND	1	\$60,008.27	0.06%	00 02	NA 0 \$0	0.00 N
TRUST COMPANY	1	\$00,008.27	0.00 %	, 40.00	11A 0 \$0	.00
JAMES B. NUTTER AND	1	\$62,198.93	0.06%	\$0.00	NA 0 \$0	0.00 N
COMPANY	_	Ψ02,170.73	0.0070	γφοίσσ	111000	
KERN SCHOOLS FEDERAL	2	\$106,036.15	0.1%	\$0.00	NA 0 \$0	0.00 N
CREDIT UNION		. ,				
KEYSTONE NAZARETH	1	\$71,247.87	0.07%	\$0.00	NA 0 \$0	0.00 N
BANK & TRUST LA GRANGE STATE BANK	3	\$176,956.16	0.16% (00.00	NA 0 \$0	0.00 N
LANDMARK CREDIT UNION	14	\$791,948.72	0.10% (
LORIMAC CORPORATION	14	\$36,304.23	0.73% (_		
LOS ALAMOS NATIONAL	1					
BANK	3	\$209,698.12	0.19%	\$0.00	NA 0 \$0	0.00 N
MACKINAC SAVINGS BANK	1	\$42,165.90	0.04% (\$0.00	NA 0 \$0	0.00 N
MACON BANK, INC	1	\$77,751.93	0.07%	+		
MACON SAVINGS BANK	6	\$357,448.98	0.33% (-		
MAGNA BANK	1	\$80,525.71	0.07%			
MANUFACTURERS BANK						
AND TRUST CO	2	\$89,623.75	0.08%	\$0.00	NA 0 \$0	0.00 N
MARINE BANK MORTGAGE		Φ 0.44 .012.01	0.22%	φο οο	N T A O C C	00
SERVICES	4	\$244,913.01	0.23%	J\$0.00	NA 0 \$0	0.00 N
MEMBERS MORTGAGE	2	¢1/2 111 17	0.13% (00.00	NI A O CO	NOO N
COMPANY INC	2	\$143,111.17	0.13%	J \$U.UU	NA 0 \$0	0.00 N
	1	\$33,879.44	0.03%	\$0.00	NA 0 \$0	0.00 N
I I		l	I			l

MEMPHIS AREA TEACHERS CREDIT UNION					
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	1	\$62,240.38	0.06% 0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$47,189.98	0.04% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	1	\$29,526.34	0.03% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11% 0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$56,578.54	0.05% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$65,558.55	0.06% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17% 0 \$0.00	NA 0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	1	\$44,206.94	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	Ψ 1 1,200.7 1	0.0170 0 φ0.00	1 1/2 ΙΙΟΙΨΟ.ΟΟΙ	

1	\$39,538.21	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$70,595.04	0.07% 0 \$0.00	NA 0 \$0.00	N
2	\$117,759.38	0.11% 0 \$0.00		N
1	\$60,575.87	0.06% 0 \$0.00	NA 0 \$0.00	N
3	\$175,330.58	0.16% 0 \$0.00	NA 0 \$0.00	N
32	\$2,132,269.67	1.97% 0 \$0.00	NA 0 \$0.00	N
3	\$140,636.69			N
4	\$229,896.33	0.21% 0 \$0.00	NA 0 \$0.00	N
1	\$69,084.10	0.06% 0 \$0.00	NA 0 \$0.00	N
10	\$652,885.02	0.6% 0 \$0.00	NA 0 \$0.00	N
13	\$789,866.68			N
3	\$135,770.44	0.13% 0 \$0.00	NA 0 \$0.00	N
4	\$255,525.13			N
1	\$74,599.32			N
1	\$61,069.73	0.06% 0 \$0.00	NA 0 \$0.00	N
8	\$504,661.00			N
31	\$2,176,916.28	2.02% 0 \$0.00	NA 0 \$0.00	N
24	\$1,428,136.09	1.32% 0 \$0.00	NA 0 \$0.00	N
1	\$60,195.06	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$61,813.08	0.06% 0 \$0.00	NA 0 \$0.00	N
9	\$590,474.45	0.55% 0 \$0.00	NA 0 \$0.00	N
3	\$213,871.06	0.2% 0 \$0.00	NA 0 \$0.00	N
13	\$929,537.56	0.86% 0 \$0.00	NA 0 \$0.00	N
1	\$58,680.96	0.05% 0 \$0.00	NA 0 \$0.00	N
11	\$747,648.47	0.69% 0 \$0.00	NA 0 \$0.00	N
2	\$144,772.80	0.13% 0 \$0.00	NA 0 \$0.00	N
	1 3 32 3 4 1 10 13 3 4 1 1 8 31 24 1 1 9 3 13 11	1 \$70,595.04 2 \$117,759.38 1 \$60,575.87 3 \$175,330.58 32 \$2,132,269.67 3 \$140,636.69 4 \$229,896.33 1 \$69,084.10 10 \$652,885.02 13 \$789,866.68 3 \$135,770.44 4 \$255,525.13 1 \$74,599.32 1 \$61,069.73 8 \$504,661.00 31 \$2,176,916.28 24 \$1,428,136.09 1 \$60,195.06 1 \$61,813.08 9 \$590,474.45 3 \$213,871.06 13 \$929,537.56 1 \$58,680.96 11 \$747,648.47	1 \$70,595.04 0.07% 0 \$0.00 2 \$117,759.38 0.11% 0 \$0.00 1 \$60,575.87 0.06% 0 \$0.00 3 \$175,330.58 0.16% 0 \$0.00 32 \$2,132,269.67 1.97% 0 \$0.00 4 \$229,896.33 0.21% 0 \$0.00 10 \$652,885.02 0.6% 0 \$0.00 13 \$789,866.68 0.73% 0 \$0.00 3 \$135,770.44 0.13% 0 \$0.00 4 \$225,525.13 0.24% 0 \$0.00 1 \$74,599.32 0.07% 0 \$0.00 1 \$61,069.73 0.06% 0 \$0.00 24 \$1,428,136.09 1.32% 0 \$0.00 1 \$60,195.06 0.06% 0 \$0.00 1 \$61,813.08 0.06% 0 \$0.00 1 \$61,813.08 0.06% 0 \$0.00 3 \$213,871.06 0.2% <td< td=""><td>1 \$70,595.04 0.07% 0 \$0.00 NA 0 \$0.00 2 \$117,759.38 0.11% 0 \$0.00 NA 0 \$0.00 3 \$175,330.58 0.16% 0 \$0.00 NA 0 \$0.00 3 \$140,636.69 0.13% 0 \$0.00 NA 0 \$0.00 4 \$229,896.33 0.21% 0 \$0.00 NA 0 \$0.00 10 \$652,885.02 0.6% 0 \$0.00 NA 0 \$0.00 3 \$135,770.44 0.13% 0 \$0.00 NA 0 \$0.00 4 \$2255,525.13 0.24% 0 \$0.00 NA 0 \$0.00 4 \$255,525.13 0.24% 0 \$0.00 NA 0 \$0.00 1 \$61,609.73 0.06% 0 \$0.00 NA 0 \$0.00 1 \$61,069.73 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,195.06 0.47% 0 \$0.00 NA 0 \$0.00 1 \$61,813.08 0.06% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$70,595.04 0.07% 0 \$0.00 NA 0 \$0.00 2 \$117,759.38 0.11% 0 \$0.00 NA 0 \$0.00 3 \$175,330.58 0.16% 0 \$0.00 NA 0 \$0.00 3 \$140,636.69 0.13% 0 \$0.00 NA 0 \$0.00 4 \$229,896.33 0.21% 0 \$0.00 NA 0 \$0.00 10 \$652,885.02 0.6% 0 \$0.00 NA 0 \$0.00 3 \$135,770.44 0.13% 0 \$0.00 NA 0 \$0.00 4 \$2255,525.13 0.24% 0 \$0.00 NA 0 \$0.00 4 \$255,525.13 0.24% 0 \$0.00 NA 0 \$0.00 1 \$61,609.73 0.06% 0 \$0.00 NA 0 \$0.00 1 \$61,069.73 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,195.06 0.47% 0 \$0.00 NA 0 \$0.00 1 \$61,813.08 0.06% 0 \$0.00 NA 0 \$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	0\$0.00	NA	0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	0 \$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0 \$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0 \$0.00		0 \$0.00	
SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0 \$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0 \$0.00		0 \$0.00	
SOUND COMMUNITY BANK	ζ 1	\$59,867.58	0.06%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0 \$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC	3	\$139,609.95	0.13%	0 \$0.00		0 \$0.00	
STATE BANK OF LACROSSE	Ξ 2	\$109,604.77	0.1%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHER! UTAH	N 1	\$66,081.19	0.06%	0 \$0.00		0 \$0.00	
STATE FARM BANK, FSB	5	\$193,934.88	0.18%		1	0 \$0.00	1
STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0 \$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%			0 \$0.00	
SUNTRUST MORTGAGE INC	C 1	\$59,036.73	0.05%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17		0 \$0.00		0 \$0.00	
SUTTON BANK	1	\$62,087.84	0.06%	_		0 \$0.00	1
SUTTON STATE BANK	6	\$380,049.95	0.35%	0 \$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0 \$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%			0 \$0.00	
TEXAS BANK	5	\$320,084.67	0.3%	0 \$0.00	NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0\$0.00		0 \$0.00	
	1	\$57,258.35	0.05%	0 \$0.00	NA	0 \$0.00	N

THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04% 0 \$0.00	NA 0 \$0.00	N
THE GRANGE BANK	1	\$52,784.31	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	5	\$327,686.12	0.3% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	1	\$58,482.26	0.05% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$69,745.69	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK, N.A	1	\$71,433.97	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	14	\$862,427.46	0.8% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18% 0 \$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08% 0 \$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$57,738.29	0.05% 0 \$0.00	NA 0 \$0.00	N
	1	\$79,295.27	0.07% 0 \$0.00	NA 0 \$0.00	N

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	VIRGINIA CREDIT UNION, INC					
	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01% 0 \$0.00	NA 0 \$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	1- 7	0.03% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$51,667.30	0.05% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	,	0.11% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13% 0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	. ,	0.07% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	3	\$179,773.79	0.17% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$74,589.93	0.07% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$260,915.25	0.24% 0 \$0.00	NA 0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	1 7	0.04% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$14,655,064.57	12.58% 0 \$0.00	NA 0 \$0.00	N
Total		1,788	\$109,056,686.00	100% 0 \$0.00	0 \$0.00	\dashv
2141CVCD2	AMCOUTH DANK	${}$	¢175 000 10	0.050/ 0.50 00	NTA 0.00 00	N
31416VCR3	AMSOUTH BANK ARVEST MORTGAGE	2	\$175,000.19	0.05% 0 \$0.00	NA 0 \$0.00	N
	COMPANY	231	\$19,804,898.60	5.54% 0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1% 0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78% 0 \$0.00	NA 0 \$0.00	N

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Ona			\$362,053,280.00	100%	_			_	\$0.00	1
	ANNEL) vailable	253	\$22,030,522.12	4.96%	0	\$0.00	NA	0	\$0.00	ľ
WA BAI	SHINGTON MUTUAL NK, FA (DEDICATED	495	\$40,789,482.29	11.4%	0	\$0.00	NA	0	\$0.00	1
	SHINGTON MUTUAL NK, FA	13	\$1,144,237.47	0.32%	0	\$0.00	NA	0	\$0.00	N
WA BAI	SHINGTON MUTUAL NK	10	\$836,352.43	0.23%	0	\$0.00	NA	0	\$0.00	1
	CHOVIA MORTGAGE RPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA	0	\$0.00	1
	. MORTGAGE CORP	11	\$904,429.66	0.25%	0	\$0.00	NA	0	\$0.00	1
ТЕХ	KAS STATE BANK	23	\$1,872,614.07	0.52%	0	\$0.00	NA	0	\$0.00	1
	KAS BANK	18			1			-	\$0.00	1
	RTGAGE COMPANY NTRUST MORTGAGE INC	30	. , ,	0.76%	L			<u> </u>	\$0.00	
STE	RLING CAPITAL	46	·						\$0.00	
	TE MORTGAGE, L.L.C FE CREDIT UNION	1 1	\$86,813.02 \$86,755.78	0.02%	_				\$0.00	<u> </u>
COI	RPORATION	4	\$363,583.65 \$86,813.02	0.1%	L	\$0.00			\$0.00 \$0.00	1
CHA	ANNEL I MORTGAGE	30						-	\$0.00	1
	RTGAGE COMPANY KSTAR DEDICATED	21	\$1,662,833.32					-	\$0.00	1
	TERPRISES INC ΓΙΟΝΑL CITY		. , ,							
НО	NDING, INC MEOWNERS MORTGAGE	77	. ,						\$0.00	
GU	ARANTY RESIDENTIAL	2	\$162,266.06	0.05%	0	\$0.00	NA	0	\$0.00]
GM	AC MORTGAGE RPORATION	1	\$93,107.01	0.03%					\$0.00]
	ASKA ANKLIN BANK, SSB	5	·	0.12%		·			\$0.00	1
	ST NATIONAL BANK	1	\$84,702.34	0.02%	0	\$0.00	NA	0	\$0.00	1
	TH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CRI	ESCENT MORTGAGE	17	\$1,505,532.07	0.42%	0	\$0.00	NA	0	\$0.00	1
	ESCENT MORTGAGE MPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA	0	\$0.00	1
	UNTRYWIDE RTGAGE VENTURES,	2	\$155,895.33	0.04%	0	\$0.00	NA	0	\$0.00	1
	IMORTGAGE, INC	9	\$813,205.63	0.23%	0	\$0.00	NA	0	\$0.00]
COI	IARRON MORTGAGE MPANY	1	\$76,039.88						\$0.00]
CHA	NDANT-DEDICATED ANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA	0	\$0.00]

Total

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		T .			T	I I	I	
31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0 \$0.00	NA	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0 \$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC	10	\$859,018.18	1.24%	0 \$0.00	NA 0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0 \$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0 \$0.00	NA 0	\$0.00	N
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0 \$0.00	NA 0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0 \$0.00	NA	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0 \$0.00	NA 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0 \$0.00		\$0.00	
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0 \$0.00	NA 0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0 \$0.00	NA 0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC	1	\$80,272.37	0.12%	0 \$0.00	NA 0	\$0.00	N
	TEXAS BANK	1	\$91,551.70	0.13%	0 \$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK	11	. , ,		0 \$0.00		\$0.00	
	Unavailable		\$17,442,427.79				\$0.00	
Total		774	\$70,080,752.00	100%	0 \$0.00	0	\$0.00	
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0 \$0.00	NA 0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0 \$0.00	NA 0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0\$0.00	NA	\$0.00	N
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0 \$0.00	NA	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05		0 \$0.00		\$0.00	N
	CITIMORTGAGE, INC	5	\$529,884.99	0.2%	0 \$0.00	NA 0	\$0.00	N

COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	\$0.00	NA 0	\$0.00	N
CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	\$0.00	NA 0	\$0.00	N
CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	\$0.00	NA 0	\$0.00	N
 CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	\$0.00	NA 0	\$0.00	N
 FIFTH THIRD BANK	2	\$220,301.54	0.08%	\$0.00	NA 0	\$0.00	N
FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	\$0.00	NA 0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	2	\$208,857.85	0.08%	\$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	38	\$4,002,896.27	1.53%	\$0.00	NA 0	\$0.00	N
MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$109,648.51	0.04%	\$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	\$0.00	NA 0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	\$0.00	NA 0	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	\$0.00	NA 0	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	\$0.00	NA 0	\$0.00	N
PULTE MORTGAGE, L.L.C	1	\$116,427.54	0.04%	\$0.00	NA 0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	\$0.00	NA 0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	\$0.00	NA 0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83				\$0.00	N
SUNTRUST MORTGAGE INC	11	\$1,166,100.07	0.45%	+	i i	\$0.00	N
TEXAS BANK	10	\$1,024,879.90				\$0.00	N
 TEXAS STATE BANK	16	\$1,601,807.44	0.61% (\$0.00	N
 U. S. MORTGAGE CORP	4	\$404,193.31	0.15% (\$0.00	NA 0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	\$0.00	NA 0	\$0.00	N
WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	\$0.00	NA 0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29%			\$0.00	N
WASHINGTON MUTUAL BANK, FA (DEDICATED	253	\$25,574,175.12	9.77% (\$0.00	NA 0	\$0.00	N

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<u> </u>	CHANNEL)	<u> </u>					
	Unavailable	189	· ' '		0 \$0.00		1
Total		2,584	\$264,372,084.00	100%	0 \$0.00	0 \$0.00	
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC	4	\$447,591.39	0.81%	0 \$0.00	NA 0 \$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0 \$0.00	NA 0 \$0.00	ľ
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	4	,,		0 \$0.00		N
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0 \$0.00	NA 0 \$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50		0 \$0.00		N
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0 \$0.00	NA 0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04		0 \$0.00		N
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0 \$0.00	NA 0 \$0.00	1
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0 \$0.00	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0 \$0.00	NA 0 \$0.00	ľ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0 \$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	1	\$87,910.90	0.16%	0 \$0.00	NA 0 \$0.00	1
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0 \$0.00	NA 0 \$0.00	1
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	8	,		0 \$0.00		1
	Unavailable	130		24.31%			1
Total		512	\$56,186,996.00	100%	0 \$0.00	0 \$0.00	
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0 \$0.00	NA 0 \$0.00	1
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0 \$0.00	NA 0 \$0.00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47%	0 \$0.00	NA 0 \$0.00]
		2,133	\$252,140,883.09	47.17%	0 \$0.00	NA 0 \$0.00]

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CENDANT-DEDICATED CHANNEL					
CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11% 0 \$0.0	00 NA 0 \$0.00	N
CITIMORTGAGE, INC	23	\$2,795,573.44	0.52% 0 \$0.0	0 NA 0 \$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63			N
CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84% 0 \$0.0	00 NA 0 \$0.00	N
CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14% 0 \$0.0	0 NA 0 \$0.00	N
FIFTH THIRD BANK	2	\$238,503.14	0.04% 0 \$0.0	0 NA 0 \$0.00	N
FRANKLIN BANK, SSB	6	\$728,889.72	0.14% 0 \$0.0	0 NA 0 \$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02% 0 \$0.0	00 NA 0 \$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	4	\$515,369.08	0.1% 0 \$0.0	00 NA 0 \$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02% 0 \$0.0	00 NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	69	\$8,383,180.60	1.57% 0 \$0.0	00 NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28% 0 \$0.0	NA 0 \$0.00	N
NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43% 0 \$0.0	NA 0 \$0.00	N
OHIO SAVINGS BANK	1	\$120,333.06	0.02% 0 \$0.0	00 NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02% 0 \$0.0	00 NA 0 \$0.00	N
PULTE MORTGAGE, L.L.C	2	\$257,274.60	0.05% 0 \$0.0	0 NA 0 \$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02% 0 \$0.0	00 NA 0 \$0.00	N
SAFE CREDIT UNION	3	\$384,945.39	0.07% 0 \$0.0	0 NA 0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1% 0 \$0.0	00 NA 0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35% 0 \$0.0	0 NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	19	\$2,270,109.97	0.42% 0 \$0.0	0 NA 0 \$0.00	N
TEXAS BANK	29	\$3,461,775.37	0.65% 0 \$0.0		N
TEXAS STATE BANK	23	\$2,726,689.49	0.51% 0 \$0.0		N
U. S. MORTGAGE CORP	29	\$3,450,031.70	0.65% 0 \$0.0	0 NA 0 \$0.00	N
WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63% 0 \$0.0	0 NA 0 \$0.00	N
WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43% 0 \$0.0	0 NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2% 0 \$0.0	NA 0 \$0.00	N

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	390	\$47,531,447.82	7.65%	0 \$0.00	NA	0 \$0.00	N
Total			\$541,138,023.00		0 \$0.00		0 \$0.00	
		1,50	Ψε 11,120,0=111	200.0	υψυ		1 0000	
31416VCW2	ARVEST MORTGAGE COMPANY	77	. , ,		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	11	\$1,443,149.66	0.97%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	5	\$656,104.35	0.44%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75		0 \$0.00		0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08%	0 \$0.00	NA	0 \$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16		0 \$0.00		0 \$0.00	
	GUARANTY BANK F.S.B	2	\$254,060.72	0.17%	0 \$0.00		0 \$0.00	1
<u> </u>	HIBERNIA NATIONAL BANK	. 1	\$140,504.29	0.09%	0 \$0.00	NA	0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15%	0 \$0.00	NA	0 \$0.00	ľ
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93%			0 \$0.00	1
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$146,928.41	0.1%	0 \$0.00	NA	0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27%	0 \$0.00	NA	0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78%	0 \$0.00	NA	0 \$0.00]
	STAR FINANCIAL GROUP, INC	1	\$118,705.29	0.08%	0 \$0.00	NA	0 \$0.00]
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08%	0 \$0.00	NA	0 \$0.00]
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31%	0 \$0.00	NA	0 \$0.00]
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	1			0 \$0.00		0 \$0.00	
	Unavailable		\$45,780,613.40			1	0 \$0.00	
Total		1,166	\$150,160,490.00	100%	0 \$0.00		0 \$0.00	
		<u> </u>	 					·
31416VCX0	ARVEST MORTGAGE COMPANY	38			0 \$0.00		0 \$0.00	
		1	\$144,998.93	0.11%	0 \$0.00	NA	0 \$0.00	

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CASTLE MORTGAGE CORPORATION

RTGAGE, INC RYWIDE AGE VENTURES, INT MORTGAGE NY ATIONAL BANK OF LIN BANK, SSB AN SACHS AGE COMPANY NTY BANK F.S.B IAL CITY AGE COMPANY EDERAL CREDIT ORTGAGE RATION MORTGAGE, L.L.C TGAGE SERVICES,	17 15 8 7 1 2 1 13 1 529	\$2,454,911.60 \$2,325,735.79 \$1,196,636.11 \$1,091,778.27 \$156,882.00 \$310,636.14 \$158,651.24 \$1,974,990.41 \$143,765.22 \$81,131,181.61	1.74% 0.89% 0.81% 0.12% 0.23% 0.12% 1.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	N N N N N
AGE VENTURES, INT MORTGAGE NY ATIONAL BANK OF LIN BANK, SSB AN SACHS AGE COMPANY NTY BANK F.S.B IAL CITY AGE COMPANY EDERAL CREDIT ORTGAGE RATION MORTGAGE, L.L.C	8 7 1 2 1 13 1 529	\$1,196,636.11 \$1,091,778.27 \$156,882.00 \$310,636.14 \$158,651.24 \$1,974,990.41 \$143,765.22	0.89% 0.81% 0.12% 0.23% 0.12% 1.47% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	N N N
ATIONAL BANK OF LIN BANK, SSB AN SACHS AGE COMPANY NTY BANK F.S.B IAL CITY AGE COMPANY EDERAL CREDIT ORTGAGE RATION MORTGAGE, L.L.C	7 1 2 1 13 1 529	\$1,091,778.27 \$156,882.00 \$310,636.14 \$158,651.24 \$1,974,990.41 \$143,765.22	0.81% 0.12% 0.23% 0.12% 1.47% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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 0 0	N N
LIN BANK, SSB AN SACHS AGE COMPANY NTY BANK F.S.B AL CITY AGE COMPANY EDERAL CREDIT ORTGAGE RATION MORTGAGE, L.L.C	1 2 1 13 1 529	\$156,882.00 \$310,636.14 \$158,651.24 \$1,974,990.41 \$143,765.22	0.12% 0.23% 0.12% 1.47% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0	N N
AN SACHS AGE COMPANY NTY BANK F.S.B IAL CITY AGE COMPANY EDERAL CREDIT ORTGAGE RATION MORTGAGE, L.L.C	2 1 13 1 529	\$310,636.14 \$158,651.24 \$1,974,990.41 \$143,765.22	0.23% 0.12% 1.47% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0	0 0	N N
AGE COMPANY NTY BANK F.S.B IAL CITY AGE COMPANY EDERAL CREDIT ORTGAGE RATION MORTGAGE, L.L.C	1 13 1 529	\$158,651.24 \$1,974,990.41 \$143,765.22	0.12% 1.47% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.0	0	N
AL CITY AGE COMPANY EDERAL CREDIT ORTGAGE RATION MORTGAGE, L.L.C	1 529	\$1,974,990.41 \$143,765.22	1.47% 0.11%	0 \$0.00	NA	\$0.0	0	
AGE COMPANY EDERAL CREDIT ORTGAGE RATION MORTGAGE, L.L.C	1 529	\$143,765.22	0.11%	0 \$0.00				N
ORTGAGE RATION MORTGAGE, L.L.C					NA	0.0\$		
RATION MORTGAGE, L.L.C		\$81,131,181.61	60.55%				U	N
· ·	2			0 \$0.00	NA	\$0.0	0	N
TGAGE SERVICES,		\$318,040.70	0.24%	0 \$0.00	NA	0.0\$	0	N
	3	\$338,254.15	0.25%	0 \$0.00	NA	\$0.0	0	N
EIGN BANK, A LL SAVINGS BANK	14	\$2,168,941.72	1.62%	0 \$0.00	NA	\$0.0	0	N
NANCIAL GROUP,	1	\$94,951.19	0.07%	0 \$0.00	NA	\$0.0	0	N
ANCH BANKING UST COMPANY	1	\$147,932.05	0.11%	0 \$0.00	NA	0.0	0	N
VIA MORTGAGE RATION	9	\$1,333,292.62	1%	0 \$0.00	NA	\$0.0	0	N
IGTON MUTUAL	4	\$594,941.42			NA	0.0	0	N
ble	220	\$33,566,531.39	24.01%	0 \$0.00	NA	0.0\$	0	N
	887	\$135,382,756.00	100%	0 \$0.00		\$0.0	0	
NY	144	\$20,726,317.45	4.86%	0 \$0.00	NA	0.0	0	N
MORTGAGE RATION	3	\$463,386.63	0.11%	0 \$0.00	NA	0.0\$	0	N
NT MORTGAGE RATION DBA PHH AGE SERVICES RATION	534	\$78,121,666.12	18.33%	0 \$0.00	NA	\$0.0	0	N
NT-DEDICATED EL	,380	\$197,754,601.27	46.41%	0 \$0.00	NA	\$0.0	0	N
RY MORTGAGE	2	\$280,488.17	0.07%	0 \$0.00	NA	\$0.0	0	N
	VIA MORTGAGE RATION NGTON MUTUAL ble T MORTGAGE NY MORTGAGE RATION NT MORTGAGE RATION DBA PHH AGE SERVICES RATION NT-DEDICATED EL	VIA MORTGAGE RATION NGTON MUTUAL ble 220 887 C MORTGAGE NY MORTGAGE RATION NT MORTGAGE RATION DBA PHH AGE SERVICES RATION NT-DEDICATED EL RY MORTGAGE 1,380 1,380	ST COMPANY	VIA MORTGAGE RATION VIGTON MUTUAL 4 \$594,941.42 0.44% ble 220 \$33,566,531.39 24.01% 887 \$135,382,756.00 100% C MORTGAGE NY MORTGAGE RATION NT MORTGAGE RATION NT MORTGAGE RATION DBA PHH AGE SERVICES RATION NT-DEDICATED EL RY MORTGAGE 1,380 \$197,754,601.27 46.41% RY MORTGAGE 2 \$280,488,17 0.07%	VIA MORTGAGE 9 \$1,333,292.62 1% 0 \$0.00 NGTON MUTUAL 4 \$594,941.42 0.44% 0 \$0.00 ble 220 \$33,566,531.39 24.01% 0 \$0.00 887 \$135,382,756.00 100% 0 \$0.00 CMORTGAGE 144 \$20,726,317.45 4.86% 0 \$0.00 MORTGAGE 3 \$463,386.63 0.11% 0 \$0.00 NT MORTGAGE 8463,386.63 0.11% 0 \$0.00 NT MORTGAGE 8463,386.63 0.11% 0 \$0.00 NT-DEDICATED 1,380 \$197,754,601.27 46.41% 0 \$0.00 RY MORTGAGE 2 \$280,488.17 0.07% 0 \$0.00	VIA MORTGAGE RATION NGTON MUTUAL 4 \$594,941.42 0.44% 0 \$0.00 NA Ble 220 \$33,566,531.39 24.01% 0 \$0.00 NA 887 \$135,382,756.00 100% 0 \$0.00 NA MORTGAGE RATION MORTGAGE RATION NT MORTGAGE RATION NT MORTGAGE RATION DBA PHH AGE SERVICES RATION NT-DEDICATED EL RY MORTGAGE 1,380 \$197,754,601.27 46.41% 0 \$0.00 NA RATION NA RATION NA RATION NT-DEDICATED EL RY MORTGAGE 2 \$280,488,17 0.07% 0 \$0.00 NA	VIA MORTGAGE RATION NGTON MUTUAL 4 \$594,941.42 0.44% 0 \$0.00 NA 0 \$0.00 lole 220 \$33,566,531.39 24.01% 0 \$0.00 NA 0 \$0.00 lole 887 \$135,382,756.00 100% 0 \$0.00 NA 0 \$0.00 lole TMORTGAGE NY MORTGAGE RATION TMORTGAGE RATION NT MORTGAGE RATION NT MORTGAGE RATION DBA PHH AGE SERVICES RATION NT-DEDICATED EL RY MORTGAGE 1,380 \$197,754,601.27 46.41% 0 \$0.00 NA 0 \$0.00 lole RY MORTGAGE 2 \$280,488,17 0.07% 0 \$0.00 NA 0 \$0.00 lole NA 0 \$0.00 lole 1,380 \$197,754,601.27 46.41% 0 \$0.00 NA 0 \$0.00 lole RY MORTGAGE 2 \$280,488,17 0.07% 0 \$0.00 NA 0 \$0.00 lole RY MORTGAGE 2 \$280,488,17 0.07% 0 \$0.00 NA 0 \$0.00 lole RY MORTGAGE 2 \$280,488,17 0.07% 0 \$0.00 NA 0 \$0.00 lole RY MORTGAGE 2 \$280,488,17 0.07% 0 \$0.00 NA 0 \$0.00 lole RY MORTGAGE 2 \$280,488,17 0.07% 0 \$0.00 NA 0 \$0.00 lole RY MORTGAGE 2 \$280,488,17 0.07% 0 \$0.00 NA 0 \$0.00 lole RY MORTGAGE	VIA MORTGAGE RATION RGTON MUTUAL 4 \$594,941.42 0.44% 0 \$0.00 NA 0 \$0.00 887 \$135,382,756.00 100% 0 \$0.00 NA 0 \$0.00 CMORTGAGE NY MORTGAGE RATION 3 \$463,386.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07% 0 \$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC	10	\$1,475,174.88	0.35% 0 \$0.00	NA (\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04% 0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75% 0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01% 0 \$0.00	NA	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	55	\$7,895,830.35	1.85% 0 \$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16% 0 \$0.00	NA	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82% 0 \$0.00	NA	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04% 0 \$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07% 0 \$0.00	NA	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06% 0 \$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$457,630.34	0.11% 0 \$0.00	NA (\$0.00	N
	SAFE CREDIT UNION	6	\$866,096.84	0.2% 0 \$0.00	NA (\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13% 0 \$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07% 0 \$0.00	NA	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4% 0 \$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC	17	\$2,452,389.25	0.58% 0 \$0.00		\$0.00	
	TEXAS BANK	27				\$0.00	
	TEXAS STATE BANK	7	\$1,007,093.84	0.24% 0 \$0.00		\$0.00	
	U. S. MORTGAGE CORP	15	\$2,145,701.83	0.5% 0 \$0.00	NA (\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16% 0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38% 0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35% 0 \$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44% 0 \$0.00	NA	\$0.00	N
	Unavailable	327	\$47,185,654.77	9.56% 0 \$0.00	NA (\$0.00	N
Total		3,005	\$432,581,001.00	100% 0 \$0.00		\$0.00	
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15% 0 \$0.00	NA (\$0.00	N

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ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6%	0	\$0.00	NA	0	\$0.00	N
CASTLE MORTGAGE	4	\$229,744.95	0.09%	0	\$0.00	NA	0	\$0.00	N
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	811	\$47,682,631.40	19.68%	0	\$0.00	NA	0	\$0.00	N
CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC	17	\$1,043,826.01	0.43%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63					0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	5	\$316,281.94	0.13%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	6	\$359,948.12					0	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	73	\$4,575,931.87					0	\$0.00	N
MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$74,059.28	0.03%	0	\$0.00	NA	0	\$0.00	N
SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK 5 FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC MATRIX CAPITAL BANK 1 HOMEOWNERS MORTGAGE ENTERPRISES INC MATRIX CAPITAL BANK 1 NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 1 NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION 1 PHH MORTGAGE CORPORATION 1 SELF-HELP / BANKNORTH MORTGAGE SOUTHTRUST MORTGAGE CORPORATION 5 SOVEREIGN BANK, A 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY 396 \$23,256,329.60 CASTLE MORTGAGE 4 \$229,744.95 CORPORATION 811 \$47,682,631.40 CENDANT MORTGAGE 811 \$47,682,631.40 CORPORATION DBA PHH 811 \$47,682,631.40 CORDANT-DEDICATED CHANNEL 1,722 \$99,059,405.13 CIMARRON MORTGAGE COMPANY 17 \$1,043,826.01 COUNTRYWIDE MORTGAGE VENTURES, LLC 2 \$11,043,826.01 COUNTRYWIDE MORTGAGE VENTURES, LLC 2 \$11,043,826.01 CRESCENT BANK AND TRUST COMPANY 1 \$57,596.95 CRESCENT MORTGAGE COMPANY 22 \$1,349,775.44 CRESCENT MORTGAGE SERVICES 25 \$1,538,647.30 FIFTH THIRD BANK 5 \$316,281.94 FRANKLIN BANK, SSB 8 \$465,342.30 GUARANTY RESIDENTIAL LENDING, INC 6 \$359,948.12 HIBERNIA NATIONAL BANK 1 \$42,368.59 HOMEOWNERS MORTGAGE ENTERPRISES INC 73 \$4,575,931.87 MATTIONAL CITY MORTGAGE COMPANY 38 \$1,930,522.22 NAVY FEDERAL CREDIT UNIO	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CTIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE CORPORATION SOVEREIGN BANK, A 1 \$47,859.62 0.02% \$113,49,775.44 0.56% 0.63% \$445,734.30 0.63% \$11,538,647.30 0.63% \$445,755,931.87 1.89% \$1.89% \$1.89% \$1.89% \$1.930,522.22 0.8% \$1.349,775.44 0.56% 0.03% \$1.538,647.30 0.03% \$1.535,517.16 0.06% \$1.764,371.59 0.73% \$1.764,371.59	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT 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MORTGAGE CORPORATION 4 \$229,744.95 0.09% 0\$0.00 NA CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE 2 \$99,059,405.13 40.88% 0\$0.00 NA COUNTRYWIDE COMPANY CITIMORTGAGE (17 \$1.043,826.01 0.43% 0\$0.00 NA COUNTRYWIDE MORTGAGE VENTURES, LLC 2 \$118,458.63 0.05% 0\$0.00 NA COUNTRYWIDE COUNTRYWIDE COMPANY CESCENT MORTGAGE (17 \$1.043,826.01 0.43% 0\$0.00 NA COUNTRYWIDE COUNTRYWID COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COU	COMPANY 396 \$23,256,329.60 9.6% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION 4 \$229,744.95 0.09% 0 \$0.00 NA 0 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE 2 \$99,059,405.13 40.88% 0 \$0.00 NA 0 COMPANY 2 \$99,059,405.13 40.88% 0 \$0.00 NA 0 COMPANY CITIMORTGAGE, INC 17 \$1,043,826.01 0.43% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE VENTURES, LLC 2 \$118,458.63 0.05% 0 \$0.00 NA 0 COUNTRYWIDE STATE OF THE ORDER	COMPANY CASTLE 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	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56% 0 \$0.00	NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC	18	\$1,040,259.40	0.43% 0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	24	. / /	0.56% 0 \$0.00	NA 0 \$0.00 N
	TEXAS STATE BANK	12		0.3% 0 \$0.00	NA 0 \$0.00 N
	U. S. MORTGAGE CORP	9	· ·	0.2% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL SECURITIES CORP	1	\$45,722.13	0.02% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	250	\$14,849,730.86	5.46% 0 \$0.00	NA 0 \$0.00 N
Total		4,220	\$243,903,756.00	100% 0 \$0.00	0 \$0.00
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$1,700,214.27	0.44% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC	1	\$227,025.68	0.06% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27% 0 \$0.00	NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77% 0 \$0.00	NA 0 \$0.00 N
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AKRON	1	\$171,455.22	0.04% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA NA	2	\$721,194.79	0.19% 0 \$0.00	NA 0 \$0.00 N
	BAXTER CREDIT UNION	1	\$312,524.58	0.08% 0 \$0.00	NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76% 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61% 0 \$0.00	NA 0 \$0.00 N
	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18% 0 \$0.00	NA 0 \$0.00 N

	N MAWR TRUST IPANY THE	2	\$463,719.44	0.12%	0 \$0.00	NA 0 \$0.00	N
	BANK & TRUST CO	2	\$373,551.71	0.1%	0 \$0.00	NA 0 \$0.00	N
	VER FEDERAL						
	INGS BANK	10	\$1,765,708.43	0.46%	0 \$0.00	NA 0 \$0.00	N
SER	LAR-INTERIM VICING OLYMPIA RTGAGE	1	\$195,121.98	0.05%	0 \$0.00	NA 0 \$0.00	N
CEN	TEX HOME EQUITY MPANY, LLC	1	\$270,671.23	0.07%	0 \$0.00	NA 0 \$0.00	N
CFC UNI	U COMMUNITY CREDIT ON	15	\$2,684,633.93	0.7%	0 \$0.00	NA 0 \$0.00	N
CHA LLC	SE HOME FINANCE,	24	\$5,472,364.42	1.43%	0 \$0.00	NA 0 \$0.00	N
	SE MANHATTAN RTGAGE CORPORATION	2	\$407,388.40	0.11%	0 \$0.00	NA 0 \$0.00	N
COL	UMBIA EQUITIES LTD	112	\$23,894,361.30	6.25%	0 \$0.00	NA 0 \$0.00	N
COL LLC	UMBIA HOME LOANS,	1	\$143,258.17	0.04%	0 \$0.00	NA 0 \$0.00	N
COM	MUNITY BANK, N.A	11	\$1,811,423.01	0.47%	0 \$0.00	NA 0 \$0.00	N
	ICORD MORTGAGE PORATION	1	\$146,265.16	0.04%	0 \$0.00	NA 0 \$0.00	N
	ITINENTAL CAPITAL PORATION	76	\$16,276,423.19	4.26%	0 \$0.00	NA 0 \$0.00	N
	NELL FINGERLAKES DIT UNION	1	\$286,901.13	0.08%	0 \$0.00	NA 0 \$0.00	N
	E SAVINGS BANK OF LIAMSBURGH THE	7	\$1,464,338.43	0.38%	0 \$0.00	NA 0 \$0.00	N
	GRANT MORTGAGE IPANY, INC	24	\$5,207,586.15	1.36%	0 \$0.00	NA 0 \$0.00	N
EVA	NS NATIONAL BANK	5	\$812,627.70	0.21%	0 \$0.00	NA 0 \$0.00	N
FAA FCU	EASTERN REGIONAL	4	\$771,155.42	0.2%	0 \$0.00	NA 0 \$0.00	N
FAA UNI	EMPLOYEES CREDIT	1	\$262,404.71	0.07%	0 \$0.00	NA 0 \$0.00	N
	IILY FIRST OF NY ERAL CREDIT UNION	1	\$167,145.20	0.04%	0 \$0.00	NA 0 \$0.00	N
	T AMERICAN ERNATIONAL BANK	4	\$770,117.56	0.2%	0 \$0.00	NA 0 \$0.00	N
	T HORIZON HOME N CORPORATION	1	\$224,134.37	0.06%	0 \$0.00	NA 0 \$0.00	N
	ST NATIONAL BANK &	1	\$292,873.02	0.08%	0 \$0.00	NA 0 \$0.00	N
	T REPUBLIC SAVINGS	1	\$271,997.62	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRS	T WEST MORTGAGE KERS LTD	3	\$815,038.89	0.21%	0 \$0.00	NA 0 \$0.00	N
		3	\$530,296.18	0.14%	0 \$0.00	NA 0 \$0.00	N

FREEDOM MORTGAGE CORP					
GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2% 0 \$0.00	NA 0 \$0.00	N
GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17% 0 \$0.00	NA 0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	4	\$891,840.45	0.23% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD	14	\$2,776,113.96	0.73% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66% 0 \$0.00	NA 0 \$0.00	N
LAKELAND BANK	1	\$271,886.04	0.07% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	25	\$6,337,171.53	1.66% 0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	21	\$4,315,786.99	1.13% 0 \$0.00	NA 0 \$0.00	N
MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$227,099.39	0.06% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	75	\$14,333,810.60	3.75% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$289,593.34	0.08% 0 \$0.00	NA 0 \$0.00	N
PATHFINDER BANK	2	\$362,392.24	0.09% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09% 0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44% 0 \$0.00	NA 0 \$0.00	N
	1	\$193,492.93	0.05% 0 \$0.00	NA 0 \$0.00	N

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	PROGRESSIVE EQUITY FUNDING CORPORATION					
	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89		NA 0 \$0.00	N
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08% 0 \$0.00	NA 0 \$0.00	N
	SAXON EQUITY MORTGAGE BANKERS, LTD	5	\$880,415.62	0.23% 0 \$0.00	NA 0 \$0.00	N
	SOLVAY BANK	10	\$1,929,150.53	0.5% 0 \$0.00	NA 0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29% 0 \$0.00	NA 0 \$0.00	N
	SYRACUSE SECURITIES INC	10	\$1,878,060.72	0.49% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84		NA 0 \$0.00	N
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59% 0 \$0.00	NA 0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07	0.24% 0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP	25	\$5,174,089.70	1.35% 0 \$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45% 0 \$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19% 0 \$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56% 0 \$0.00	NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05% 0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36	0.08% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	218	\$48,198,722.50	10.75% 0 \$0.00	NA 0 \$0.00	N
Total		1,886	\$389,332,730.00	100% 0 \$0.00	0 \$0.00	
31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05% 0 \$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43% 0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	4	\$663,541.52	0.86% 0 \$0.00	NA 0 \$0.00	N
	CITIBANK, N. A	1	\$210,326.96	0.27% 0 \$0.00	NA 0 \$0.00	N
	DORAL BANK	2	\$393,182.24	0.51% 0 \$0.00	NA 0 \$0.00	N
	EMI EQUITY MORTGAGE, INC	6	\$1,168,681.31	1.52% 0 \$0.00	NA 0 \$0.00	N

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	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04% 0 \$0.00	NA 0 \$0.00 N
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66% 0 \$0.00	NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC	1	\$174,644.54	0.23% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91% 0 \$0.00	NA 0 \$0.00 N
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93% 0 \$0.00	NA 0 \$0.00 N
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83% 0 \$0.00	NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	30		7.67% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	16	. , ,	3.59% 0 \$0.00	NA 0 \$0.00 N
Total		408	\$77,707,829.00	100% 0 \$0.00	0 \$0.00
		\sqcup			
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	,	0.72% 0 \$0.00	NA 0 \$0.00 N
	BANCORPSOUTH BANK	3	\$764,005.97	2.25% 0 \$0.00	NA 0 \$0.00 N
	BENCHMARK BANK	6	\$1,788,799.33	5.26% 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59% 0 \$0.00	NA 0 \$0.00 N
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2% 0 \$0.00	NA 0 \$0.00 N
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51% 0 \$0.00	NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28% 0 \$0.00	NA 0 \$0.00 N
	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21% 0 \$0.00	NA 0 \$0.00 N
	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96% 0 \$0.00	NA 0 \$0.00 N

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FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	0	\$0.00	NA	0	\$0.00	ľ
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$577,665.80	1.7%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2							\$0.00	N
TEXAS BANK	8	\$1,685,760.89	4.96%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC	1	\$180,552.64	0.53%	0	\$0.00			\$0.00	N
WORLD SAVINGS BANK	1	\$169,465.88		_	\$0.00		_	\$0.00	N
Unavailable	34	\$7,507,800.13		1	1		_	\$0.00	N
	153	\$34,082,974.00	100%	0	\$0.00		0	\$0.00	
				1			l		

Total

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					1		
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41% 0	\$0.00	NA 0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC	1	\$235,561.68	0.39% 0	\$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36% 0	\$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3% 0	\$0.00	NA 0 \$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72% 0	\$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32% 0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6% 0	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$196,654.64	0.32% 0	\$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	20	\$4,676,334.63	6.94% 0	\$0.00	NA 0 \$0.00	N
Total		248	\$61,045,874.00	100% 0	\$0.00	0 \$0.00	
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32% 0	\$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61% 0	\$0.00	NA 0 \$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26% 0	\$0.00	NA 0 \$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29% 0	\$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33% 0	\$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,261,216.28	2.97% 0	\$0.00	NA 0 \$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35% 0	\$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53% 0			N
	TEXAS BANK	11	\$2,611,600.25	3.43% 0			N
	TEXAS STATE BANK	7	\$1,436,996.11	1.89% 0	_		N
	U. S. MORTGAGE CORP	3	\$476,048.94	0.63% 0			N
	WACHOVIA BANK, NA	1	\$159,995.88	0.21% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15% 0	\$0.00	NA 0 \$0.00	N

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	Unavailable	20	\$4,398,115.55	2.01%	\$0.00	NA 0	\$0.00	N
Total		380	\$78,924,565.00	100%	\$0.00	0	\$0.00	
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	\$0.00	NA 0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	\$0.00	NA 0	\$0.00	ľ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52% (\$0.00	NA 0	\$0.00	1
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	\$0.00	NA 0	\$0.00	ľ
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	\$0.00	NA 0	\$0.00	ľ
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	\$0.00	NA 0	\$0.00	1
	CITIMORTGAGE, INC	7	\$1,243,514.81	0.26%	\$0.00	NA 0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	\$0.00	NA 0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	\$0.00	NA 0	\$0.00	1
	CRESCENT MORTGAGE SERVICES	22	. , ,				\$0.00	
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	\$0.00	NA 0	\$0.00	1
	GUARANTY RESIDENTIAL LENDING, INC	2	\$509,697.43	0.1%	\$0.00	NA 0	\$0.00	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,730,231.35	0.56%	\$0.00	NA 0	\$0.00	1
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17% (\$0.00	NA 0	\$0.00	1
	PHH MORTGAGE CORPORATION	1	\$231,339.17		, i		\$0.00	
	PULTE MORTGAGE, L.L.C	3					\$0.00	
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	\$0.00	NA 0	\$0.00	1
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	\$0.00	NA 0	\$0.00	1
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	\$0.00	NA 0	\$0.00	ľ
	TEXAS BANK	12	\$2,838,464.72				\$0.00	1
	TEXAS STATE BANK	3					\$0.00	1
	U. S. MORTGAGE CORP	10	\$2,263,682.28	0.47%	\$0.00	NA 0	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	\$0.00	NA 0	\$0.00	1
	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	\$0.00	NA 0	\$0.00	N

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	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$53,458,893.81	8.82% 0 \$0.00	NA 0 \$0.00
Total		2,386	\$497,138,726.00	100% 0 \$0.00	0 \$0.00
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$877,025.62	0.18% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$406,278.71	0.08% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,210,708.92	0.45% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$264,740.41	0.05% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05	0.1% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$168,550.20	0.03% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	50	\$10,036,437.81	2.06% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	15	\$3,050,376.57	0.63% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	7	\$1,382,357.48	0.28% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$3,294,693.16	0.68% 0 \$0.00	NA 0 \$0.00
		92	\$18,953,337.98	3.88% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)				
	Unavailable	246	\$55,247,537.41	9.21% 0 \$0.00	NA 0 \$0.00 N
Total		2,291	\$498,440,302.00	100% 0 \$0.00	0 \$0.00
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45% 0 \$0.00	NA 0 \$0.00 N
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$776,943.26	0.16% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$3,132,086.00	0.64% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$313,167.61	0.06% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$153,326.87	0.03% 0 \$0.00	NA 0 \$0.00 N
	SAFE CREDIT UNION	1	\$166,367.96	0.03% 0 \$0.00	NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06% 0 \$0.00	NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19% 0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	9		0.42% 0 \$0.00	NA 0 \$0.00 N
	TEXAS STATE BANK	3		0.14% 0 \$0.00	NA 0 \$0.00 N
	U. S. MORTGAGE CORP	7		0.28% 0 \$0.00	NA 0 \$0.00 N
	U.S. MORTGAGE CORP	1	\$167,683.98	0.03% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95% 0 \$0.00	NA 0 \$0.00 I
	Unavailable	268	\$58,834,536.78	9.97% 0 \$0.00	NA 0 \$0.00 N

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Total		2,292	\$498,460,320.00	100% 0 \$0.00	0 \$0.00	
	ADDISON AVENUE					
31416VDA9	FEDERAL CREDIT UNION	1	\$457,575.52	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,426,836.51		NA 0 \$0.00	N
<u> </u>	BANK OF AMERICA NA	129	·		NA 0 \$0.00	1
<u> </u>	BANK OF HAWAII	1	\$721,953.24	0.18% 0 \$0.00	NA 0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18% 0 \$0.00	NA 0 \$0.00	ľ
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25% 0 \$0.00	NA 0 \$0.00	ľ
	CHASE HOME FINANCE, LLC	80	. , ,		NA 0 \$0.00	N
<u> </u>	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37% 0 \$0.00	NA 0 \$0.00	N
	EASTLAND FINANCIAL CORPORATION	2	. , ,		NA 0 \$0.00	N
	EVERBANK	1	\$592,941.67	0.15% 0 \$0.00	NA 0 \$0.00	1
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31% 0 \$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73		NA 0 \$0.00	ľ
	GMAC BANK	1	\$651,6671.11	0.17% 0 \$0.00	NA 0 \$0.00	1
	GMAC MORTGAGE, LLC	10		1.47% 0 \$0.00	NA 0 \$0.00	1
	HOMESTREET BANK	1	\$00 2 ,750.07		NA 0 \$0.00	1
<u> </u>	INDYMAC BANK, FSB	2			NA 0 \$0.00	1
<u> </u>	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16% 0 \$0.00	NA 0 \$0.00	1
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47% 0 \$0.00	NA 0 \$0.00	1
	MEMBERS MORTGAGE COMPANY INC	1	\$510,090.60	0.13% 0 \$0.00	NA 0 \$0.00	1
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67% 0 \$0.00	NA 0 \$0.00	1
	MERRILL LYNCH BANK & TRUST CO., FSB	3	. , ,		NA 0 \$0.00	1
	METLIFE BANK, NA	6	\$4,028,949.89	1.02% 0 \$0.00	NA 0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34% 0 \$0.00	NA 0 \$0.00	1
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52		NA 0 \$0.00	I
<u> </u>	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34% 0 \$0.00	NA 0 \$0.00	I
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15% 0 \$0.00	NA 0 \$0.00]
<u> </u>	RABOBANK, N.A	2	\$1,237,563.33		NA 0 \$0.00]
<u> </u>	REDWOOD CREDIT UNION	1	\$559,978.08	0.14% 0 \$0.00	NA 0 \$0.00]
		1	\$723,453.14	0.18% 0 \$0.00	NA 0 \$0.00]

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	STANFORD FEDERAL CREDIT UNION					
	SUNTRUST MORTGAGE INC	26	\$16,349,202.15	4.14% 0 \$0	.00 NA 0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18% 0 \$0	.00 NA 0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15% 0 \$0	.00 NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35% 0 \$0	.00 NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	98	\$63,244,950.77	16% 0 \$0		N
	Unavailable		\$127,980,231.27	31.01% 0 \$0		N
Total		619	\$400,665,790.00	100% 0 \$0	.00 0 \$0.00	
					- 	
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11% 0 \$0	.00 NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	7	1-,,	0.89% 0 \$0		N
	CITIMORTGAGE, INC	5	. , ,	0.84% 0 \$0		N
	COUNTRYWIDE BANK, FSB	94			- 	N
	GMAC BANK	5		0.83% 0 \$0		N
	NATIONAL CITY BANK	1	, ,	0.15% 0 \$0		N
	PULTE MORTGAGE, L.L.C	3	. / /	0.38% 0 \$0		N
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18% 0 \$0	.00 NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07% 0 \$0	.00 NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	131	\$83,702,370.64	20.51% 0 \$0	.00 NA 0 \$0.00	N
	Unavailable		\$264,888,101.00	61.61% 0 \$0		N
Total		684	\$421,589,576.00	100% 0 \$0	.00 0 \$0.00	
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91% 0 \$0	, in the second	N
	CITIMORTGAGE, INC	8	\$5,081,235.51	1.05% 0 \$0		N
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26% 0 \$0		N
	GMAC BANK	4	1))	0.56% 0 \$0		N
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55% 0 \$0		N
	PULTE MORTGAGE, L.L.C	2		0.2% 0 \$0		N
	SHEA MORTGAGE, INC	2	\$1,402,813.42	0.29% 0 \$0	.00 NA 0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8% 0 \$0		N
	WELLS FARGO BANK, N.A	186	\$119,608,962.25	24.77% 0 \$0		N
	Unavailable		\$299,005,452.06	58.61% 0 \$0		N
Total		801	\$498,925,098.00	100% 0 \$0	.00 0 \$0.00	
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12% 0 \$0	.00 NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8% 0 \$0	.00 NA 0 \$0.00	N

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BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$460,119.10			\$0.00			\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08						\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$541,207.27	0.11%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	71	\$43,814,665.19						\$0.00	
CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95						\$0.00	N
DANVERSBANK	1	\$426,960.92	0.09%				_	\$0.00	N
EVERBANK	1	\$583,736.04						\$0.00	
FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84					0	\$0.00	N
FULTON BANK	1	\$624,201.72	0.13%				_	\$0.00	N
GATEWAY BANK, F.S.B	1	\$494,788.48	0.1%	0	\$0.00	NA	0	\$0.00	N
GMAC BANK	3	\$1,604,509.82		_			_	\$0.00	N
GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68						\$0.00	N
HOMESTREET BANK	9	\$4,796,590.08	1%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	10	\$6,155,353.38	1.29%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	0	\$0.00	NA	0	\$0.00	N

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0 \$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0 \$0.00	NA 0 \$0.00	N
-	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85%	0 \$0.00		N
-	RBC BANK (USA)	1	\$522,406.84	0.11%	0 \$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	0 \$0.00		N
	SUNTRUST MORTGAGE INC	10			0 \$0.00		N
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0 \$0.00	NA 0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0 \$0.00	NA 0 \$0.00	N
_	U. S. MORTGAGE CORP	2	\$997,346.77	0.21%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23%	0 \$0.00	NA 0 \$0.00	N
_	VERITY CREDIT UNION	1	\$564,578.57	0.12%	0 \$0.00	NA 0 \$0.00	N
_	WELLS FARGO BANK, N.A	82	\$48,170,649.41	10.09%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	371	\$222,504,680.59	42.66%	0 \$0.00	NA 0 \$0.00	N
Total		833	\$496,323,226.00	100%	0 \$0.00	0 \$0.00	
31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$578,583.52	0.12%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15%	0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	148	\$87,781,601.93	18.41%	0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,898,860.29	0.4%	0 \$0.00	NA 0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$547,046.88	0.11%	0 \$0.00	NA 0 \$0.00	N
	BANNER BANK	3	\$1,382,828.65	0.29%	0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$452,992.91	0.1%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$1,573,310.30	0.33%	0 \$0.00	NA 0 \$0.00	N
		68	\$45,784,698.87	9.6%	0 \$0.00	NA 0 \$0.00	N

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CHASE HOME FINANCE, LLC							
CHEVY CHASE BANK FSB	1	\$644,839.91	0.14% (\$0.00	NA	\$0.00	N
DANVERSBANK	1	\$493,070.35	0.1%	\$0.00	NA	0.00\$	
EVERBANK	5	\$2,835,385.73	0.59% (\$0.00		\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$1,189,289.29	0.25%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$636,129.11	0.13%	\$0.00	NA	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,734,132.77	0.36%	\$0.00	NA	\$0.00	N
FREMONT BANK	2	\$923,494.21	0.19% (\$0.00	NA	\$0.00	N
GMAC BANK	2	\$1,143,175.92	0.24%	\$0.00	NA	\$0.00	N
GMAC MORTGAGE, LLC	24	\$13,937,096.92	2.92%	\$0.00	NA	\$0.00	N
HOMESTREET BANK	6	\$3,127,602.84	0.66%	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$1,763,891.39	0.37%	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$647,156.52	0.14%	\$0.00	NA	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$661,212.07	0.14%	\$0.00	NA	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,487,792.26	0.31%	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,124,641.10	0.24%	\$0.00	NA	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$6,400,909.89	1.34%	\$0.00	NA	\$0.00	N
METLIFE BANK, NA	9	\$5,285,685.07	1.11%	\$0.00	NA	\$0.00	N
METUCHEN SAVINGS BANK	1	\$474,007.32	0.1%	\$0.00	NA	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,001,111.42	0.42%	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$654,269.64	0.14%	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	2	\$1,217,572.26	0.26%	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$2,449,752.76	0.51%	\$0.00	NA	\$0.00	N
POINT LOMA CREDIT UNION	1	\$693,993.31	0.15%	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	1	\$594,860.33	0.12%	\$0.00	NA	\$0.00	N
RABOBANK, N.A	2	\$944,408.23	0.2%	\$0.00		\$0.00	
RBS CITIZENS, NA	1	\$657,078.96		-		\$0.00	N
REDWOOD CREDIT UNION	1	\$658,908.52	0.14%	_		\$0.00	
SOUND COMMUNITY BANK	1	\$479,944.82	0.1%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,304,930.75	0.27%	\$0.00	NA	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$1,435,080.04	0.3%	\$0.00	NA	\$0.00	N
SUNTRUST MORTGAGE INC	19	\$11,636,079.88	2.44%	\$0.00	NA	\$0.00	N

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	THE CALIFORNIA CREDIT UNION	1	\$472,496.71	0.1%	0 \$0.00	NA 0 \$0.00) N
	U. S. MORTGAGE CORP	1	\$453,720.70	0.1%	0 \$0.00	NA 0 \$0.00) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.11%	0 \$0.00	NA 0 \$0.00) 1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14%	0 \$0.00	NA 0 \$0.00) 1
	WELLS FARGO BANK, N.A		\$54,997,349.53	11.54%	0 \$0.00	NA 0 \$0.00) 1
	Unavailable		\$226,271,695.99		0 \$0.00	NA 0 \$0.00	
Total		•	\$496,103,133.00		0 \$0.00	0 \$0.00	
31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$501,992.62	0.19%	0 \$0.00	NA 0 \$0.00	1 (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91%	0 \$0.00	NA 0 \$0.00	1
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01%	0 \$0.00	NA 0 \$0.00	1
	BANK OF HAWAII	1	\$787,466.78	0.29%	0 \$0.00	NA 0 \$0.00	1 (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06	0.19%	0 \$0.00	NA 0 \$0.00	1 (
	BANNER BANK	1	\$558,306.82	0.21%	0 \$0.00	NA 0 \$0.00)]
BOI	BOEING EMPLOYEES CREDIT UNION	1	\$558,519.74		0 \$0.00	NA 0 \$0.00) 1
	CHASE HOME FINANCE, LLC	45	\$28,845,654.14	10.77%	0 \$0.00	NA 0 \$0.00) 1
	CHEVY CHASE BANK FSB	2	\$1,351,802.63	0.5%	0 \$0.00	NA 0 \$0.00	1 (
	EVERBANK	2	\$1,187,237.20	0.44%	0 \$0.00	NA 0 \$0.00	1 (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97	0.24%	0 \$0.00	NA 0 \$0.00) 1
	FREMONT BANK	1	\$444,359.77	0.17%	0 \$0.00	NA 0 \$0.00	1
	GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28%	0 \$0.00	NA 0 \$0.00)]
	HOMESTREET BANK	4	\$2,062,804.54	0.77%	0 \$0.00	NA 0 \$0.00	1 (
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02	0.44%	0 \$0.00	NA 0 \$0.00) 1
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64%	0 \$0.00	NA 0 \$0.00) 1
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%	0 \$0.00	NA 0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	0 \$0.00	NA 0 \$0.00	1
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16%	0 \$0.00	NA 0 \$0.00	1
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98%	0 \$0.00	NA 0 \$0.00) 1
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	0 \$0.00	NA 0 \$0.00)]
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$519,956.74	0.19%	0 \$0.00	NA 0 \$0.00) 1

FINANCIAL SERVICES

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	0 \$0.0	0 NA	0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0 \$0.0	0 NA	0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19%	0 \$0.0	0 NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%	0 \$0.0	0 NA	0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%	0 \$0.0	0 NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	8	\$4,351,715.99		_		0 \$0.00	N
	WELLS FARGO BANK, N.A	54	\$34,069,739.42	12.72%	0 \$0.0	0 NA	0 \$0.00	N
	Unavailable		\$119,664,597.36				0 \$0.00	1
Total		458	\$280,055,676.00	100%	0 \$0.0	0	0 \$0.00	
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31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04%	0 \$0.0	0 NA	0 \$0.00	N
	CITIMORTGAGE, INC	11	\$6,624,637.84		0 \$0.0		0 \$0.00	
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85%	0 \$0.0	0 NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31	0.12%			0 \$0.00	N
	GMAC BANK	9	\$5,734,718.59	1.21%	0 \$0.0	0 NA	0 \$0.00	N
	NATIONAL CITY BANK	4	\$2,592,074.62	0.55%	_		0 \$0.00	1
	PULTE MORTGAGE, L.L.C	4	\$2,072,546.61	0.44%			0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$486,614.77		0 \$0.0		0 \$0.00	1
	SHEA MORTGAGE, INC	3	\$1,929,325.43	0.41%	0 \$0.0	0 NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	16	\$9,244,040.11	1.95%	0 \$0.0	0 NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	224	\$144,466,502.51	30.47%	0 \$0.0	0 NA	0 \$0.00	N
	Unavailable	460	\$273,060,314.42				0 \$0.00	
Total		824	\$498,382,274.00	100%	0 \$0.0	0	0 \$0.00	
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31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	0 \$0.0	0 NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	20	\$11,783,329.95				0 \$0.00	
	CITIMORTGAGE, INC	14	\$9,195,743.76				0 \$0.00	
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61%			0 \$0.00	
	GMAC BANK	16		1.97%			0 \$0.00	
	NATIONAL CITY BANK	14		1.66%			0 \$0.00	
	SHEA MORTGAGE, INC	1	\$645,553.59	0.13%	0 \$0.0	0 NA	0 \$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24		0 \$0.0		0 \$0.00	
	WELLS FARGO BANK, N.A	223	\$148,240,942.22	30.85%			0 \$0.00	
	Unavailable	423	\$262,723,612.27	50.83%			0 \$0.00	
Total		790	\$499,086,404.00	100%	0 \$0.0	0	0 \$0.00	
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31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	8	\$5,538,317.41	1.69%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE BANK, FSB	40			0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1			0 \$0.00		0 \$0.00	
	GMAC BANK	6	\$3,836,895.26	1.17%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY BANK	2			0 \$0.00		0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	1			0 \$0.00		0 \$0.00	
	PULTE MORTGAGE, L.L.C	2	\$1,151,687.20	0.35%	0 \$0.00	NA	0 \$0.00	N
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22%	0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$655,306.05		0 \$0.00		0 \$0.00	1
	WACHOVIA MORTGAGE, FSB	3	·	0.61%	0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A	162	\$105,445,164.92		0 \$0.00		0 \$0.00	-
	Unavailable	314	\$194,269,007.58	53.82%	0 \$0.00	NA	0 \$0.00	N
Total		552	\$345,911,171.00	100%	0 \$0.00		0 \$0.00	
31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65%	0 \$0.00	NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$285,287.08		0 \$0.00	NA	0 \$0.00	N
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1			0 \$0.00	NA	0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97%	0 \$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79%	0 \$0.00	NA	0 \$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84%	0 \$0.00	NA	0 \$0.00	N
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29%	0 \$0.00	NA	0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46%	0 \$0.00	NA	0 \$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21%	0 \$0.00	NA	0 \$0.00	N

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	GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57%	0 \$0.00	NA 0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8%	0 \$0.00	NA 0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$217,319.94	0.97%	0 \$0.00	NA 0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57%	0 \$0.00	NA 0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63%	0 \$0.00	NA 0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96%	0 \$0.00	NA 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75%	0 \$0.00	NA 0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75%	0 \$0.00	NA 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75%	0 \$0.00	NA 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79%	0 \$0.00	NA 0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91%	0 \$0.00	NA 0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29%	0 \$0.00	NA 0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06%	0 \$0.00	NA 0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27		0 \$0.00		\$0.00	
[STATE FARM BANK, FSB	1	\$185,946.36	0.83%	0 \$0.00	NA 0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05%	0 \$0.00	NA 0	\$0.00	
[SUNTRUST MORTGAGE INC	1	\$165,873.70	0.74%	0 \$0.00	NA 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71		0 \$0.00		\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	7	\$1,621,339.50		0 \$0.00		\$0.00	
Total		98	\$22,361,814.86	100%	0 \$0.00	0	\$0.00	
31416VDM3	IST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09%	0 \$0.00	NA 0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19%	0 \$0.00	NA 0	\$0.00	N
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AGFIRST FARM CREDIT BANK							
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53%	\$0.00	NA	\$0.00	N
AMARILLO NATIONAL BANK	1	\$251,706.48	0.14%	\$0.00	NA	\$0.00	N
AMERICAN BANK, N.A	1	\$189,640.49	0.11%	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56%	\$0.00	NA	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2%	\$0.00	NA	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24%	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	11	\$2,852,634.65	1.58%	\$0.00	NA	\$0.00	N
ASSOCIATED MORTGAGE INC	1	\$202,230.86	0.11%	\$0.00	NA	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19%	\$0.00	NA 0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$552,912.47	0.31%	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC	3	\$767,145.06				\$0.00	
BANK OF HAWAII	25	\$5,320,328.91	2.95%	\$0.00	NA 0	\$0.00	N
BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29%	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	9	\$1,655,123.22	0.92%	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51%	\$0.00	NA	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21%	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	1	\$166,378.06	0.09%	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91%	\$0.00	NA 0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24%	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29% (\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93%	\$0.00	NA	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19%	\$0.00	NA	\$0.00	N
BOTTOMLINE MORTGAGE, INC	2	\$410,568.88	0.23%	\$0.00	NA	\$0.00	N

BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23% 0 \$0.00	NA 0 \$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	4	\$731,638.41	0.41% 0 \$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15	0.23% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$223,258.10	0.12% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21% 0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	10	\$2,249,518.96	1.25% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$191,652.69	0.11% 0 \$0.00		N
COLUMBIA EQUITIES LTD	3	\$466,541.91	0.26% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$162,572.43	0.09% 0 \$0.00		N
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,131.24	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	3	\$519,857.19	0.29% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$180,922.40	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,674.48	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$198,920.96	0.11% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$326,706.37	0.18% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK, N.A	1	\$138,919.89	0.08% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$284,131.83	0.16% 0 \$0.00		N
DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48% 0 \$0.00	NA 0 \$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	0	\$0.00	NA	0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	4	\$815,976.19	0.45%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	3	\$538,509.24	0.3%	_			_	\$0.00	
EASTERN BANK	1	\$171,865.57	0.1%	_	_		1	\$0.00	
EASTMAN CREDIT UNION	3	\$535,228.16	0.3%				-	\$0.00	
EXTRACO MORTGAGE	2	\$376,152.50	0.21%					\$0.00	
F & A FEDERAL CREDIT UNION	1	\$221,215.46	0.12%					\$0.00	
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$171,126.39	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$166,531.97	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	0	\$0.00			\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$212,462.12	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$351,011.66	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$179,396.19	0.1%	Λ	ቀለ ለለ	NΔ	Λ	\$0.00	N

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FORT JACKSON FEDERAL CREDIT UNION							
FREMONT BANK	13	\$3,015,564.13	1.67%	\$0.00	NA 0	\$0.00	N
FULTON BANK	4	\$762,473.93	0.42%				N
GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27%	\$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$196,251.31	0.11%	\$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11%	\$0.00	NA 0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$572,041.58	0.32%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27%	\$0.00	NA 0	\$0.00	N
HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37%	\$0.00	NA 0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1%	\$0.00	NA 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12%	\$0.00			N
HAWAII HOME LOANS, INC	18	\$5,138,624.32	2.85%		NA 0		N
HAWAII NATIONAL BANK	2	\$477,861.34	0.26%		NA 0		N
HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC	6	\$1,041,421.30	0.58%	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1%	\$0.00	NA 0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38%	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13%	\$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	4	\$760,329.98	0.42%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29					N
KEY MORTGAGE LINK, INC	1	\$195,842.10	0.11%	_	NA 0		N
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	\$0.00	NA 0	\$0.00	N

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1	\$184,252.17	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$456,368.85	0.25%	0	\$0.00	NA	0	\$0.00	N
1			_			_	_	
1	·							
4	\$721,849.81	0.4%	0	\$0.00	NA	0	\$0.00	N
2	\$359,652.55	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$213,368.90	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$476,887.53	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$203,662.43					0	\$0.00	N
1	\$159,061.26	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$428,295.38	0.24%	0	\$0.00	NA	0	\$0.00	N
3	\$498,278.06	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$410,539.34	0.23%	0	\$0.00	NA	0	\$0.00	N
8	\$1,835,931.57	1.02%	0	\$0.00	NA	0	\$0.00	N
5	\$1,100,094.22	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$176,094.16	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$449,116.49	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$165,977.44							N
1	\$238,205.88	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$222,392.04	0.12%	0	\$0.00	NA	0	\$0.00	N
5	\$1,054,696.94	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$194,184.70	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$169,632.19	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$202,394.86	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$356,110.98	0.2%	0	\$0.00	NA	0	\$0.00	N
37	\$7,208,403.24	4%	0	\$0.00	NA	0	\$0.00	N
1	\$171,436.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 2 3 3 7	2 \$456,368.85 1 \$174,033.66 1 \$181,086.79 4 \$721,849.81 2 \$359,652.55 1 \$213,368.90 2 \$476,887.53 1 \$203,662.43 1 \$159,061.26 2 \$428,295.38 3 \$498,278.06 2 \$410,539.34 8 \$1,835,931.57 5 \$1,100,094.22 1 \$176,094.16 2 \$449,116.49 1 \$165,977.44 1 \$238,205.88 1 \$222,392.04 5 \$1,054,696.94 1 \$194,184.70 1 \$169,632.19 1 \$202,394.86 2 \$356,110.98	2 \$456,368.85 0.25% 1 \$174,033.66 0.1% 1 \$181,086.79 0.1% 4 \$721,849.81 0.4% 2 \$359,652.55 0.2% 1 \$213,368.90 0.12% 2 \$476,887.53 0.26% 1 \$203,662.43 0.11% 1 \$159,061.26 0.09% 2 \$428,295.38 0.24% 3 \$498,278.06 0.28% 2 \$410,539.34 0.23% 8 \$1,835,931.57 1.02% 5 \$1,100,094.22 0.61% 1 \$176,094.16 0.1% 2 \$449,116.49 0.25% 1 \$165,977.44 0.09% 1 \$238,205.88 0.13% 1 \$222,392.04 0.12% 5 \$1,054,696.94 0.58% 1 \$169,632.19 0.09% 1 \$202,394.86 0.11% 2 \$356,110.98 0.2% 37 \$7,208,403.24 4% <td>2 \$456,368.85 0.25% 0 1 \$174,033.66 0.1% 0 1 \$181,086.79 0.1% 0 2 \$359,652.55 0.2% 0 1 \$213,368.90 0.12% 0 2 \$476,887.53 0.26% 0 1 \$203,662.43 0.11% 0 2 \$428,295.38 0.24% 0 2 \$428,295.38 0.24% 0 3 \$498,278.06 0.28% 0 2 \$410,539.34 0.23% 0 8 \$1,835,931.57 1.02% 0 5 \$1,100,094.22 0.61% 0 1 \$176,094.16 0.1% 0 2 \$449,116.49 0.25% 0 1 \$1238,205.88 0.13% 0 1 \$238,205.88 0.13% 0 1 \$238,205.88 0.13% 0 1 \$194,184.70 0.11% 0 1 \$169,632.19 0.09% 0 1 \$202,394.86 0.11% 0 2 \$356,110.98 0.2% 0 37 \$7,208,403.24 4% 0</td> <td>2 \$456,368.85</td> <td>2 \$456,368.85</td> <td>2 \$456,368.85</td> <td>2 \$456,368.85 0.25% 0 \$0.00 NA 0 \$0.00 1 \$174,033.66 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,086.79 0.1% 0 \$0.00 NA 0 \$0.00 2 \$359,652.55 0.2% 0 \$0.00 NA 0 \$0.00 1 \$213,368.90 0.12% 0 \$0.00 NA 0 \$0.00 1 \$223,662.43 0.11% 0 \$0.00 NA 0 \$0.00 1 \$159,061.26 0.09% 0 \$0.00 NA 0 \$0.00 2 \$428,295.38 0.24% 0 \$0.00 NA 0 \$0.00 3 \$498,278.06 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,835,931.57 1.02% 0 \$0.00 NA 0 \$0.00 1 \$176,094.16 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,977.44 0.09% 0 \$0.00 NA 0 \$0.00 1 \$238,205.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$222,392.04 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,184.70 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,632.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,632.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,632.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00</td>	2 \$456,368.85 0.25% 0 1 \$174,033.66 0.1% 0 1 \$181,086.79 0.1% 0 2 \$359,652.55 0.2% 0 1 \$213,368.90 0.12% 0 2 \$476,887.53 0.26% 0 1 \$203,662.43 0.11% 0 2 \$428,295.38 0.24% 0 2 \$428,295.38 0.24% 0 3 \$498,278.06 0.28% 0 2 \$410,539.34 0.23% 0 8 \$1,835,931.57 1.02% 0 5 \$1,100,094.22 0.61% 0 1 \$176,094.16 0.1% 0 2 \$449,116.49 0.25% 0 1 \$1238,205.88 0.13% 0 1 \$238,205.88 0.13% 0 1 \$238,205.88 0.13% 0 1 \$194,184.70 0.11% 0 1 \$169,632.19 0.09% 0 1 \$202,394.86 0.11% 0 2 \$356,110.98 0.2% 0 37 \$7,208,403.24 4% 0	2 \$456,368.85	2 \$456,368.85	2 \$456,368.85	2 \$456,368.85 0.25% 0 \$0.00 NA 0 \$0.00 1 \$174,033.66 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,086.79 0.1% 0 \$0.00 NA 0 \$0.00 2 \$359,652.55 0.2% 0 \$0.00 NA 0 \$0.00 1 \$213,368.90 0.12% 0 \$0.00 NA 0 \$0.00 1 \$223,662.43 0.11% 0 \$0.00 NA 0 \$0.00 1 \$159,061.26 0.09% 0 \$0.00 NA 0 \$0.00 2 \$428,295.38 0.24% 0 \$0.00 NA 0 \$0.00 3 \$498,278.06 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,835,931.57 1.02% 0 \$0.00 NA 0 \$0.00 1 \$176,094.16 0.1% 0 \$0.00 NA 0 \$0.00 1 \$165,977.44 0.09% 0 \$0.00 NA 0 \$0.00 1 \$238,205.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$222,392.04 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,184.70 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,632.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,632.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,632.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,394.86 0.11% 0 \$0.00 NA 0 \$0.00

NAVY FEDERAL CREDIT UNION	10	\$1,935,974.51	1.07%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$390,232.16	0.22%	0 \$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$222,968.12	0.12%	0 \$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$180,909.61	0.1%	0 \$0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$184,931.25	0.1%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$846,787.37	0.47%	0 \$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	4	\$796,875.87	0.44%	0 \$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	8	\$1,557,295.03	0.86%	0 \$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$157,966.51	0.09%	0 \$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,716,363.31	1.51%	0 \$0.00	NA	0	\$0.00	N
OREGON CENTRAL CREDIT UNION	4	\$825,716.68	0.46%	0 \$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$454,984.35	0.25%	0 \$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$246,992.89	0.14%	0 \$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$270,914.48	0.15%	0 \$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,444.27	0.2%	0 \$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	2	\$402,082.32	0.22%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	12	\$2,519,927.86	1.4%	0 \$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$167,975.18	0.09%	0 \$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	2	\$405,758.47	0.22%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$160,672.76	0.09%	0 \$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,165.98	0.12%	0 \$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$1,486,063.35	0.82%	0 \$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	1	\$169,200.56	0.09%	0 \$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	5	\$1,044,786.38	0.58%	0 \$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$807,562.90	0.45%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,072.83	0.09%			0	\$0.00	N
	1	\$183,092.49	0.1%	0 \$0.00	NA	0	\$0.00	N

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SALT RIVER PROJECT CREDIT UNION							
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56% 0	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE	4	\$657,764.55	0.36% 0	\$0.00	NA	0 \$0.00	N
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09% 0	\$0.00		0 \$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22% 0	\$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	2	\$433,282.28	0.24% 0	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12% 0	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$192,878.12	0.11% 0	\$0.00	NA	0 \$0.00	N
ST. FRANCIS BANK FSB	1	\$227,639.09	0.13% 0	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$270,362.82	0.15% 0	\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$775,052.58	0.43% 0	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$528,233.33	0.29% 0	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$913,670.49	0.51% 0	\$0.00	NA	0 \$0.00	N
STAR ONE CREDIT UNION	3	\$581,402.25	0.32% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	3	\$590,545.12	0.33% 0	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,609.31	0.1% 0	\$0.00	NA	0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$189,813.12	0.11% 0	\$0.00	NA	0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09% 0	\$0.00	NA	0 \$0.00	N
TELEPHONE CREDIT UNION N.H	1	\$177,373.43	0.1% 0	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$203,217.01	0.11% 0	\$0.00	NA	0 \$0.00	N
THE BANK OF NEW YORK	1	\$173,661.70	0.1% 0	\$0.00	NA	0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22% 0	\$0.00	NA	0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09% 0	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32% 0	\$0.00	NA	0 \$0.00	N
THE HARVARD STATE BANK	1	\$181,138.63	0.1% 0	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45% 0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09% 0	\$0.00	NA	0 \$0.00	N

	TRAVIS CREDIT UNION	1	\$162,385.75	0.09%	0 \$0.00	NA	0 \$0.00	N
	USALLIANCE FEDERAL	4	\$847,808.03	0.47%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION		φ047,000.03	0.4770	0 \$0.00	IVA	J \$0.00	1,
	VANDENBERG FEDERAL	1	\$162,819.10	0.09%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION				\mathbf{H}	 	+	
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTONS CREDIT				 		†.	
	UNION	1	\$240,555.70	0.13%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63%	0 \$0.00	NA	0 \$0.00	N
	WESTBOROUGH SAVINGS	5	\$1,081,683.45	0.6%	0 \$0.00	NA	0 \$0.00	N
	BANK	3	\$1,081,085.45	0.0%	0 30.00	INA	7 \$0.00	IN
	WILMINGTON TRUST	9	\$1,741,112.17	0.97%	0 \$0.00	NA	0 \$0.00	N
	COMPANY	40			<u> </u>			
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	1	\$169,665.70	0.09%	0 \$0.00	NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	141	\$29,431,250.56	11.52%	0 \$0.00	NA	0 \$0.00	N
Total		927	\$189,005,297.00		0 \$0.00)	0 \$0.00	
	1ST 2ND MORTGAGE							
31416VDN1	COMPANY OF NEW JERSEY,	4	\$844,707.78	0.18%	0 \$0.00	NA	0 \$0.00	N
	INC				+		+-	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND				H		1.	
	LOAN ASSOCIATION	1	\$180,801.79	0.04%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE	_	\$955,665.25	0.207	0,00	NIA	0 00 00	N
	GROUP, INC	5	\$933,003.23	0.2%	0 \$0.00	NA	0 \$0.00	N
	ACCESS MORTGAGE	4	\$958,323.85	0.2%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION		·		Н			
	ADVANTAGE BANK	1	\$174,758.31	0.04%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0 \$0.00	NA	0 \$0.00	N
	AGFIRST FARM CREDIT				 			
	BANK	42	\$8,585,230.02	1.78%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL		φ1.co.co1.2o	0.046	0 00 00		0 00 00	, .
	CREDIT UNION	1	\$168,691.38	0.04%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST CREDIT	3	\$518,465.56	0.11%	0 \$0.00	NA	0 \$0.00	N
	UNION		ψ510,105.50	0.1176	Φ0.00	1171	σφο.σσ	1.
	AMERICA FIRST FEDERAL	9	\$1,611,597.75	0.33%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION AMERICAN EAGLE	2	\$445,166.55	0.000	0 \$0.00	NT A	0 \$0.00	N
	AMERICAN EAULE		φ 14 5,100.55	0.05%	0.00	INA	0.00 کان	
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FEDERAL CREDIT UNION				11 1	
AMERICAN HOME	_	4.505.02.5.00	0.1000 00000	774 0 00 00	
MORTGAGE CORPORATION	3	\$587,035.99	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL	2	Φ40 2 4 7 0 16	0.100 000 00	NA 0 00 00	
BANK, TERRELL	3	\$482,470.16	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL	1	\$274.706.61	0.06% 0 \$0.00	NA 0 \$0.00	
BANK, WICHITA FALLS	1	\$274,796.61	0.00% 0 \$0.00	NA 0 50.00	N
AMERICAN SAVINGS BANK,	2	\$402,558.82	0.08% 0 \$0.00	NA 0 \$0.00	N
F.S.B		Ψ+02,330.02	0.00 // 0 \$0.00	11/10 φ0.00	
AMERIHOME MORTGAGE	1	\$208,238.75	0.04% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		, _ , _ , _ , _ , _ , _ , _ ,			
AMERITRUST MORTGAGE	1	\$276,520.29	0.06% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1.4	Φ2.512.474.00	0.50% 0.00		
ANCHORBANK FSB	14	\$2,513,474.09	0.52% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE			- 	++++	
INC	45	\$9,083,178.32	1.89% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC SAVINGS BANK					
FSB	1	\$226,559.81	0.05% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$151,715.36	0.03% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE	1		0.02% 0.00	NIA 0 00 00	
INVESTMENT CORP	1	\$103,104.73	0.02% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL	5	\$1,190,735.18	0.25% 0 \$0.00	NA 0 \$0.00	N
GROUP INC	3	\$1,190,733.16			N
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87% 0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	1	\$160,766.13	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	18		0.7% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	1	\$214,614.67	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	27	\$6,285,230.83	1.3% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	3	\$429,342.21	0.09% 0 \$0.00	NA 0 \$0.00	N
COUNTY NA					
BANK OF LENOX	1	\$202,451.74	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	13	·	0.54% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	3	\$566,028.48	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	5	\$1,083,069.83	0.22% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	8	\$1,811,932.83	0.38% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF	13	\$2,673,170.30	0.55% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	6	· , , ,	0.24% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$148,598.16	0.03% 0 \$0.00	NA 0 \$0.00	N
BENJAMIN FRANKLIN	1	\$160,308.30	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK				++++	
BETHPAGE FEDERAL	2	\$402,476.19	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	211	\$45,096,670.90	9.36% 0 \$0.00	NA 0 \$0.00	N
	211	\$45,090,070.90	9.30% 0 \$0.00	11A U \$U.UU	N

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0\$0.	.00 NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC	1	\$228,155.23	0.05%	0 \$0.	.00 NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0\$0.	.00 NA	. 0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	\$0.	.00 NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%				\$0.00	N
BUSEY BANK	2	\$364,120.25	0.08%	0\$0.		+-	\$0.00	N
BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0\$0.	.00 NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	0\$0.	.00 NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	Ţ,			\$0.00	N
CAPITAL CENTER, L.L.C	18	\$3,343,723.24	0.69%	0\$0.	.00 NA	0	\$0.00	N
CARROLLTON BANK	1	\$165,375.05	0.03%	0\$0.	.00 NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	\$0.	.00 NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	\$0.	.00 NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	\$0.	.00 NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	\$0.	.00 NA	.0	\$0.00	N
CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0\$0.	.00 NA	0	\$0.00	N
CHARTER BANK	1	\$191,084.73	0.04%	0\$0.	.00 NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	\$0.	.00 NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	\$0.	.00 NA	0	\$0.00	N
CHEMICAL BANK	2	\$424,427.52	0.09%	0\$0.	.00 NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	\$0.	.00 NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	\$0.	.00 NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0\$0.	.00 NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48%	\$0.	.00 NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	\$0.	.00 NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27%) \$0.	.00 NA	0	\$0.00	N

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	- 1	I		1 1	
CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03% 0 \$0	.00 NA 0 \$0.0	00 N
CITYWIDE BANK	8	\$1,696,411.60	0.35% 0 \$0	.00 NA 0 \$0.0	00 N
CLINTON NATIONAL BANK	1	\$245,252.01	0.05% 0 \$0		
CLINTON SAVINGS BANK	2	\$503,555.70	0.1% 0 \$0	.00 NA 0 \$0.0	00 N
COAST BANK OF FLORIDA	1	\$180,918.24	0.04% 0 \$0	.00 NA 0 \$0.0	
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55% 0 \$0	.00 NA 0 \$0.0	00 N
COLONIAL SAVINGS FA	1	\$176,990.62	0.04% 0 \$0	.00 NA 0 \$0.0	00 N
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07% 0 \$0	.00 NA 0 \$0.0	00 N
COLUMBIA EQUITIES LTD	3	\$579,076.09	0.12% 0 \$0	.00 NA 0 \$0.0	00 N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11% 0 \$0	.00 NA 0 \$0.0	00 N
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04% 0 \$0	.00 NA 0 \$0.0	00 N
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03% 0 \$0	.00 NA 0 \$0.0	00 N
COMMERCIAL FEDERAL BANK	1	\$222,732.44			
COMMERCIAL STATE BANK	1	\$158,059.78	0.03% 0 \$0	.00 NA 0 \$0.0	00 N
COMMUNITY BANK OF THE OZARKS, INC	1	\$177,945.15	0.04% 0 \$0	.00 NA 0 \$0.0	00 N
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12% 0 \$0	.00 NA 0 \$0.0	00 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04% 0 \$0	.00 NA 0 \$0.0	00 N
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08% 0 \$0	.00 NA 0 \$0.0	00 N
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03% 0 \$0		
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15% 0 \$0	.00 NA 0 \$0.0	00 N
CREDIT UNION MORTGAGE CO	1	\$173,133.61	0.04% 0 \$0	.00 NA 0 \$0.0	00 N
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,857,069.47	0.39% 0 \$0	.00 NA 0 \$0.0	00 N
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02% 0 \$0	.00 NA 0 \$0.0	00 N
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25% 0 \$0	.00 NA 0 \$0.0	00 N
CROWN BANK FSB	2	\$363,577.12	0.08% 0 \$0	.00 NA 0 \$0.0	00 N
CUNA CREDIT UNION	2	\$372,479.82	0.08% 0 \$0	.00 NA 0 \$0.0	00 N
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09% 0 \$0	.00 NA 0 \$0.0	00 N
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12% 0 \$0	.00 NA 0 \$0.0	00 N
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07% 0 \$0	.00 NA 0 \$0.0	00 N

DENALI STATE BANK	2	\$347,274.11	0.07% 0 \$0	0.00 NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,352.58	0.07% 0 \$0	0.00 NA	0 \$0.00	N
DFCU FINANCIAL	3	\$568,862.63	0.12% 0 \$0	0.00 NA	0 \$0.00	N
DIAMOND CREDIT UNION	1	\$173,616.85	1 1		0 \$0.00	N
DIME SAVINGS BANK OF	1	\$171,944.70			0 \$0.00	
NORWICH		Ψ171,544.70	0.04760 φ	3.00	υ ψυ.υυ	1
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 1	\$203,747.94	0.04% 0 \$0	0.00 NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$168,930.53	0.04% 0 \$0	0.00 NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$1,072,676.29	0.22% 0 \$0	0.00 NA	0 \$0.00	N
EAST WEST BANK	6	\$1,486,133.10	0.31% 0 \$0	0.00 NA	0 \$0.00	N
EASTERN BANK	2	\$400,301.82	0.08% 0 \$0		0 \$0.00	
EASTWOOD BANK	1	\$171,106.54	1 1		0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	2	\$413,397.20			0 \$0.00	N
ESB MORTGAGE COMPANY	7 2	\$409,684.43	0.09% 0 \$0	0.00 NA	0 \$0.00	N
EVERTRUST BANK	2	\$371,875.67	0.08% 0 \$0		0 \$0.00	N
EXTRACO MORTGAGE	2	\$364,566.11	0.08% 0 \$0		0 \$0.00	N
F & A FEDERAL CREDIT UNION	2	\$408,446.89			0 \$0.00	
FAIRFIELD COUNTY SAVINGS BANK	2	\$390,530.48	0.08% 0 \$0	0.00 NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	V 1	\$191,520.49	0.04% 0 \$0	0.00 NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	3				0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,386.91	0.08% 0 \$0	0.00 NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04% 0 \$0	0.00 NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$1,420,920.90	0.29% 0 \$0	0.00 NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,418,090.77	0.29% 0 \$0	0.00 NA	0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15% 0 \$0	0.00 NA	0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$348,132.52			0 \$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$215,523.75	0.04% 0 \$0	0.00 NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$160,074.49	0.03% 0 \$0	0.00 NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	5				0 \$0.00	
FIRST FEDERAL CAPITAL BANK	7	\$1,441,188.61			0 \$0.00	
	2	\$341,491.23	0.07% 0 \$0	0.00 NA	0 \$0.00	N
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FINANCIAL BANK	3	\$679,848.37	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	2	\$341,509.73		NA 0 \$0.00	N
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$320,823.11	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$347,713.28	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78		NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$190,101.62	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89		NA 0 \$0.00	N
FIRST PLACE BANK	45	\$8,870,718.86	1.84% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10		NA 0 \$0.00	N
	1	\$227,464.86	0.05% 0 \$0.00	NA 0 \$0.00	N

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FIRST SOUTHERN NATIONAL BANK							
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12% 0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03% 0	\$0.00	NA 0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$170,140.84	0.04% 0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	122	\$24,969,745.34	5.18% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK	12	\$2,332,020.72	0.48%	\$0.00	NA 0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14% 0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$237,099.08	0.05% 0			\$0.00	N
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04% 0	\$0.00	NA 0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06% 0	\$0.00	NA 0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03% 0	\$0.00	NA 0	\$0.00	N
GRANITE BANK	5	\$911,941.07	0.19% 0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	25	\$4,539,699.09	0.94% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16% 0	\$0.00	NA 0	\$0.00	N
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31% 0	\$0.00	NA 0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05% 0	\$0.00	NA 0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04% 0	\$0.00	NA 0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03% 0	\$0.00	NA 0	\$0.00	N
HAWAII HOME LOANS, INC	13	\$3,008,311.51	0.62% 0	\$0.00	NA 0	\$0.00	N
HAWAII NATIONAL BANK	1	\$165,006.81	0.03% 0	\$0.00	NA 0	\$0.00	N
HAYHURST MORTGAGE, INC	2	\$408,513.09	0.08%	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	3	\$570,605.17	0.12% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$181,695.93	0.04% 0	\$0.00	NA 0	\$0.00	N
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	\$0.00	NA 0	\$0.00	N

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3	\$570,489.00	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$644,526.74	0.13%	0	\$0.00	NA	0	\$0.00	N
9	\$1,701,951.31	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$169,141.93	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$349,575.58	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$425,802.16	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$269,278.67	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$26,746.13	0.01%	0	\$0.00	NA	0	\$0.00	N
1	\$163,477.79	0.03%	0	\$0.00	NA	0	\$0.00	N
6	\$1,267,821.24	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$175,861.03	0.04%	0	\$0.00	NA	0	\$0.00	N
9	\$1,741,096.31	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$173,920.55	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$165,239.90	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$166,260.97	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$480,328.18	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$194,652.53	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$319,836.00	0.07%	0	\$0.00	NA	0	\$0.00	N
17	\$3,475,765.23	0.72%	0	\$0.00	NA	0	\$0.00	N
4	\$766,088.77	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$171,728.45				NA	0	\$0.00	N
2	\$327,420.17	0.07%	0	\$0.00	NA	0	\$0.00	N
30	\$6,232,499.12	1.29%	0	\$0.00	NA	0	\$0.00	N
1	\$164,052.89	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$561,269.72							N
1	\$174,051.31	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$254,987.27	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$161,569.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	3 9 1 2 2 1 1 1 6 1 1 1 2 1 1 2 1 1 1 1 1 1	3 \$644,526.74 9 \$1,701,951.31 1 \$169,141.93 2 \$349,575.58 2 \$425,802.16 1 \$269,278.67 1 \$26,746.13 1 \$163,477.79 6 \$1,267,821.24 1 \$175,861.03 9 \$1,741,096.31 1 \$173,920.55 1 \$165,239.90 1 \$166,260.97 3 \$480,328.18 1 \$194,652.53 2 \$319,836.00 17 \$3,475,765.23 4 \$766,088.77 1 \$171,728.45 2 \$327,420.17 30 \$6,232,499.12 1 \$164,052.89 2 \$561,269.72 1 \$174,051.31 1 \$254,987.27	3 \$644,526.74 0.13% 9 \$1,701,951.31 0.35% 1 \$169,141.93 0.04% 2 \$349,575.58 0.07% 2 \$425,802.16 0.09% 1 \$269,278.67 0.06% 1 \$163,477.79 0.03% 6 \$1,267,821.24 0.26% 1 \$175,861.03 0.04% 9 \$1,741,096.31 0.36% 1 \$173,920.55 0.04% 1 \$165,239.90 0.03% 1 \$166,260.97 0.03% 3 \$480,328.18 0.1% 1 \$194,652.53 0.04% 2 \$319,836.00 0.07% 17 \$3,475,765.23 0.72% 4 \$766,088.77 0.16% 1 \$171,728.45 0.04% 2 \$327,420.17 0.07% 30 \$6,232,499.12 1.29% 1 \$174,051.31 0.04% 2 \$561,269.72 0.12% 1 \$174,051.31 0.04% <tr< td=""><td>3 \$644,526.74 0.13% 0 9 \$1,701,951.31 0.35% 0 1 \$169,141.93 0.04% 0 2 \$349,575.58 0.07% 0 2 \$425,802.16 0.09% 0 1 \$269,278.67 0.06% 0 1 \$163,477.79 0.03% 0 6 \$1,267,821.24 0.26% 0 1 \$175,861.03 0.04% 0 9 \$1,741,096.31 0.36% 0 1 \$173,920.55 0.04% 0 1 \$165,239.90 0.03% 0 1 \$166,260.97 0.03% 0 1 \$194,652.53 0.04% 0 2 \$319,836.00 0.07% 0 17 \$3,475,765.23 0.72% 0 4 \$766,088.77 0.16% 0 1 \$171,728.45 0.04% 0 2 \$327,420.17 0.07% 0 30 \$6,232,499.12 1.29% 0 1 \$164,052.89 0.03% 0 2 \$561,269.72 0.12% 0 1 \$174,051.31 0.04% 0 1 \$174,051.31 0.04% 0</td><td>3 \$644,526.74 0.13% 0 \$0.00 9 \$1,701,951.31 0.35% 0 \$0.00 1 \$169,141.93 0.04% 0 \$0.00 2 \$349,575.58 0.07% 0 \$0.00 2 \$425,802.16 0.09% 0 \$0.00 1 \$269,278.67 0.06% 0 \$0.00 1 \$163,477.79 0.03% 0 \$0.00 6 \$1,267,821.24 0.26% 0 \$0.00 1 \$175,861.03 0.04% 0 \$0.00 2 \$1,741,096.31 0.36% 0 \$0.00 3 \$165,239.90 0.03% 0 \$0.00 3 \$480,328.18 0.1% 0 \$0.00 3 \$480,328.18 0.1% 0 \$0.00 4 \$194,652.53 0.04% 0 \$0.00 2 \$319,836.00 0.07% 0 \$0.00 4 \$766,088.77 0.16% 0 \$0.00 4 \$766,088.77 0.16% 0 \$0.00 1 \$171,728.45 0.04% 0 \$0.00 2 \$327,420.17 0.07% 0 \$0.00 3 \$6,232,499.12 1.29% 0 \$0.00 1 \$174,051.31 0.04% 0 \$0.00 1 \$254,987.27 0.05% 0 \$0.00</td><td>3 \$644,526.74 0.13% 0 \$0.00 NA 9 \$1,701,951.31 0.35% 0 \$0.00 NA 1 \$169,141.93 0.04% 0 \$0.00 NA 2 \$349,575.58 0.07% 0 \$0.00 NA 1 \$269,278.67 0.06% 0 \$0.00 NA 1 \$269,278.67 0.06% 0 \$0.00 NA 1 \$267,46.13 0.01% 0 \$0.00 NA 6 \$1,267,821.24 0.26% 0 \$0.00 NA 1 \$175,861.03 0.04% 0 \$0.00 NA 9 \$1,741,096.31 0.36% 0 \$0.00 NA 1 \$165,239.90 0.03% 0 \$0.00 NA 1 \$166,260.97 0.03% 0 \$0.00 NA 3 \$480,328.18 0.1% 0 \$0.00 NA 1 \$194,652.53 0.04% 0 \$0.00 NA 2 \$319,836.00 0.07% 0 \$0.00 NA 1 \$177,728.45 0.04% 0 \$0.00 NA 2 \$327,420.17 0.07% 0 \$0.00 NA 3 \$6,232,499.12 1.29% 0 \$0.00 NA 1 \$164,052.89 0.03% 0 \$0.00 NA 1 \$174,051.31 0.04% 0 \$0.00 NA 1 \$164,052.89 0.03% 0 \$0.00 NA 1 \$174,051.31 0.04% 0 \$0.00 NA 1 \$174,051.31 0.04% 0 \$0.00 NA 1 \$174,051.31 0.04% 0 \$0.00 NA 1 \$174,051.31 0.04% 0 \$0.00 NA</td><td>3 \$644,526.74 0.13% 0 \$0.00 NA 0 9 \$1,701,951.31 0.35% 0 \$0.00 NA 0 1 \$169,141.93 0.04% 0 \$0.00 NA 0 2 \$349,575.58 0.07% 0 \$0.00 NA 0 1 \$269,278.67 0.06% 0 \$0.00 NA 0 1 \$267,746.13 0.01% 0 \$0.00 NA 0 1 \$267,746.13 0.01% 0 \$0.00 NA 0 6 \$1,267,821.24 0.26% 0 \$0.00 NA 0 1 \$175,861.03 0.04% 0 \$0.00 NA 0 9 \$1,741,096.31 0.36% 0 \$0.00 NA 0 1 \$165,239.90 0.03% 0 \$0.00 NA 0 1 \$166,260.97 0.03% 0 \$0.00 NA 0 1 \$194,652.53 0.04% 0 \$0.00 NA 0 2 \$319,836.00 0.07% 0 \$0.00 NA 0 1 \$177,728.45 0.04% 0 \$0.00 NA 0 2 \$327,420.17 0.07% 0 \$0.00 NA 0 1 \$164,052.89 0.03% 0 \$0.00 NA 0 1 \$164,052.89 0.03% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$164,052.89 0.03% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0</td><td>3 \$644,526.74</td></tr<>	3 \$644,526.74 0.13% 0 9 \$1,701,951.31 0.35% 0 1 \$169,141.93 0.04% 0 2 \$349,575.58 0.07% 0 2 \$425,802.16 0.09% 0 1 \$269,278.67 0.06% 0 1 \$163,477.79 0.03% 0 6 \$1,267,821.24 0.26% 0 1 \$175,861.03 0.04% 0 9 \$1,741,096.31 0.36% 0 1 \$173,920.55 0.04% 0 1 \$165,239.90 0.03% 0 1 \$166,260.97 0.03% 0 1 \$194,652.53 0.04% 0 2 \$319,836.00 0.07% 0 17 \$3,475,765.23 0.72% 0 4 \$766,088.77 0.16% 0 1 \$171,728.45 0.04% 0 2 \$327,420.17 0.07% 0 30 \$6,232,499.12 1.29% 0 1 \$164,052.89 0.03% 0 2 \$561,269.72 0.12% 0 1 \$174,051.31 0.04% 0 1 \$174,051.31 0.04% 0	3 \$644,526.74 0.13% 0 \$0.00 9 \$1,701,951.31 0.35% 0 \$0.00 1 \$169,141.93 0.04% 0 \$0.00 2 \$349,575.58 0.07% 0 \$0.00 2 \$425,802.16 0.09% 0 \$0.00 1 \$269,278.67 0.06% 0 \$0.00 1 \$163,477.79 0.03% 0 \$0.00 6 \$1,267,821.24 0.26% 0 \$0.00 1 \$175,861.03 0.04% 0 \$0.00 2 \$1,741,096.31 0.36% 0 \$0.00 3 \$165,239.90 0.03% 0 \$0.00 3 \$480,328.18 0.1% 0 \$0.00 3 \$480,328.18 0.1% 0 \$0.00 4 \$194,652.53 0.04% 0 \$0.00 2 \$319,836.00 0.07% 0 \$0.00 4 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\$0.00 NA 1 \$174,051.31 0.04% 0 \$0.00 NA	3 \$644,526.74 0.13% 0 \$0.00 NA 0 9 \$1,701,951.31 0.35% 0 \$0.00 NA 0 1 \$169,141.93 0.04% 0 \$0.00 NA 0 2 \$349,575.58 0.07% 0 \$0.00 NA 0 1 \$269,278.67 0.06% 0 \$0.00 NA 0 1 \$267,746.13 0.01% 0 \$0.00 NA 0 1 \$267,746.13 0.01% 0 \$0.00 NA 0 6 \$1,267,821.24 0.26% 0 \$0.00 NA 0 1 \$175,861.03 0.04% 0 \$0.00 NA 0 9 \$1,741,096.31 0.36% 0 \$0.00 NA 0 1 \$165,239.90 0.03% 0 \$0.00 NA 0 1 \$166,260.97 0.03% 0 \$0.00 NA 0 1 \$194,652.53 0.04% 0 \$0.00 NA 0 2 \$319,836.00 0.07% 0 \$0.00 NA 0 1 \$177,728.45 0.04% 0 \$0.00 NA 0 2 \$327,420.17 0.07% 0 \$0.00 NA 0 1 \$164,052.89 0.03% 0 \$0.00 NA 0 1 \$164,052.89 0.03% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$164,052.89 0.03% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0 1 \$174,051.31 0.04% 0 \$0.00 NA 0	3 \$644,526.74

LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	5	\$979,664.29	0.2%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$118,760.74	0.02%		NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC	12	\$2,432,702.43	0.5%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	5	\$996,482.92	0.21%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$207,608.34				N
LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19%	\$0.00	NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56				N
MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	_	NA 0 \$0.00	N
MACON SAVINGS BANK	2	\$439,683.87	0.09%	\$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	\$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	\$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	3	\$474,488.76	0.1%	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	\$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$184,921.09	0.04%	\$0.00	NA 0 \$0.00	N
MEDWAY COOPERATIVE BANK	1	\$288,740.14	0.06%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	3	\$762,887.37	0.16%	\$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$178,312.83	0.04%	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$193,720.49	0.04%	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$471,091.17	0.1%	\$0.00	NA 0 \$0.00	N
METROBANK	1	\$155,120.60	0.03%	\$0.00	NA 0 \$0.00	N

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MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76% 0 \$0.00	NA 0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	6	\$1,316,856.38	0.27% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11% 0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	4	\$876,456.58	0.18% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	5	\$974,684.83	0.2% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	6	\$1,195,561.33	0.25% 0 \$0.00		N
MORTGAGE AMERICA, INC	19	\$4,145,130.66	0.86% 0 \$0.00	1 1 1 1	N
MORTGAGE CENTER, LLC	2	\$332,009.02	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,041,771.64	0.22% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$195,516.31	0.04% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	1	\$128,705.90	0.03% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,976,547.63	0.83% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41% 0 \$0.00	NA 0 \$0.00	N
NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	1	\$308,911.95	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11% 0 \$0.00		N
NORTHMARK BANK	1	\$159,388.51	0.03% 0 \$0.00	NA 0 \$0.00	N

25	\$5,392,783.11	1.12% 0 \$0.00	NA 0 \$0.00	N
7	\$1,413,686.64	0.29% 0 \$0.00	NA 0 \$0.00	N
E 2	\$367,451.74	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$183,232.77	0.04% 0 \$0.00	NA 0 \$0.00	N
3		0.12% 0 \$0.00	NA 0 \$0.00	N
5	\$1,057,443.47	0.22% 0 \$0.00	NA 0 \$0.00	N
2	\$449,555.77	0.09% 0 \$0.00	NA 0 \$0.00	N
S 1	\$183,396.80	0.04% 0 \$0.00	NA 0 \$0.00	N
4	\$760,781.91	0.16% 0 \$0.00	NA 0 \$0.00	N
13	\$2,485,504.19	0.52% 0 \$0.00	NA 0 \$0.00	N
5	\$874,029.40	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$237,256.10	0.05% 0 \$0.00	NA 0 \$0.00	N
DN 1	\$224,061.82	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$163,568.30	0.03% 0 \$0.00	NA 0 \$0.00	N
6	\$1,336,386.01	0.28% 0 \$0.00	NA 0 \$0.00	N
7	\$1,411,964.31	0.29% 0 \$0.00	NA 0 \$0.00	N
4	\$675,384.61	0.14% 0 \$0.00	NA 0 \$0.00	N
3	\$682,221.39	0.14% 0 \$0.00	NA 0 \$0.00	N
ON 1	\$202,918.20	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$143,570.42	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$197,584.94	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$152,126.66	0.03% 0 \$0.00	NA 0 \$0.00	N
ES 2	\$330,243.41	0.07% 0 \$0.00	NA 0 \$0.00	N
3	\$683,669.61	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$189,970.68	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$147,020.86	0.03% 0 \$0.00	NA 0 \$0.00	N
	7 2 2 1 3 5 2 S 1 N 4 13 5 1 1 CS 2 3 3 1 1	7 \$1,413,686.64 2 \$367,451.74 1 \$183,232.77 3 \$578,125.06 5 \$1,057,443.47 2 \$449,555.77 8 1 \$183,396.80 N 4 \$760,781.91 13 \$2,485,504.19 5 \$874,029.40 1 \$237,256.10 N 1 \$224,061.82 1 \$163,568.30 6 \$1,336,386.01 7 \$1,411,964.31 4 \$675,384.61 3 \$682,221.39 N 1 \$202,918.20 1 \$197,584.94 1 \$152,126.66 2 \$330,243.41 3 \$683,669.61 1 \$189,970.68	7 \$1,413,686.64 0.29% 0 \$0.00 2 \$367,451.74 0.08% 0 \$0.00 3 \$578,125.06 0.12% 0 \$0.00 5 \$1,057,443.47 0.22% 0 \$0.00 8 \$1 \$183,396.80 0.04% 0 \$0.00 N 4 \$760,781.91 0.16% 0 \$0.00 5 \$874,029.40 0.18% 0 \$0.00 1 \$237,256.10 0.05% 0 \$0.00 1 \$237,256.10 0.05% 0 \$0.00 1 \$163,568.30 0.03% 0 \$0.00 7 \$1,411,964.31 0.29% 0 \$0.00 4 \$675,384.61 0.14% 0 \$0.00 3 \$682,221.39 0.14% 0 \$0.00 1 \$1202,918.20 0.04% 0 \$0.00 1 \$197,584.94 0.04% 0 \$0.00 1 \$197,584.94 0.04% 0 \$0.00 2 \$330,243.41 0.07% 0 \$0.00 1 \$189,970.68 0.04% 0 \$0.00	7 \$1,413,686.64 0.29% 0 \$0.00 NA 0 \$0.00 2 \$367,451.74 0.08% 0 \$0.00 NA 0 \$0.00 3 \$578,125.06 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,057,443.47 0.22% 0 \$0.00 NA 0 \$0.00 2 \$449,555.77 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$183,396.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$160,781.91 0.16% 0 \$0.00 NA 0 \$0.00 5 \$874,029.40 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2237,256.10 0.05% 0 \$0.00 NA 0 \$0.00 1 \$237,256.10 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,3568.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$153,36,386.01 0.28% 0 \$0.00 NA 0 \$0.00 1 \$163,568.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1675,384.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$17,411,964.31 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1675,384.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$177,584.94 0.04% 0 \$0.00 NA 0 \$0.00 1 \$152,126.66 0.03% 0 \$0.00 NA 0 \$0.00 1 \$152,126.66 0.03% 0 \$0.00 NA 0 \$0.00 1 \$152,126.66 0.03% 0 \$0.00 NA 0 \$0.00 1 \$152,126.66 0.03% 0 \$0.00 NA 0 \$0.00 1 \$189,970.68 0.04% 0 \$0.00 NA 0 \$0.00 1 \$189,970.68 0.04% 0 \$0.00 NA 0 \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13% (\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$217,235.34	0.05%	\$0.00	NA 0 \$0.00	N
REGIONS BANK	1	\$146,158.86				
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97		\$0.00		
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	\$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$462,309.29	0.1%	\$0.00	NA 0 \$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%(\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	1	\$231,498.22	0.05%	\$0.00		N
SBC MORTGAGE, LLC	3	\$499,378.93	0.1%	\$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17% (\$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53%	\$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	\$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	4	\$917,210.52	0.19% (\$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93	0.06%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$167,127.37	0.03%	\$0.00	NA 0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04%	\$0.00	NA 0 \$0.00	N

SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26%	\$0.00	NA 0 \$0	.00 N
ST. ANNES CREDIT UNION	5	\$921,325.50	0.19% (\$0.00	NA 0 \$0	.00 N
ST. CLAIR COUNTY STATE BANK	1			\$0.00	NA 0 \$0	
ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53%	\$0.00	NA 0 \$0	.00 N
ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08%	\$0.00	NA 0 \$0	.00 N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12%	\$0.00	NA 0 \$0	.00 N
STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09%	\$0.00	NA 0 \$0	.00 N
STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24%	\$0.00	NA 0 \$0	.00 N
STAR FINANCIAL GROUP, INC	2	\$554,482.18	0.12%	\$0.00	NA 0 \$0	.00 N
STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF LACROSSE	1	\$176,888.04	0.04%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF THE LAKES	2	\$453,874.07	0.09%	\$0.00	NA 0 \$0	.00 N
STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03%	\$0.00	NA 0 \$0	.00 N
STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37%	\$0.00	NA 0 \$0	.00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21%	\$0.00	NA 0 \$0	.00 N
STRATA BANK	1	\$168,910.19	0.04%	\$0.00	NA 0 \$0	.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04%	\$0.00	NA 0 \$0	.00 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19%	\$0.00	NA 0 \$0	.00 N
SUNTRUST MORTGAGE INC	2	\$478,572.34	0.1%	\$0.00	NA 0 \$0	.00 N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1%	\$0.00	NA 0 \$0	.00 N
SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03%	\$0.00	NA 0 \$0	.00 N
TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04%	\$0.00	NA 0 \$0	.00 N
TELCOM CREDIT UNION	3	\$557,486.59	0.12%	\$0.00	NA 0 \$0	.00 N
THE COMMUNITY BANK, A MASSACHUSETTS	4	\$751,670.73				
	UNION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY TCF MORTGAGE COMPORATION TELCOM CREDIT UNION THE COMMUNITY BANK, A	UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB 14 ST. JAMES MORTGAGE CORPORATION ST. 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GAIR COUNTY STATE BANK ST. FRANCIS BANK FSB 14 \$2,532,944.37 0.53% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE EMPLOYEES CREDIT UNION STATE BANK STATE BANK STATE EMPLOYEES CREDIT UNION STATE BANK STATE BANK STATE BANK STATE EMPLOYEES CREDIT UNION STATE BANK STATE STATE STATE STATE EMPLOYEES CREDIT UNION STATE STATE EMPLOYEES CREDIT UNION STATE BANK STATE S	UNION ST. 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CO-OPERATIVE BANK			I				
THE FIRST NATIONAL	2	Φ256 02 7 05	0.076	0,00,00		0,00	,
BANK OF LITCHFIELD	2	\$356,837.85	0.07%	0 \$0.00) NA	0 \$0.00	N
THE HARVARD STATE	1	\$292,319.02	0.06%	0 60 00	N A	0 \$0.00	N
BANK	1	\$292,319.02	0.00%	0 30.00) INA	0 30.00	, 1
THE HUNTINGTON	21	\$5,025,530.71	1.04%	0 00	N A	0 \$0.00	N
NATIONAL BANK	21	\$3,023,330.71	1.04 /6	0 90.00) INA	0 40.00	1
THE NATIONAL BANK OF	3	\$667,701.37	0.14%	0 \$0 00) NA	0 \$0.00	N
INDIANAPOLIS	J						
THE PARK BANK	1	\$161,987.16	0.03%	0 \$0.00) NA	0 \$0.00) N
THE PEOPLES CREDIT	1	\$163,039.05	0.03%	080.00	NA NA	0 \$0.00	N
UNION		Ψ103,037.03	0.0576	σφοίος	, , , , ,	φο.σο	
THE RAHWAY SAVINGS	2	\$415,729.41	0.09%	0 \$0.00) NA	0 \$0.00) N
INSTITUTION		1 - 7,					
THIRD FEDERAL SAVINGS	1	\$230,258.61	0.05%	0 \$0.00) NA	0 \$0.00	N
BANK	2	·					
TIERONE BANK	3	\$603,467.51	0.13%	0 \$0.00) NA	0 \$0.00	N
TOWER FEDERAL CREDIT	2	\$536,886.05	0.11%	0 \$0.00) NA	0 \$0.00	N
UNION							
TOWN AND COUNTRY BANC MORTGAGE	1	\$293,717.59	0.06%	0,60,00	NT A	0 \$0.00	
SERVICES	1	\$293,/17.39	0.00%	0 30.00) NA	0 30.00	N
TOWNE MORTGAGE							
COMPANY	1	\$21,042.76	0%	0 \$0.00) NA	0 \$0.00	N
TOYOTA FEDERAL CREDIT							
UNION	2	\$376,974.27	0.08%	0 \$0.00) NA	0 \$0.00	N
TRANE FEDERAL CREDIT		*****	0.000				
UNION	1	\$163,532.19	0.03%	0 \$0.00) NA	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	0 \$0.00) NA	0 \$0.00	N
TURNER YOUNG	1	ф100 0 27 2 2	0.046	0,00,00			
INVESTMENT COMPANY	1	\$188,827.23	0.04%	0 \$0.00) NA	0 \$0.00	N
U OF C FEDERAL CREDIT	2	¢250 100 52	0.07%	0,60,00	NI A	0 \$0.00	
UNION	2	\$359,188.52	0.07%	0 30.00			
U. S. MORTGAGE CORP	4	\$690,852.90	0.14%	0 \$0.00) NA	0 \$0.00	N
UMPQUA BANK	3	\$678,446.09	0.14%	0 00	N A	0 \$0.00	N
MORTGAGE	3	\$070 ,14 0.09	0.14 /0	0 90.00			
UNION BANK	4	\$769,655.52	0.16%	0 \$0.00) NA	0 \$0.00) N
UNIONBANK	3	\$548,036.70	0.11%		1	0 \$0.00	1
UNITED BANK OF UNION	5	\$1,090,966.36	0.23%	0 \$0.00) NA	0 \$0.00) N
UNITED BANK, N.A	1	\$180,189.56	0.04%	0 \$0.00) NA	0 \$0.00) N
UNITED COMMUNITY	2	\$374,934.50	0.08%	0 80 00	NI A	0 \$0.00	N
BANK	۷	Ψ517,557.50	0.00 /0	υ ψυ.υ(INA	υ φυ.υί	` \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
UNITED COOPERATIVE	1	\$179,291.14	0.04%	0.80.00) NA	0 \$0.00	N
BANK	1	Ψ117,471.14	0.0 1 /0	υψυ.υ(, 11/1	υψυ.υ	
UNITED FINANCIAL	13	\$2,605,824.69	0.54%	0 \$0 00) NA	0 \$0.00	N
MORTGAGE CORP							
UNITED MORTGAGE	11	\$2,072,629.89	0.43%	0 \$0.00) NA	0 \$0.00	N

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COMPANY	ĺ							
UNITED NATIONS FEDERAL	1	¢224 220 26	0.050	0 00 00	NI A	^	¢0.00	
CREDIT UNION	1	\$234,339.36	0.05%	0 \$0.00	NA	U	\$0.00	N
UNITUS COMMUNITY	1	\$214,678.02	0.04%	0 60 00	NI A	^	¢0.00	
CREDIT UNION	1	\$214,078.02	0.04%	0 \$0.00	NA	U	\$0.00	N
UNIVERSITY & STATE	3	\$736,526.03	0.15%	00 00	NIA	Λ	\$0.00	N
EMPLOYEES CREDIT UNION	3	\$750,520.05	0.13%	0 30.00	INA	U	\$0.00	1
UNIVERSITY FEDERAL	3	\$606,961.91	0.13%	00 02	NΔ	n	\$0.00	N
CREDIT UNION		φ000,701.71	0.1370	υ ψυ.υυ	11/1	Ů	ψ0.00	1,
UNIVERSITY NATIONAL	1	\$159,607.80	0.03%	0 \$0 00	NA	0	\$0.00	N
BANK OF CHICAGO		Ψ129,007.00	0.0570	ο φοίου	1171		ψ0.00	1
UNIZAN BANK, NATIONAL	3	\$556,719.89	0.12%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATION		·						
USA MONEY CENTER INC	1	\$219,629.40	0.05%	0 \$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL	1	\$174,640.38	0.04%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION	- 44	,						
VALLEY NATIONAL BANK	11		0.44%	_		-	\$0.00	
VIRTUALBANK	2	. /	0.11%			+	\$0.00	
VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL	1	\$158,715.29	0.03%	0 \$0.00	NA	0	\$0.00	N
BANK, FA		·						
WASHINGTON STATE	1	\$167,712.08	0.03%	0 \$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION		Φ1.C0.005.C1	0.0407	0 00 00	NT A	_	¢ο οο	
WASHINGTON TRUST BANK		\$168,925.61	0.04%			1	\$0.00	
WAUKESHA STATE BANK	5		0.18%		1	_	\$0.00	
WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%	0 \$0.00	NA	U	\$0.00	N
WESTCONSIN CREDIT	1	\$206,609.46	0.04%	0 \$0.00	NA	0	\$0.00	N
UNION WESTMARK CREDIT UNION	1	¢150 617 20	0.020	0 60 00	NIA	Λ	ድር ርር	N.
WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	0 30.00	NA	U	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%	0 \$0.00	NA	0	\$0.00	N
WILMINGTON TRUST								
COMPANY	1	\$222,944.51	0.05%	0 \$0.00	NA	0	\$0.00	N
WINCHESTER SAVINGS								
BANK	1	\$176,941.27	0.04%	0 \$0.00	NA	0	\$0.00	N
WINGS FINANCIAL								
FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	0 \$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL	2	Ф222 402 06	0.076	0 00 00	NIA	^	ΦΩ ΩΩ	
SAVINGS BANK	2	\$332,482.06	0.07%	0 \$0.00	NA	U	\$0.00	N
WORKERS CREDIT UNION	2	\$346,168.01	0.07%	0 \$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	29	\$5,915,538.23	1.23%	0 \$0.00	NA	0	\$0.00	N
 WORTHINGTON	2	\$338,071.96	0.07%	0.00	NI A	0	\$0.00	N.
MORTGAGE GROUP INC		φ330,071.90	0.07%	υ φυ.υ <u></u> υ	INA	٧	φυ. υ υ	N
YADKIN VALLEY BANK	5	\$1,047,517.56	0.22%	0 00 00	NI A	0	\$0.00	N
AND TRUST COMPANY		Ψ1,047,517.50						
Unavailable	312		9.89%			_	\$0.00	
	2,470	\$495,788,472.00	100%	0 \$0.00		0	\$0.00	

Total

Eugai Filling. I	TEDERAL INATIONAL MONTGAGE	HOOC		NIE IVIAE	- FOIIII	ADS-13G/A	Τ
31416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,577,086.34	0.33%	0 \$0.00	NA 0 \$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0 \$0.00	NA 0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC	3	\$513,088.21	0.11%	0 \$0.00	NA 0 \$0.00	
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0 \$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97		0 \$0.00		
	ADVANTAGE BANK	1	\$184,295.53		0 \$0.00		
	AF BANK	1	\$246,362.99	0.05%	0 \$0.00	NA 0 \$0.00	
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64		0 \$0.00		
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87		0 \$0.00		
	AMERICAN BANK	1	\$245,829.93		0 \$0.00		_
	AMERICAN BANK, N.A	1	\$208,532.10	0.04%	0 \$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0 \$0.00	NA 0 \$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0 \$0.00	NA 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	0 \$0.00	NA 0 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51		0 \$0.00		
<u> </u>	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0 \$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,085,119.23	0.23%	0 \$0.00	NA 0 \$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	2	\$392,194.57	0.08%	0 \$0.00	NA 0 \$0.00	
	AMERITRUST MORTGAGE	1	\$167,398.88	0.03%	0 \$0.00	NA 0 \$0.00)

CORPORATION

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ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH	3	\$545,127.13	0.11%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
EMPLOYEES CREDIT UNION	3	\$343,127.13	0.11%	U	φυ.υυ	INA	U	φυ.υυ	1
ASSOCIATED MORTGAGE INC	48	\$9,483,264.25	1.97%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	2	\$325,508.78	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$179,404.58						\$0.00	N
BANK MUTUAL	13	\$2,461,882.91	0.51%					\$0.00	N
BANK OF AMERICA NA	2	\$470,490.26	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	45	\$11,058,662.02	2.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$242,136.16		-	1		_	\$0.00	N
BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$194,308.62	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKILLINOIS	1	\$200,919.30	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$162,051.49	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05%	0	\$0.00	NA	0	\$0.00	N
BARRE SAVINGS BANK	1	\$175,351.06	0.04%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$969,999.97	0.2%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$525,637.48	0.11%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	2	\$439,534.17	0.09%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA	0	\$0.00	N

BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0 \$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0 \$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0 \$0.00	NA	0 \$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0 \$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0 \$0.00	NA	0 \$0.00	N
BUSEY BANK	3	\$573,164.31	0.12%	0 \$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%			0 \$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0 \$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0 \$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C	17	\$3,356,236.34	0.7%	0 \$0.00	NA	0 \$0.00	N
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,066.18	0.05%	0 \$0.00	NA	0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44				0 \$0.00	N
CARROLLTON BANK	2	\$430,877.65	0.09%	0.00	NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	2	\$512,246.43				0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0 \$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0.00\$	NA	0 \$0.00	N
CENTRAL SAVINGS BANK	2	\$427,176.10				0 \$0.00	
CENTRAL STATE BANK	1	\$163,459.95	0.03%	0.00\$	NA	0 \$0.00	N
CHARTER ONE MORTGAGE CORP	1	\$268,914.08	0.06%	0,00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	0,00	NA	0 \$0.00	N
CHEMICAL BANK	1	\$183,310.09	0.04%	0.00	NA	0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16%	0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74				0 \$0.00	N
CHITTENDEN TRUST	1	\$187,968.75	0.04%	0 \$0.00	NA	0 \$0.00	N

1	\$176,217.23	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$205,332.16	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$278,351.70	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$182,389.72	0.04% 0 \$0.00	NA 0 \$0.00	N
5	\$921,807.85	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$304,289.75	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$196,248.77	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$170,704.53	0.04% 0 \$0.00	NA 0 \$0.00	N
4	\$737,985.97	0.15% 0 \$0.00	NA 0 \$0.00	N
3	\$755,189.39	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$187,271.52	0.04% 0 \$0.00	NA 0 \$0.00	N
3	\$489,288.81	0.1% 0 \$0.00	NA 0 \$0.00	N
7	\$1,457,599.53			N
4	\$941,221.77	0.2% 0 \$0.00	NA 0 \$0.00	N
3	\$534,426.37	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$165,875.37	0.03% 0 \$0.00	NA 0 \$0.00	N
2	\$361,340.97	0.07% 0 \$0.00	NA 0 \$0.00	N
2	\$308,244.42	0.06% 0 \$0.00	NA 0 \$0.00	N
2	\$495,701.98	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$163,249.26	0.03% 0 \$0.00	NA 0 \$0.00	N
6	\$1,209,121.97	0.25% 0 \$0.00	NA 0 \$0.00	N
4	\$920,498.68	0.19% 0 \$0.00	NA 0 \$0.00	N
2	\$416,791.96	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$165,512.01	0.03% 0 \$0.00	NA 0 \$0.00	N
11	\$2,333,297.05	0.48% 0 \$0.00	NA 0 \$0.00	N
1	\$231,228.60	0.05% 0 \$0.00	NA 0 \$0.00	N
	1 1 5 1 1 1 1 4 3 1 3 7 4 3 1 2 2 2 1 6 4 1	1 \$205,332.16 1 \$278,351.70 1 \$182,389.72 5 \$921,807.85 1 \$304,289.75 1 \$196,248.77 1 \$170,704.53 4 \$737,985.97 3 \$755,189.39 1 \$187,271.52 3 \$489,288.81 7 \$1,457,599.53 4 \$941,221.77 3 \$534,426.37 1 \$165,875.37 2 \$361,340.97 2 \$308,244.42 2 \$495,701.98 1 \$163,249.26 6 \$1,209,121.97 4 \$920,498.68 2 \$416,791.96 1 \$165,512.01 11 \$2,333,297.05	1 \$205,332.16 0.04% 0 \$0.00 1 \$278,351.70 0.06% 0 \$0.00 1 \$182,389.72 0.04% 0 \$0.00 5 \$921,807.85 0.19% 0 \$0.00 1 \$304,289.75 0.06% 0 \$0.00 1 \$196,248.77 0.04% 0 \$0.00 4 \$737,985.97 0.15% 0 \$0.00 3 \$755,189.39 0.16% 0 \$0.00 3 \$489,288.81 0.1% 0 \$0.00 7 \$1,457,599.53 0.3% 0 \$0.00 3 \$534,426.37 0.11% 0 \$0.00 4 \$941,221.77 0.2% 0 \$0.00 3 \$534,426.37 0.11% 0 \$0.00 2 \$361,340.97 0.07% 0 \$0.00 2 \$308,244.42 0.06% 0 \$0.00 2 \$495,701.98 0.1% 0 \$0.00 4 \$920,498.68 0.19% 0 \$0.00 2 \$416,791.96 0.09% 0 \$0.00 1 \$165,512.01 0.03% 0 \$0.00	1 \$205,332.16

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CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04%	\$0.00	NA	0 \$0.00	N
CRESCENT CREDIT UNION	2	\$408,194.16	0.08% (\$0.00	NA	0 \$0.00	N
CUNA CREDIT UNION	3	\$632,019.50		-		0 \$0.00	
DEAN COOPERATIVE BANK	2	\$557,381.69		+ -		0 \$0.00	
DEDHAM INSTITUTION FOR	4						
SAVINGS	4	\$838,697.89	0.17%)\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17%	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	4	\$848,057.22	0.18% (\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%			0 \$0.00	
DOVENMUEHLE FUNDING, INC	1	\$134,132.63	0.03%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$162,189.74	0.03%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19%	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	10	\$1,867,497.71	0.39% (\$0.00	NA	0 \$0.00	N
EASTERN BANK	1	\$187,804.17	0.04% (\$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	1	\$152,126.71	0.03%	\$0.00	NA	0 \$0.00	N
EASTWOOD BANK	1	\$163,296.04	0.03%	\$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,734.36	0.05%	\$0.00	NA	0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03%	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47%	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05%	\$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08%	\$0.00	NA	0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS	4	\$799,621.95	0.17%	\$0.00	NA	0 \$0.00	N

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CREDIT UNION						
FIRST CENTURY BANK, NA	1	\$294,109.93	0.06% 0 \$	0.00 NA	0\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2% 0 \$	0.00 NA	\$0.00	N
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04% 0 \$	0.00 NA	0\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04% 0 \$		0 \$0.00	N
FIRST COUNTY BANK	1	\$175,671.23	0.04% 0 \$	0.00 NA	0\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04% 0 \$		0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03% 0 \$	0.00 NA	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12% 0 \$	0.00 NA	0.00	N
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21% 0 \$	0.00 NA	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04% 0 \$	0.00 NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04% 0 \$	0.00 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04% 0 \$	0.00 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04% 0 \$	0.00 NA	\$0.00	N
FIRST FINANCIAL BANK	2	\$398,882.52	0.08% 0 \$	0.00 NA	0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23% 0 \$	0.00 NA	\$0.00	N
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95% 0 \$	0.00 NA	0.00	N
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84			0\$0.00	N
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54% 0 \$	0.00 NA	0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54% 0 \$	0.00 NA	0\$0.00	N
FIRST MORTGAGE COMPANY INC	3	\$578,614.42	0.12% 0 \$	0.00 NA	0\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,392.24	0.03% 0 \$	0.00 NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24% 0 \$	0.00 NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08% 0 \$	0.00 NA	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07% 0 \$	0.00 NA	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15% 0 \$	0.00 NA	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07% 0 \$	0.00 NA	\$0.00	N

FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC	1	\$222,208.34					Ш	\$0.00	N
FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	45	\$9,655,940.88	2%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56						\$0.00	N
FIRST UNITED BANK	1	\$205,488.91	0.04%	_	_			\$0.00	N
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	_				\$0.00	N
FREMONT BANK	130	\$27,282,696.32	5.66%					\$0.00	N
FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03						\$0.00	N
GATEWAY BANK, F.S.B	2	\$452,741.49	0.09%					\$0.00	N
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35						\$0.00	
GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55					Ш	\$0.00	N
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96						\$0.00	
	2	\$312,981.17	0.06%	0	\$0.00	NA	0	\$0.00	N

HARRY MORTGAGE COMPANY					
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC	8	\$1,932,092.26	0.4% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$242,651.96	0.05% 0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC	1	\$231,843.34	0.05% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04% 0 \$0.00	NA 0 \$0.00	N
HINSDALE BANK & TRUST	3	\$670,131.43	0.14% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	5	\$901,503.03	0.19% 0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$184,717.67	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	4	\$780,454.29	0.16% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$200,061.11	0.04% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC	3	\$566,598.49	0.12% 0 \$0.00	NA 0 \$0.00	N
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81% 0 \$0.00	NA 0 \$0.00	N

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JEFFERSON MORTGAC SERVICES INC	6 6	\$1,156,717.12	0.24%	0 \$0.00	NA	0\$0.00	N
KERN SCHOOLS FEDE CREDIT UNION	RAL 1	\$170,721.55	0.04%	0 \$0.00	NA	0 \$0.00	N
KEY MORTGAGE LINK	, INC 2	\$413,807.72	0.09%	0 \$0.00	NA	0 \$0.00	N
KEYSTONE NAZARETI BANK & TRUST	H 1	\$170,037.62	0.04%	0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CF UNION	REDIT 26	\$5,159,000.80	1.07%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BA	NK 4	\$804,173.59	0.17%	0 \$0.00	NA	0 \$0.00	N
LAKE AREA BANK	1	\$175,802.46	0.04%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$282,158.32	0.06%	0 \$0.00	NA	0 \$0.00	N
LANCASTER MORTGA SERVICES	GE 1	\$179,923.62	0.04%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT U	NION 9	\$1,719,223.00	0.36%	0.00	NA	0 \$0.00	N
LEADER BANK, N.A	5	\$1,099,751.26	0.23%	0 \$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC	10	\$1,915,819.36	0.4%	0 \$0.00	NA	0 \$0.00	N
LIBERTY BANK	7	\$1,427,561.98	0.3%	0 \$0.00	NA	0 \$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	0 \$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BA FSB	NK, 14	\$2,642,761.57	0.55%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATION BANK	AL 19	\$3,984,601.33	0.83%	0 \$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	0 \$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BA	ANK 2	\$391,169.02	0.08%	0 \$0.00	NA	0 \$0.00	N
MACON SAVINGS BAN	K 3	\$713,744.11	0.15%	0 \$0.00	NA	0 \$0.00	N
MANSFIELD COOPERA BANK	TIVE 2	\$346,129.97	0.07%	0.00	NA	0 \$0.00	N
MARINE BANK MORTO SERVICES	GAGE 5	\$1,053,433.49	0.22%	0 \$0.00	NA	0 \$0.00	N
MARKET STREET MORTGAGE CORPORA	TION 1	\$224,898.82	0.05%	0 \$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$168,305.80	0.03%	0.00	NA	0 \$0.00	N
MARQUETTE NATIONA BANK	AL 1	\$159,328.87		0 \$0.00		0 \$0.00	
MASSACHUSETTS STA EMPLOYEES CREDIT U	71	\$351,642.18	0.07%	0 \$0.00	NA	0 \$0.00	N
MCCAUGHAN MORTG COMPANY INC		\$756,007.67	0.16%	0 \$0.00	NA	0 \$0.00	N
MCCLAIN BANK, N.A	1	\$291,978.43	0.06%	0 \$0.00	NA	0 \$0.00	N
	2	\$474,805.06		0 \$0.00		0 \$0.00	

MEDFORD CO-OPERATIVE BANK					
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$225,563.06	0.05% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08% 0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$176,790.01	0.04% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	5	\$1,162,829.63	0.24% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06% 0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	3	\$548,804.17	0.11% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	2	\$444,595.28	0.09% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	20	\$3,941,624.31	0.82% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$153,238.77	0.03% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$184,611.99	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$242,750.80	0.05% 0 \$0.00	NA 0 \$0.00	N

MURRAY FINANCIAL ASSOCIATES INC						
NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66% 0 \$0	.00 NA	0 \$0	0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45% 0 \$0	.00 NA	0 \$0).00 N
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52% 0 \$0	.00 NA	0 \$0	0.00 N
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03% 0 \$0	.00 NA	0 \$0	0.00 N
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16% 0 \$0	.00 NA	0 \$0	0.00 N
NORTH FORK BANK	4	\$791,590.20	0.16% 0 \$0	.00 NA	0 \$0	0.00 N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04% 0 \$0	.00 NA	0 \$0	0.00 N
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24% 0 \$0	.00 NA	0 \$0).00 N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13% 0 \$0	.00 NA	0 \$0).00 N
NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38% 0 \$0	.00 NA	0 \$0	0.00 N
NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52% 0 \$0	.00 NA	0 \$0	0.00 N
NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08% 0 \$0	.00 NA	0 \$0).00 N
NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03% 0 \$0	.00 NA	0 \$0	0.00 N
NVR MORTGAGE FINANCE INC	1	\$254,897.91	0.05% 0 \$0	.00 NA	0 \$0).00 N
NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3% 0 \$0	.00 NA	0 \$0	0.00 N
OAK BANK	1	\$163,057.85	0.03% 0 \$0	.00 NA	0 \$0	0.00 N
OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03% 0 \$0	.00 NA	0 \$0).00 N
OCEAN BANK	1	\$252,112.28	0.05% 0 \$0	.00 NA	0 \$0	0.00 N
OCEANFIRST BANK	4	\$1,001,272.04	0.21% 0 \$0	.00 NA	0 \$0	0.00 N
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03% 0 \$0	.00 NA	0\$0).00 N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21% 0 \$0	.00 NA	0 \$0).00 N
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04% 0 \$0	.00 NA	0 \$0).00 N
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09% 0 \$0	.00 NA	0 \$0).00 N
PARK BANK	1	\$205,993.51	0.04% 0 \$0	.00 NA	0 \$0	0.00 N
PATELCO CREDIT UNION	4	\$789,242.47	0.16% 0 \$0			
	4	\$777,138.77	0.16% 0 \$0			0.00 N

PAVILION MORTGAGE COMPANY					
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$208,128.19	0.04% 0 \$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15% 0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05% 0 \$0.00	NA 0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11% 0 \$0.00	NA 0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	2	\$426,097.44	0.09% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$295,021.44	0.06% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK	1	\$239,029.67	0.05% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$263,810.20	0.05% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	2	\$383,774.33	0.08% 0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11% 0 \$0.00	NA 0 \$0.00	N
	8	\$1,596,891.50	0.33% 0 \$0.00	NA 0 \$0.00	N

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SECOND NATIONAL BANK OF WARREN									
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTH CENTRAL BANK, N.A	1	\$221,922.83	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	8	\$1,704,791.58						\$0.00	
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%				_	\$0.00	
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63						\$0.00	N
ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC	2	\$330,399.96						\$0.00	
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%					\$0.00	
STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5%				0	\$0.00	N
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	0	\$0.00	NA	0	\$0.00	N

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SUNTRUST MORTGAGE INC	1	\$153,903.45	0.03% 0 \$0	.00 NA 0 \$0.00	N
TAUNTON FEDERAL	1	\$218,561.05	0.05% 0 \$0	.00 NA 0 \$0.00	N
CREDIT UNION TELCOM CREDIT UNION	6	\$1,092,526.20	0.23% 0 \$0	.00 NA 0 \$0.00	N
TELEPHONE CREDIT UNION	0	\$1,092,320.20			IN
N.H	1	\$254,773.12			
TEXAS BANK	1	\$265,650.00	0.06% 0 \$0	.00 NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12% 0 \$0	.00 NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08% 0 \$0	.00 NA 0 \$0.00	N
THE HONOR STATE BANK	1	\$192,705.51	0.04% 0 \$0	.00 NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66% 0 \$0	.00 NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06% 0 \$0	.00 NA 0 \$0.00	N
THE PARK BANK	2	\$448,608.16	0.09% 0 \$0	.00 NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12% 0 \$0	.00 NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04% 0 \$0	.00 NA 0 \$0.00	N
THE SUTTON STATE BANK	1	\$204,611.83	0.04% 0 \$0	.00 NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04% 0 \$0	.00 NA 0 \$0.00	N
TIERONE BANK	1	\$193,356.08	0.04% 0 \$0	.00 NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$389,835.46			
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1% 0 \$0	.00 NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08% 0 \$0	.00 NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77			N
TRAVIS CREDIT UNION	1	\$219,154.24	0.05% 0 \$0	.00 NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04% 0 \$0	.00 NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04% 0 \$0	.00 NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05% 0 \$0	.00 NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22% 0 \$0	.00 NA 0 \$0.00	N
U. S. MORTGAGE CORP	1	\$173,534.03	0.04% 0 \$0	.00 NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12% 0 \$0	.00 NA 0 \$0.00	N
UNION BANK	10	\$2,294,340.14	0.48% 0 \$0	.00 NA 0 \$0.00	N

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UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	0 \$0.00	NA	0 \$0.00	N
UNIONBANK	3	\$642,828.94	0.13%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$181,450.70				0 \$0.00	1
UNITED COMMUNITY							
BANK	2	\$444,069.53	0.09%	0 \$0.00	NA	0 \$0.00	N
UNITED FINANCIAL	o	¢1 067 251 11	0.41%	00.00	NI A	0 \$0.00	N.
MORTGAGE CORP	8	\$1,967,251.11	0.41%	0 \$0.00	NA	0 \$0.00	N
UNITED MORTGAGE	10	\$1,951,600.96	0.4%	0 \$0.00	NΔ	0 \$0.00	N
COMPANY	10	Ψ1,751,000.70	0.470	υ ψυ.υυ	1 17 1	υψυ.υυ	1
UNIVERSITY & STATE	4	\$801,531.77	0.17%	0 \$0.00	NA	0 \$0.00	N
EMPLOYEES CREDIT UNION		+		+		1	
UNIVERSITY CREDIT	1	\$180,342.28	0.04%	0,00	NA	0 \$0.00	N
UNION							
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	0.00\$	NA	0.00	N
UNIZAN BANK, NATIONAL							
ASSOCIATION	2	\$320,866.15	0.07%	0 \$0.00	NA	0.00	N
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0\$0.00	NA	0 \$0.00	N
VANDENBERG FEDERAL							
CREDIT UNION	2	\$376,785.23	0.08%	0 \$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	5	\$844,990.59	0.18%	0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE	3	¢550, 202, 00	0.12%	0 00 00	NI A	0 \$0.00	N
COMPANY	3	\$559,282.09				0 \$0.00	N
VIRTUALBANK	3	\$693,218.86	0.14%	0.00\$	NA	0 \$0.00	N
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	1	\$227,987.75	0.05%	0 \$0.00	NA	0 \$0.00	N
POWER EXPRESS				-			
WASHINGTON CAPITAL	1	\$179,347.95	0.04%	0.00	NA	0 \$0.00	N
MORTGAGE GROUP WASHINGTON STATE							
EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	\$0.00	NA	0 \$0.00	N
WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0 \$0 00	NA	0 \$0.00	N
WAYNE BANK AND TRUST	-	·					
COMPANY	1	\$174,574.91	0.04%	0 \$0.00	NA	0 \$0.00	N
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0 \$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT	2		0.107	0 00 00	NT A	0 00 00	
UNION	2	\$465,302.24	0.1%	\$0.00	NA	0 \$0.00	N
WILMINGTON TRUST	2	\$475,956.77	0.1%	0 \$0.00	NA	0 \$0.00	N
COMPANY	۷	\$473,930.77	0.170	J \$0.00	INA	0 \$0.00	1
WINCHESTER SAVINGS	1	\$262,754.40	0.05%	0 80 00	NA	0 \$0.00	N
BANK	1	+202,731.10	3.05 /0		1,121		
WINGS FINANCIAL	2	\$429,912.50	0.09%	0.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION		. ,-		1		1	
WINTER HILL FEDERAL	1	\$304,441.16	0.06%	\$0.00	NA	0.00	N
SAVINGS BANK	2	\$270 129 00	0.08%	0 00 00		0 \$0.00	
WORKERS CREDIT UNION		\$370,128.00	U.U&% (սլֆՍ.ՍՍ	NA	սլֆՍ.ՍՍ	N

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	WORLD CAMINGS DANK	22	¢ (000 050 00	1 4500 000 00	NA OGO OOL N
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC	1	\$170,066.57	0.04% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,793.80	0.06% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	329	\$71,111,035.07	11.55% 0 \$0.00	NA 0 \$0.00 N
Total		2,380	\$496,995,997.00	100% 0 \$0.00	0 \$0.00
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,673,394.20	0.35% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC	2	\$452,759.09	0.09% 0 \$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31% 0 \$0.00	NA 0 \$0.00 N
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05% 0 \$0.00	NA 0 \$0.00 N

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA	0	\$0.00	N
P	AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA	0	\$0.00	N
A	AMERICAN SAVINGS BANK, F.S.B	3	\$655,730.66	0.14%	0	\$0.00	NA	0	\$0.00	N
A	AMERICAN UNIFIED MORTGAGE, INC	1	\$217,685.97	0.05%	0	\$0.00	NA	0	\$0.00	N
A	AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE NC	37	\$8,190,121.04		L	\$0.00			\$0.00	
A	AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$782,640.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$462,831.93	0.1%	0	\$0.00	NA	0	\$0.00	N
E	BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA	0	\$0.00	N
E	BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA	0	\$0.00	N
E	BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA	0	\$0.00	N
E	BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	2	\$373,485.93					0	\$0.00	N
E	BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA	0	\$0.00	N
E	BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00		_	\$0.00	
E	BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA	0	\$0.00	N
E	BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$251,456.55	0.05%	0	\$0.00	NA	0	\$0.00	N
E	BAXTER CREDIT UNION	5	\$1,185,207.25	i e				1	\$0.00	1
E	BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$427,576.02						\$0.00	
		50	\$11,160,842.95	2.31%	0	\$0.00	NA	0	\$0.00	N

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BOEING EMPLOYEES CREDIT UNION					
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	2	\$465,072.92	0.1% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6% 0 \$0.00		N
BUSEY BANK	1	\$217,673.70	0.05% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	11	\$2,106,224.38	0.44% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$454,726.03	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04% 0 \$0.00		N
CHEMICAL BANK	1	\$179,994.96	0.04% 0 \$0.00	NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04% 0 \$0.00	NA 0 \$0.00	N

							_		
S STATE BANK	1	\$185,319.12	0.04%	0	\$0.00	NA	0	\$0.00	N
NE MORTGAGE	1	\$248,014.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$904 704 86	0.10%	7	ቀባ ባባ				N
	1	•					_		
	2	,		_					N
		•							
	7	\$1,389,895.33	0.29%	0	\$0.00	NA	0	\$0.00	N
L STATES AGE CORPORATION	1	\$154,797.28	0.03%	0	\$0.00	NA	0	\$0.00	N
AL SAVINGS FA	1	\$198,420.11	0.04%	0	\$0.00		_		N
BIA CREDIT UNION	1	\$160,835.86	0.03%	0	\$0.00	NA	0	\$0.00	N
BIA RIVER G COMPANY DBA BIA RIVER AGE GROUP	2	\$433,964.25	0.09%	0	\$0.00	NA	0	\$0.00	N
NITY BANK &	1	\$227,851.41	0.05%	0	\$0.00	NA	0	\$0.00	N
NITY CREDIT	3	\$628,373.73	0.13%	0	\$0.00	NA	0	\$0.00	N
NITY FIRST CREDIT OF FLORIDA	1	\$204,895.56	0.04%	0	\$0.00	NA	0	\$0.00	N
NITY MORTGAGE	3	\$611,824.98	0.13%	0	\$0.00	NA	0	\$0.00	N
NITY SECURITY	5	\$1,175,815.64	0.24%	0	\$0.00	NA	0	\$0.00	N
JST BANK	1	\$236,988.26	0.05%	0	\$0.00	NA	0	\$0.00	N
GE SAVINGS BANK	1	\$159,334.97	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE ES, INC	12	\$2,486,769.32	0.52%	0	\$0.00	NA	0	\$0.00	N
UNION OF N COUNTY	1	\$169,546.13	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION OF THE	1	\$276,863.67	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK, N.A	1	\$254,814.86	0.05%	0	\$0.00	NA	0	\$0.00	N
ET, LLC	1	\$234,961.35	0.05%	0	\$0.00	NA	0	\$0.00	N
OOPERATIVE BANK	2	\$431,839.43	0.09%	0	\$0.00				
M INSTITUTION FOR	4	\$819,283.68	0.17%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT	1	\$163,620.91	0.03%	0	\$0.00	NA	0	\$0.00	N
NANCIAL	4	\$851,277.67	0.18%	0	\$0.00	NA	0	\$0.00	N
VINGS BANK OF CH	2	\$483,741.32	0.1%	0	\$0.00	NA	0	\$0.00	
IEMICAL YEES CREDIT UNION	1	\$160,598.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,631,831.21	0.34%	0	\$0.00	NA	0	\$0.00	N
	NE MORTGAGE LATION DE BANK N NATIONAL BANK BANK OF FLORIDA L FEDERAL CREDIT L STATES AGE CORPORATION AL SAVINGS FA BIA CREDIT UNION BIA RIVER G COMPANY DBA BIA RIVER AGE GROUP NITY BANK & CO NITY CREDIT NITY FIRST CREDIT DF FLORIDA NITY MORTGAGE G, LLC NITY SECURITY UST BANK BE SAVINGS BANK UNION MORTGAGE ES, INC UNION OF N COUNTY UNION OF THE BANK, N.A ET, LLC OOPERATIVE BANK M INSTITUTION FOR SEMPLOYEES CREDIT NANCIAL AVINGS BANK OF CH IEMICAL	NE MORTGAGE LATION DE BANK NATIONAL BANK NATIONAL BANK SANK OF FLORIDA L FEDERAL CREDIT T L STATES AGE CORPORATION AL SAVINGS FA BIA CREDIT UNION BIA RIVER G COMPANY DBA BIA RIVER AGE GROUP NITY BANK & CO NITY CREDIT TOF FLORIDA NITY FIRST CREDIT DF FLORIDA NITY MORTGAGE G, LLC NITY SECURITY SIST BANK BE SAVINGS BANK UNION MORTGAGE ES, INC UNION OF N COUNTY UNION OF THE BANK, N.A ET, LLC DOPERATIVE BANK SE SAVINGS BANK AUNION OF THE AUNION OF THE BANK, N.A ET, LLC DOPERATIVE BANK SE SAVINGS BANK AUNION OF THE AUNION OF THE BANK, N.A ET, LLC DOPERATIVE BANK SE SAVINGS BANK AUNION OF THE AUNIO	Section 1 \$248,014.99	SE MORTGAGE	SE MORTGAGE	SEMORTGAGE	NE MORTGAGE (ATION) 1 \$248,014.99	NE MORTGAGE (ATION) 1 \$248,014.99	NE MORTGAGE LATION 1 \$248,014.99 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0 \$0.00	NA 0	\$0.00	N
EAGLE BANK	2	\$485,774.07		0 \$0.00			N
EAST WEST BANK	7	\$1,752,476.70					N
EASTERN BANK	3	\$647,281.55	0.13%				N
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,119.55					N
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0.00	NA 0	\$0.00	N
EVERBANK	2	\$478,381.02	0.1%	0 \$0.00			N
EVERTRUST BANK	2	\$252,297.97	0.05%	0.00	NA 0	\$0.00	N
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%				N
F & A FEDERAL CREDIT UNION	2	\$494,725.95		0 \$0.00			N
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	0 \$0.00	NA 0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0 \$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	\$0.00	NA 0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0 \$0.00	NA 0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0 \$0.00	NA 0	\$0.00	N
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0 \$0.00	NA 0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0 \$0.00	NA 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76					N
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60					N
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	\$0.00			N
FIRST COUNTY BANK	2	\$446,535.81	0.09%	0 \$0.00	NA 0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	0 \$0.00			N
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48		0 \$0.00			
	1	\$150,943.27	0.03%	0 \$0.00	NA 0	\$0.00	N

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	\$0.00	NA	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38%	\$0.00	NA	\$0.00	N
FIRST HERITAGE	- 10	, , ,					
FINANCIAL CORPORATION	1	\$163,389.90	0.03%	\$0.00	NA	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC	4	\$761,250.58	0.16%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	\$0.00	NA	\$0.00	N
FIRST PENN BANK	2	\$376,745.18	0.08%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	\$0.00	NA	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	\$0.00	NA	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	\$0.00	NA	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	\$0.00	NA	\$0.00	N

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FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE	2	\$448,121.47	0.09%	0	\$0.00	NA	0	\$0.00	N
CORP		·							
FREMONT BANK	124	\$27,256,061.10		_				\$0.00	N
FULTON BANK	7	\$1,497,515.94	0.31%	O	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS	3	\$802,954.61	0.17%	0	\$0.00	NA	0	\$0.00	N
INSTITUTION FSB GATEWAY BANK, F.S.B	1	\$240.570.74	0.05%	^	20.00	NI A	$^{\circ}$	\$0.00	N.
GATEWAY BUSINESS BANK	16	\$249,570.74						\$0.00	N
GATEWAY MORTGAGE	10	\$3,755,110.69	0.78%	U	\$0.00	INA	U	\$0.00	N
CORPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE									
CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES		φ1 77 5 60 57	0.046		# 0.00	27.4		\$0.00	
CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	O	\$0.00	NA	O	\$0.00	N
GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT	1	\$181,728.91					$^{\circ}$	\$0.00	N
UNION	1	\$181,728.91	0.04%	U	\$0.00	INA	U	\$0.00	IN
GREATER NEVADA	1	\$204,358.92	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES	•	Ψ20 1,55 01,72	0.0176	_	φο.σσ	1111		φ0.00	
GREYLOCK FEDERAL	1	\$224,439.55	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	O	\$0.00	NA	U	\$0.00	N
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE									
COMPANY INC	21	\$4,439,244.41	0.92%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE									
COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE	0	¢1 014 661 40	0.2907	^	ቀለ ለለ	NIA	<u> </u>	¢0,00	ν.
COMPANY	8	\$1,814,661.48	0.38%	U	\$0.00	NA	U	\$0.00	N
HANSCOM FEDERAL	1	\$173,954.23	0.04%	۸	\$0.00	NΛ	Λ	\$0.00	N
CREDIT UNION	1	φ175,954.25	0.04 /0	0	φυ.υυ	IVA	U	φυ.υυ	1
HARBOR ONE CREDIT	2	\$349,948.47	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION		+2.7,7.10.17	3.37,70	Ľ	7 3.30	1 12 1	Ĺ	, 3.33	
HARVARD UNIVERSITY	1	\$190,307.50	0.04%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION									
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	15	\$4,612,477.13	0.96%	\cap	\$0.00	NΙΛ	$^{\circ}$	\$0.00	N
HEARTLAND CREDIT	13								
UNION	1	\$199,472.89	0.04%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	_				\$0.00	N
HIWAY FEDERAL CREDIT		·							
UNION	2	\$548,836.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	2	\$369,924.04	0.08%	0	\$0.00	NA	0	\$0.00	N

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	8	\$1,680,171.11	0.35%	\$0.00	NA	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	\$0.00	NA	\$0.00	N
HOME STATE BANK	2	\$417,082.48	0.09%	\$0.00	NA	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	\$0.00	NA	\$0.00	N
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	\$0.00	NA	\$0.00	N
HOMESTREET BANK	2	\$485,372.63	0.1%	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	\$0.00	NA	\$0.00	N
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	\$0.00	NA	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	\$0.00	NA	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	\$0.00	NA	\$0.00	N
IVANHOE FINANCIAL INC	2	\$493,847.17	0.1%	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	\$0.00	NA	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	4	\$811,649.06	0.17%	\$0.00	NA	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%			\$0.00	
LA GRANGE STATE BANK	4	\$898,418.82	0.19% (\$0.00	NA	\$0.00	N
LAKE AREA BANK	2	\$486,458.90	0.1%	\$0.00	NA	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	\$0.00	NA	\$0.00	N
LEADER BANK, N.A	3	\$679,974.67	0.14%	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC	13	\$3,144,264.63	0.65%	\$0.00	NA	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$293,671.08	0.06%	\$0.00	NA	\$0.00	N
LIBERTY BANK	4	\$924,896.74	0.19% (\$0.00	NA	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%			\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK,	11	\$2,295,035.29	0.48%	\$0.00	NA	\$0.00	N

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FSB							
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0 \$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0 \$0.00	NA	\$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$241,066.56	0.05%	0 \$0.00	NA	\$0.00	N
MACON SAVINGS BANK	3	\$782,929.94	0.16%	0 \$0.00	NA C	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0 \$0.00	NA C	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0 \$0.00) NA (\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93		0 \$0.00		\$0.00	
MARQUETTE BANK	1	\$264,502.17	0.05%	0 \$0.00	NA 0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	3	\$582,096.84	0.12%	0 \$0.00	NA 0	\$0.00	N
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0 \$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$473,629.97	0.1%	0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0 \$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0 \$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0 \$0.00	NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26		0 \$0.00		\$0.00	
METROBANK	1	\$178,772.52	0.04%	0 \$0.00	NA 0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0 \$0.00	NA 0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71		0 \$0.00		\$0.00	
MID-STATE BANK	6	\$1,300,312.76	0.27%	0 \$0.00	NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0 \$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$223,063.98				\$0.00	
MILFORD BANK, THE	4	\$908,315.30	0.19%	0 \$0.00	NA 0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0 \$0.00	NA 0	\$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0 \$0.00	NA 0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,414,705.63	0.29%			\$0.00	N
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0 \$0.00	NA 0	\$0.00	N

MONSON SAVINGS BANK	2	\$411,780.19	0.09%	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC	16	\$3,109,291.74	0.64% (0.00\$	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04% (0.00\$	NA 0	\$0.00	N
MORTGAGE LENDERS	2	¢224.210.69	0.07% (200.00	NIA O	φο οο	N
NETOWRK USA, INC	2	\$334,319.68	0.07%	1,50.00	NAU	\$0.00	N
MOUNTAIN STATES	1	\$199,697.85	0.04%	00 02	NAO	\$0.00	N
MORTGAGE CENTERS INC	1	\$177,077.03	0.0476	υψυ.υυ	IVA	Ψ0.00	1
MOUNTAIN WEST	1	\$205,959.01	0.04%	00.08	NA 0	\$0.00	N
FINANCIAL, INC	_	·					
MT. MCKINLEY BANK	2	\$448,482.21	0.09%)\$0.00	NA 0	\$0.00	N
MURRAY FINANCIAL	1	\$182,265.20	0.04% (\$0.00	NA 0	\$0.00	N
ASSOCIATES INC		·					
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0.00	NA 0	\$0.00	N
NATIONAL CITY							
MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	13	\$2,724,148.79	0.56% (\$0.00	NA 0	\$0.00	N
DEDICATED CHANNEL		, ,, , ,					
NATIONWIDE HOME	21	Φ4 051 770 4 0	0.0407.0	2 00 00	NIA O	ΦΩ ΩΩ	
MORTGAGE COMPANY	21	\$4,051,778.42	0.84%) \$0.00	NA 0	\$0.00	N
NAVY FEDERAL CREDIT	58	\$12,845,148.30	2.66% (00 02	NA O	\$0.00	N
UNION	56	\$12,645,146.50	2.00%	3,50.00	NAU	φυ.υυ	1
NEW HORIZONS							
COMMUNITY CREDIT	2	\$424,786.68	0.09%	0.00 \$0	NA 0	\$0.00	N
UNION				-		+	
NEW SOUTH FEDERAL	3	\$709,542.46	0.15%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK	_	¢1 072 260 72	0.2207.0	2 00 00	NIA O	\$0.00	N:
NEWTOWN SAVINGS BANK	5 8	\$1,073,369.72	0.22%) \$0.00) \$0.00		\$0.00	
NORTH SHORE BANK	δ	\$1,908,655.49	0.4%	1,50.00	NAU	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12%	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO							
INVESTMENT COMPANY	1	\$157,953.27	0.03%	\$0.00	NA 0	\$0.00	N
NORTHMARK BANK	1	\$168,227.42	0.03% (0.00\$0	NA 0	\$0.00	N
NORTHROP GRUMMAN							
FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%) \$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL	2.4	Φ7 (0) (70 10	1.500/.	2 00 00	NIA	ΦΩ ΩΩ	
CREDIT UNION	34	\$7,686,679.12	1.59%) \$0.00	NAU	\$0.00	N
NORTHWESTERN	11	\$2,141,800.47	0.44% (160.00	NIA O	\$0.00	N
MORTGAGE COMPANY	11	\$2,141,600.47	0.44%	J \$0.00	NAU	\$0.00	N
NORWOOD COOPERATIVE	3	\$658,154.97	0.14% (00.00	NAO	\$0.00	N
BANK		·					
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT	2	\$370,400.31	0.08%	\$0.00	NA 0	\$0.00	N
UNION		, , , , , , , , , , , , , , , , , , , ,		1, 3.00		+	
NVR MORTGAGE FINANCE	1	\$293,637.72	0.06%	\$0.00	NA 0	\$0.00	N
INC							

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NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37% 0 \$0.0	0 NA 0 \$0.00	N
OAK BANK	2	\$392,596.98	0.08% 0 \$0.0	0 NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04% 0 \$0.0	0 NA 0 \$0.00	N
OCEAN BANK	1	\$291,213.06	0.06% 0 \$0.0	0 NA 0 \$0.00	N
OCEANFIRST BANK	5	\$1,110,848.54	0.23% 0 \$0.0	0 NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04% 0 \$0.0	0 NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08% 0 \$0.0	0 NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04% 0 \$0.0	0 NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04% 0 \$0.0	0 NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10			N
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35% 0 \$0.0	0 NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42% 0 \$0.0	0 NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29% 0 \$0.0	0 NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES BANK	2	\$374,650.03	0.08% 0 \$0.0	0 NA 0 \$0.00	N
PFF BANK AND TRUST	2	\$429,264.13	0.09% 0 \$0.0	0 NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06% 0 \$0.0	0 NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13% 0 \$0.0	0 NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14% 0 \$0.0	0 NA 0 \$0.00	N
PLANTATION FEDERAL SAVINGS BANK INC	1	\$204,989.04	0.04% 0 \$0.0	0 NA 0 \$0.00	N
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05% 0 \$0.0	0 NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05% 0 \$0.0	0 NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08% 0 \$0.0	0 NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03% 0 \$0.0	0 NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28% 0 \$0.0	0 NA 0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03% 0 \$0.0	0 NA 0 \$0.00	N

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QUAKER CITY BANK	1	\$217,042.69	0.05% 0 \$0.00	NA 0 \$0.00	N
RAYTHEON EMPLOYEES	1	\$186,626.57	0.04% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	- 1				
RBMG INC	1	\$202,219.88	0.04% 0 \$0.00		N
REDWOOD CREDIT UNION	1	\$237,415.75	0.05% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	4	\$746,386.13	0.15% 0 \$0.00	NA 0 \$0.00	N
COMPANY ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$183,886.10	0.04% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$214,745.43	0.04% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND					
TRUST COMPANY	1	\$241,205.39	0.05% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$356,199.64	0.07% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE	1	\$206,598.03	0.04% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC	1	\$200,396.03	0.04 // 0 \$0.00	11A 0 \$0.00	1
SARASOTA COASTAL	1	\$223,621.45	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		, — — , , — —			
SAVINGS BANK OF DANBURY	1	\$176,903.98	0.04% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$169,674.76	0.04% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	1	\$213,574.18	0.04% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE	2				
COMPANY	2	\$371,830.84	0.08% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK	5	\$1,025,347.35	0.21% 0 \$0.00	NA 0 \$0.00	N
OF WARREN	3	Ψ1,023,347.33	0.21 // 0 \$0.00	14Α Ο Φ0.00	1,
SECURITY MORTGAGE	2	\$401,066.28	0.08% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
SHREWSBURY STATE BANK	3	\$627,701.65	0.13% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01% 0 \$0.00	NA 0 \$0.00	N
SOUTHTRUST MORTGAGE					
CORPORATION	1	\$219,066.11	0.05% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES	1	¢150 555 60	0.03% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$150,555.60	0.03% 0 \$0.00	NA 0 50.00	N
SOVEREIGN BANK, A	1	\$179,645.56	0.04% 0 \$0.00	NA 0 \$0.00	N
FEDERAL SAVINGS BANK	1	Ψ177,013.30	0.0170000	1111000.00	1,
SPACE COAST CREDIT	5	\$1,008,711.65	0.21% 0 \$0.00	NA 0 \$0.00	N
UNION ST. EDANCIS DANIZ ESD	9				
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	9	\$1,895,573.15	0.39% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	2	\$334,070.82	0.07% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	3	\$597,164.73	0.12% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12% 0 \$0.00	NA 0 \$0.00	N
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STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	2	\$406,613.61	0.08% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	1	\$176,724.53	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08% 0 \$0.00	NA 0 \$0.00	N
STRATA BANK	3	\$686,976.50	0.14% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31% 0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	1	\$183,024.09	0.04% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$183,492.26	0.04% 0 \$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UNION N.H	1	\$163,049.05	0.03% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF BENNINGTON	1	\$218,026.70	0.05% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$184,067.16	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	1	\$166,370.62	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61% 0 \$0.00	NA 0 \$0.00	N
	4	\$1,014,843.17	0.21% 0 \$0.00	NA 0 \$0.00	N

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THE NATIONAL BANK OF INDIANAPOLIS					
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1% 0 \$0.0	0 NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
TIERONE BANK	7	\$1,426,051.85	0.3% 0 \$0.0	0 NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04% 0 \$0.0	0 NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1% 0 \$0.0	0 NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07% 0 \$0.0	0 NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23% 0 \$0.0	0 NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07% 0 \$0.0	0 NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06% 0 \$0.0	0 NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$422,328.49	0.09% 0 \$0.0	0 NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85			
TRUWEST CREDIT UNION	1	\$199,420.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04% 0 \$0.0	0 NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	1	\$253,804.03			
UNION BANK	7	\$1,530,285.94			
UNIONBANK	1	\$197,836.42	0.04% 0 \$0.0		
UNITED BANK OF UNION	2	\$400,734.17	0.08% 0 \$0.0	0 NA 0 \$0.00	N
UNITED COMMUNITY BANK	3	\$782,234.74	0.16% 0 \$0.0	0 NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	8	\$2,006,917.40	0.42% 0 \$0.0	0 NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13% 0 \$0.0	0 NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24% 0 \$0.0	0 NA 0 \$0.00	N
VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59% 0 \$0.0	0 NA 0 \$0.00	N
VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05% 0 \$0.0	0 NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$169,455.67	0.04% 0 \$0.0	0 NA 0 \$0.00	N

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VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17% 0 \$0.00	NA 0 \$0.00 N
	2	\$361,999.79	0.08% 0 \$0.00	NA 0 \$0.00 N
	1	,		NA 0 \$0.00 N
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON TRUST BANK	4	\$929,808.56	0.19% 0 \$0.00	NA 0 \$0.00 N
WAUKESHA STATE BANK	5	\$1,168,427.16	0.24% 0 \$0.00	NA 0 \$0.00 N
WAYNE BANK AND TRUST COMPANY	1	,,	0.04% 0 \$0.00	NA 0 \$0.00 N
WESCOM CREDIT UNION	9	\$2,103,637.70	0.44% 0 \$0.00	NA 0 \$0.00 N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06% 0 \$0.00	NA 0 \$0.00 N
WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24% 0 \$0.00	NA 0 \$0.00 N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06% 0 \$0.00	NA 0 \$0.00 N
WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14% 0 \$0.00	NA 0 \$0.00 N
WORKERS CREDIT UNION	2	\$361,152.47	0.07% 0 \$0.00	NA 0 \$0.00 N
	36	\$8,040,398.23	1.67% 0 \$0.00	NA 0 \$0.00 N
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11% 0 \$0.00	NA 0 \$0.00 N
Unavailable	324	\$71,845,114.20	11.53% 0 \$0.00	NA 0 \$0.00 N
	2,259	\$498,254,002.00	100% 0 \$0.00	0 \$0.00
			-	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$949,911.75	0.2% 0 \$0.00	NA 0 \$0.00 N
1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36% 0 \$0.00	NA 0 \$0.00 N
ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05% 0 \$0.00	NA 0 \$0.00 N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04% 0 \$0.00	NA 0 \$0.00 N
ABN AMRO MORTGAGE GROUP, INC	1	\$202,811.66	0.04% 0 \$0.00	NA 0 \$0.00 N
ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14% 0 \$0.00	NA 0 \$0.00 N
ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34% 0 \$0.00	NA 0 \$0.00 N
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2% 0 \$0.00	NA 0 \$0.00 N
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04% 0 \$0.00	NA 0 \$0.00 N
	COMPANY VIRTUALBANK VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION	COMPANY VIRTUALBANK VIRTUALBANK VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNEBANK AND TRUST COMPANY WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 12,259 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION 4 ADDISON AVENUE FEDERAL CREDIT UNION 4 ADVANCIAL FEDERAL 1 1 4 ADVANCIAL FEDERAL 4 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL 4 ADVANCIAL FEDERAL	COMPANY 3 \$801,161.56 VIRTUALBANK 2 \$361,999.79 VYSTAR CREDIT UNION 1 \$178,012.27 WASHINGTON CAPITAL 1 \$185,032.34 WASHINGTON STATE 2 \$499,086.03 EMPLOYEES CREDIT UNION 2 \$499,086.03 WASHINGTON TRUST BANK 4 \$929,808.56 WAYNE BANK AND TRUST 5 \$1,168,427.16 COMPANY 1 \$203,212.78 WESCOM CREDIT UNION 9 \$2,103,637.70 WHATCOM EDUCATIONAL 1 \$301,750.15 WILMINGTON TRUST 5 \$1,139,223.94 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$308,512.95 WINTER HILL FEDERAL 3 \$670,575.74 \$4 WORLD SAVINGS BANK 3 \$8,040,398.23 YADKIN VALLEY BANK 3 \$541,009.59 Unavailable 324 \$71,845,114.20 1ST 2ND MORTGAGE 9 \$1,759,266.91 ABACUS FEDERAL \$4949,911.75 INC 1 \$181,00	COMPANY

ADVANTAGE BANK	1	\$260,051.16	0.05% 0 \$0.00	NA 0 \$0.00	N
AGFIRST FARM CREDIT	45	\$9,180,521.31	1.9% 0 \$0.00	NA 0 \$0.00	N
BANK	7.3	\$7,100,321.31	1.776 0 \$0.00	14A 0 \$0.00	1
ALASKA USA FEDERAL	5	\$1,015,475.27	0.21% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		ψ1,010,σ. <u>2</u> .	0.21 /6 0 40.00	11110 40100	-
ALLIED HOME MORTGAGE	1	\$295,379.87	0.06% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	2	·			
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$365,028.66	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	6	\$1,217,271.04	0.25% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	47	\$9,688,067.03	2% 0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$252,568.56	0.05% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$985,741.16	0.2% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	5	\$1,073,757.25	0.22% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60			N
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39% 0 \$0.00	NA 0 \$0.00	N

BANK MUTUAL	12	\$2,268,098.57	0.47% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	2	\$421,044.53	0.09% 0 \$0.00	NA 0 \$0.00	1
BANK OF HANOVER AND	1	\$163,222.27	0.03% 0 \$0.00	NA 0 \$0.00	ľ
TRUST COMPANY	1	\$105,222.27	0.03% 0 \$0.00		1
BANK OF HAWAII	32	\$8,392,150.48			1
BANK OF LANCASTER	1	\$273,726.64		+ + +	N
BANK OF MISSISSIPPI	12	\$2,267,024.14			1
BANK OF NEWPORT	3	\$597,507.35			1
BANK OF THE CASCADES	12	\$2,638,538.01	0.55% 0 \$0.00	NA 0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63% 0 \$0.00	NA 0 \$0.00	1
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29% 0 \$0.00	NA 0 \$0.00	<u> </u>
			0.29% 0 \$0.00		<u> </u>
BAY GULF CREDIT UNION BELLCO CREDIT UNION	2	\$174,815.21	0.04% 0 \$0.00	i ii ii	n l
BELLCO CREDIT UNION BELMONT SAVINGS BANK		\$423,759.22			<u>r</u>
BENCHMARK BANK	2	\$249,093.43 \$471,517.37			<u> </u>
BENEFICIAL MUTUAL		\$4/1,317.37	0.1% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK	1	\$166,435.11	0.03% 0 \$0.00	NA 0 \$0.00	1
BETHPAGE FEDERAL	1	\$216,412.12	0.04% 0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION	1	Ψ210,112.12	0.0170 0 40.00	1110 00.00	
BISHOPS GATE RESIDENTIAL MORTGAGE	E 4	\$1,186,726.89	0.25% 0 \$0.00	NA 0 \$0.00	1
TRUST					
BLUE BALL NATIONAL	2	\$495,641.05	0.1% 0 \$0.00	NA 0 \$0.00	1
BANK			\vdash	 	
BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36% 0 \$0.00	NA 0 \$0.00	1
BOSTON FEDERAL					
SAVINGS BANK	4	\$926,062.91	0.19% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE	Ξ, ,	\$062.201.22	0.207 0.50 00	NIA (0.50, 00)	
INC	4	\$962,391.32			N
BRAMBLE SAVINGS BANK	ζ 1	\$233,957.34	0.05% 0 \$0.00	NA 0 \$0.00	1
BRIDGEWATER SAVINGS	1	\$260,086.85	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK	1	Ψ200,000.03	0.03 /0 0 40.00	11110 00.00	
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BAN	K 2	\$399,846.73	0.08% 0 \$0.00	NA 0 \$0.00	ľ
CAPE COD FIVE CENTS	K Z	Ψ399,040.73			1
SAVINGS BANK	5	\$941,325.24	0.19% 0 \$0.00	NA 0 \$0.00	1
CAPITAL CENTER, L.L.C	12	\$2,508,268.36	0.52% 0 \$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SAVINGS AND LOAN	1	\$139,068.87	0.03% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION					
CARROLLTON BANK	1	\$199,190.50	0.04% 0 \$0.00	NA 0 \$0.00	1
CBC FEDERAL CREDIT	2	\$477,592.60	0.1% 0 \$0.00	NA 0 \$0.00	N
UNION		Ψ+11,392.00			I
	1	\$213,370.00	0.04% 0 \$0.00	NA 0 \$0.00	1
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CENTENNIAL LENDING, LLC	Ī				
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11% 0 \$0.0	0 NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58% 0 \$0.0	0 NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1% 0 \$0.0	0 NA 0 \$0.00	N
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19% 0 \$0.0	0 NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04% 0 \$0.0	0 NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05% 0 \$0.0	0 NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06% 0 \$0.0	0 NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21% 0 \$0.0	0 NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43% 0 \$0.0	0 NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05% 0 \$0.0	0 NA 0 \$0.00	N
CITYWIDE BANK	4	\$955,189.92	0.2% 0 \$0.0	0 NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03% 0 \$0.0	0 NA 0 \$0.00	N
COAST BANK OF FLORIDA	4	\$918,274.17	0.19% 0 \$0.0	0 NA 0 \$0.00	N
COLONIAL SAVINGS FA	4	\$821,950.87	0.17% 0 \$0.0	0 NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05% 0 \$0.0	0 NA 0 \$0.00	N
COLUMBIA EQUITIES LTD	2	\$461,264.25	0.1% 0 \$0.0	0 NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$156,940.50	0.03% 0 \$0.0	0 NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06% 0 \$0.0	0 NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,837.21	0.05% 0 \$0.0	0 NA 0 \$0.00	N

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COM UNIO	MUNITY CREDIT ON	3	\$631,508.14	0.13%	\$0.00	NA 0 \$0.	00 N
	MUNITY MORTGAGE DING, LLC	1	\$273,340.00	0.06%	\$0.00	NA 0 \$0.	00 N
	MUNITY SECURITY	3	\$789,653.97	0.16%	\$0.00	NA 0 \$0.	00 N
COT	ΓAGE SAVINGS BANK	1	\$191,859.80	0.04%	\$0.00	NA 0 \$0.	00 N
	DIT UNION MORTGAGE /ICES, INC	8	\$1,744,860.93	0.36%	\$0.00	NA 0 \$0.	00 N
	OIT UNION OF SON COUNTY	1	\$246,802.40	0.05%	\$0.00	NA 0 \$0.	00 N
CREI	OIT UNION ONE	1	\$177,994.37	0.04%	\$0.00	NA 0 \$0.	00 N
	DIT UNION ONE (DBA S MORTGAGE)	2	\$375,426.15	0.08%	\$0.00	NA 0 \$0.	00 N
CRES	SCENT CREDIT UNION	1	\$309,501.01	0.06%	\$0.00	NA 0 \$0.	00 N
CRO	WN BANK FSB	2	\$365,085.24	0.08%	\$0.00	NA 0 \$0.	00 N
CUN	A CREDIT UNION	2	\$402,470.36		_		
DEA	N COOPERATIVE BANK	3	\$628,584.57	0.13%	\$0.00	NA 0 \$0.	00 N
DEEI UNIC	RE HARVESTER CREDIT ON	1	\$164,382.88	0.03%	\$0.00	NA 0 \$0.	00 N
	ERT SCHOOLS ERAL CREDIT UNION	2	\$424,520.21	0.09%	\$0.00	NA 0 \$0.	00 N
DFC	U FINANCIAL	3	\$551,788.86	0.11%	\$0.00	NA 0 \$0.	00 N
	E SAVINGS BANK OF WICH	3	\$571,934.36	0.12%	\$0.00	NA 0 \$0.	00 N
	CHEMICAL LOYEES CREDIT UNION	2	\$398,890.59	0.08%	\$0.00	NA 0 \$0.	00 N
	PER AND KRAMER TGAGE CORP	3	\$525,489.86	0.11%	\$0.00	NA 0 \$0.	00 N
	UQUE BANK AND ST COMPANY	2	\$379,799.67	0.08%	\$0.00	NA 0 \$0.	00 N
EAG	LE BANK	1	\$288,830.13	0.06%	\$0.00	NA 0 \$0.	00 N
EAST	T WEST BANK	7	\$1,531,154.36	0.32%	\$0.00	NA 0 \$0.	00 N
EAST	TERN BANK	4	\$750,691.24	0.16%	\$0.00	NA 0 \$0.	00 N
ESSE	X SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	\$0.00	NA 0 \$0.	00 N
EVEI	RTRUST BANK	2	\$378,520.31	0.08%	\$0.00	NA 0 \$0.	00 N
EXTI	RACO MORTGAGE	9	\$1,821,135.62	0.38%	\$0.00	NA 0 \$0.	00 N
	FIELD COUNTY INGS BANK	2	\$518,500.18	0.11%	\$0.00	NA 0 \$0.	00 N
	L RIVER FIVE CENTS INGS BANK	2	\$466,695.36	0.1%	\$0.00	NA 0 \$0.	00 N
FAM	ILY TRUST FEDERAL DIT UNION	1	\$263,267.16	0.05%	\$0.00	NA 0 \$0.	00 N
FARI MER	MERS AND CHANTS TRUST PANY	1	\$260,246.72	0.05%	\$0.00	NA 0 \$0.	00 N
		5	\$1,157,928.93	0.24%	\$0.00	NA 0 \$0.	00 N

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FINANCIAL PARTNERS CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$265,739.96	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$199,230.92	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	4	\$950,587.12	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$278,035.32	0.06% 0 \$0.00		N
FIRST NATIONAL BANK	1	\$125,932.09	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	43	\$9,030,793.70	1.87% 0 \$0.00	NA 0 \$0.00	N

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FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06%	0	\$0.00	NA	7 (\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	0	\$0.00	NA	7 (\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09%	0	\$0.00	NA	7 (\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17%	0	\$0.00	NA	7 (\$0.00	N
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04%	0	\$0.00	NA	7 (\$0.00	N
FIRST UNITED BANK	1	\$210,227.07	0.04%	0	\$0.00	NA	7 (\$0.00	N
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12%	0	\$0.00	NA	7 (\$0.00	N
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04%	0	\$0.00	NA	7 (\$0.00	N
FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0	\$0.00	NA	7 (\$0.00	N
FREEDOM MORTGAGE CORP	1	\$271,159.32	0.06%	0	\$0.00	NA	v (\$0.00	N
FREMONT BANK	119	\$25,691,778.52	5.31%	0	\$0.00	NA	7 (\$0.00	N
FULTON BANK	3	\$620,779.22	0.13%	0	\$0.00	NA	7 (\$0.00	N
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0	\$0.00	NA	7 (\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	0	\$0.00	NA	7 (\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	0	\$0.00	NA	7 (\$0.00	N
GRANITE BANK	5	\$1,044,548.08	0.22%	0	\$0.00	NA	7 (\$0.00	N
GRANITE STATE CREDIT UNION	1	\$269,853.72					7 (\$0.00	N
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	0	\$0.00	NA	7 (\$0.00	N