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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

	,	File 23	3 of 86	Ó							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	Sı	ssets t ubject emand		R		hased or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of princip balance
31416VEM2		1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	0	\$0.00	NA	0	\$0.00	N
		A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0	\$0.00	NA	0	\$0.00	N
		ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	3							\$0.00	
		AF BANK	1	\$91,391.12	0.03%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20						\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	1	\$101,316.45	0.03%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	2	\$188,464.47	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26					0	\$0.00	N
		ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	0	\$0.00			\$0.00	
		AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	10	\$900,672.28	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	33				\$0.00			\$0.00	
		AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99						\$0.00	

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AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	4	\$344,082.50	0.12% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$91,613.44	0.03% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18% 0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	1	\$87,073.32	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	9	\$841,222.27	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	12	\$1,108,431.36	0.38% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	4	\$359,277.85	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	1	\$89,820.74	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	6	\$531,683.34	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$94,630.77	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	4	\$362,634.35	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$83,898.87	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03% 0 \$0.00	NA 0 \$0.00	N

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BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$201,885.01	0.07%					\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59					0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03%	0	\$0.00	NA	0	\$0.00	N
BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0	\$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$271,880.44		_				\$0.00	
CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA	0	\$0.00	N
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CHARTER BANK	4	\$390,940.06	0.13% 0 \$0.0	0 NA 0 \$0.00	N
CHASE HOME FINANCE,	1.0	¢1 205 065 56	0.47% 0 \$0.0	0 NA 0 \$0.00	
LLC	16	\$1,395,965.56	0.47% 0 \$0.0	0 NA 0 \$0.00	N
CHELSEA GROTON	3	\$278,758.48	0.09% 0 \$0.0	0 NA 0 \$0.00	
SAVINGS BANK	3	\$270,730.40	0.09% 0 \$0.0	U NA U \$0.00	N
CHEMICAL BANK	2	\$187,798.79	0.06% 0 \$0.0	0 NA 0 \$0.00	N
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16% 0 \$0.0	0 NA 0 \$0.00	N
CHEVY CHASE BANK, FSB -	27	¢2 475 040 04	0.84% 0 \$0.0	NIA 0 00 00	
DEDICATED CHANNEL	27	\$2,475,849.84	0.84% 0 \$0.0	0 NA 0 \$0.00	N
CHITTENDEN TRUST	3	\$260,557.01	0.09% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY	3	\$200,337.01	0.09% 0 \$0.0	0 NA 0 \$0.00	11
CITIZENS BANK	3	\$275,492.98	0.09% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS BANK	2	\$173,696.78	0.06% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE CORPORATION	Z	\$173,090.78	0.00% 0 \$0.0	0 NA 0 \$0.00	11
CITIZENS COMMUNITY	2	\$177,855.75	0.06% 0 \$0.0	0 NA 0 \$0.00	N
BANK		\$177,633.73	0.00 // 0 \$0.0	0 NA 0 \$0.00	1.
CITIZENS FIRST NATIONAL	3	\$259,452.25	0.09% 0 \$0.0	0 NA 0 \$0.00	N
BANK	3	Ψ <i>237</i> , 1 32.23	0.0776040.0	0 1\A 0 Φ0.00	1,
CITIZENS FIRST	15	\$1,311,286.71	0.44% 0 \$0.0	0 NA 0 \$0.00	N
WHOLESALE MORTGAGE	13	Ψ1,311,200.71	σ. 11 70 σ φσ.σ	0 11110 \$0.00	1
CITIZENS STATE BANK OF	1	\$86,950.06	0.03% 0 \$0.0	0 NA 0 \$0.00	N
CORTEZ	1	Ψ00,750.00	0.03 /0 0 φ0.0	0 11110 00.00	1
CITIZENS UNION SAVINGS	2	\$175,563.29	0.06% 0 \$0.0	0 NA 0 \$0.00	N
BANK		Ψ173,303.29	0.00 /ε 0 φ0.0	0 11110 00.00	1
CITY NATIONAL BANK OF	1	\$89,759.39	0.03% 0 \$0.0	0 NA 0 \$0.00	N
SULPHUR SPRINGS		·			
CITY STATE BANK	1	\$97,546.28	0.03% 0 \$0.0	0 NA 0 \$0.00	N
CITYWIDE MORTGAGE	2	\$187,061.15	0.06% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY		·			
CLINTON NATIONAL BANK	4	\$328,485.40	0.11% 0 \$0.0	0 NA 0 \$0.00	N
CO-OP SERVICES CREDIT	1	\$92,517.37	0.03% 0 \$0.0	0 NA 0 \$0.00	N
UNION		47 = ,0 = 7			
COASTAL FEDERAL CREDIT	4	\$368,657.29	0.12% 0 \$0.0	0 NA 0 \$0.00	N
UNION				 	
COLONIAL SAVINGS FA	1	\$95,140.77	0.03% 0 \$0.0		
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12% 0 \$0.0	0 NA 0 \$0.00	N
COLUMBIA HOME LOANS,	3	\$271,595.65	0.09% 0 \$0.0	0 NA 0 \$0.00	N
LLC		·			
COMMERCIAL STATE BANK	1	\$95,515.53	0.03% 0 \$0.0	0 NA 0 \$0.00	N
COMMUNITY BANK &	1	\$89,785.05	0.03% 0 \$0.0	0 NA 0 \$0.00	N
TRUST CO.		·			
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03% 0 \$0.0	0 NA 0 \$0.00	N
COMMUNITY CREDIT	5	\$449,471.16	0.15% 0 \$0.0	0 NA 0 \$0.00	N
UNION		ψ112,171.10	0.13 /0 0 φ0.0	1111040.00	1,
CONSUMER LOAN	1	\$93,361.72	0.03% 0 \$0.0	0 NA 0 \$0.00	N
SERVICES, LLC		·			
	1	\$94,004.37	0.03% 0 \$0.0	0 NA 0 \$0.00	N
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CORNERBANK, NATIONAL ASSOCIATION							
CORTRUST BANK	7	\$667,062.18	0.23%	0 \$0.00	NA	0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%			0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0 \$0.00	NA	0 \$0.00	N
CROWN BANK FSB	8	\$691,496.78	0.23%	0 \$0.00	NA	0 \$0.00	N
CUMANET, LLC	3	\$264,936.26	0.09%			0 \$0.00	
CUNA CREDIT UNION	3	\$278,868.26	0.09%		1	0 \$0.00	
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%			0 \$0.00	
DENALI STATE BANK	1	\$91,724.77	0.03%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0 \$0.00	NA	0 \$0.00	
DFCU FINANCIAL	3	\$273,196.74	0.09%	0 \$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	\$0.00	NA	0 \$0.00	N
DPS CREDIT UNION	2	\$170,053.25	0.06%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	\$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0 \$0.00	NA	0 \$0.00	N
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0 \$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0 \$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0\$0.00	NA	0 \$0.00	N
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%			0 \$0.00	
ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0 \$0.00	NA	0 \$0.00	N
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0 \$0.00	NA	0 \$0.00	N
EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0 \$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0 \$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	5	\$472,755.11	0.16%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	\$0.00	NA	0 \$0.00	N

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03% 0 \$0.00	NA 0 \$0.00	N
FARLEY STATE BANK	1	\$98,799.09	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48			N
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	30	\$2,747,309.98	0.93% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75			N
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	4	\$359,636.12	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90		NA 0 \$0.00	N
FIRST FINANCIAL BANK	6	\$557,234.34	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	1	\$95,669.59	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52		NA 0 \$0.00	N
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65% 0 \$0.00	NA 0 \$0.00	N
	11	\$981,336.39	0.33% 0 \$0.00	NA 0 \$0.00	N

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FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7% 0 \$0.00		N
FIRST PLACE BANK	104	\$9,558,814.53	3.24% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13% 0 \$0.00		
FIRST UNITED BANK	2	\$175,771.13	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41% 0 \$0.00	NA 0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	3	\$268,078.79	0.09% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	4	\$347,465.57	0.12% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$455,348.43	0.15% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	1	\$85,632.71	0.03% 0 \$0.00	NA 0 \$0.00	N
FULTON SAVINGS BANK	2	\$179,258.91	0.06% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38% 0 \$0.00	NA 0 \$0.00	N
GECU	1	\$82,276.03	0.03% 0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41% 0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03% 0 \$0.00	NA 0 \$0.00	N

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GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0 \$0.00) NA	\$0.00	N
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0 \$0.00) NA(\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0 \$0.00) NA(\$0.00	N
GTE FEDERAL CREDIT	3	\$279,629.11	0.09%	0 \$0.00) NA(\$0.00	N
UNION GUARDIAN MORTGAGE	4	\$359,415.46	0.12%	0.80.00) NA(\$0.00	
COMPANY INC. HARBOR FEDERAL	8	\$714,224.10				\$0.00	N
SAVINGS BANK HARRY MORTGAGE	5					\$0.00	
COMPANY	3	\$473,081.60					
HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0 \$0.00) NA(\$0.00	N
HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0 \$0.00) NA(\$0.00	N
HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0 \$0.00) NA	\$0.00	N
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0 \$0.00) NA (\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0 \$0.00) NA	\$0.00	N
HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0 \$0.00) NA(\$0.00	N
HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0 \$0.00) NA(\$0.00	N
HOME STATE BANK	1	\$103,459.71	0.04%	0 \$0.00) NA (\$0.00	N
HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0 \$0.00) NA (\$0.00	N
HOMESTEAD BANK	2	\$181,827.91	0.06%	0 \$0.00	NA (\$0.00	N
HOMESTREET BANK	2	\$181,644.46	0.06%	0 \$0.00) NA (\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0 \$0.00) NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0 \$0.00) NA	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0 \$0.00) NA(\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0 \$0.00) NA	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0 \$0.00) NA	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0 \$0.00) NA (\$0.00	N
INDEPENDENT BANK CORPORATION	4	\$362,100.70				\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0 \$0.00) NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0 \$0.00) NA	\$0.00	N
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INVESTORS SAVINGS B.	ANK 1	\$103,465.56	0.04% 0	\$0.00	NA (\$0.00	N
IOWA BANKERS	1	\$88,522.92	0.03% 0	\$0.00	NI A	\$0.00	N
MORTGAGE CORPORAT	ION 1	\$00,322.92	0.03%	\$0.00	NA	730.00	ľ
IRWIN UNION BANK AN	D = 3	\$284,554.13	0.1% 0	\$0.00	NA (\$0.00	N
TRUST COMPANY	3	Ψ201,331.13	0.1 70 0	φυ.υυ	1171	7 \$0.00	1
JAMES B. NUTTER AND	7	\$666,329.68	0.23% 0	\$0.00	NA (\$0.00	N
COMPANY		+ + + + + + + + + + + + + + + + + + + +	3123713	7		1	
KERN SCHOOLS FEDERA	$AL \mid 4 \mid$	\$367,505.23	0.12% 0	\$0.00	NA (\$0.00	N
CREDIT UNION							
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03% 0	\$0.00	NA (\$0.00	N
L&N FEDERAL CREDIT							
UNION CREDIT	1	\$95,355.54	0.03% 0	\$0.00	NA (\$0.00	N
LA GRANGE STATE BAN	JK 10	\$894,487.88	0.3% 0	\$0.00	NA (\$0.00	N
LA SALLE STATE BANK		\$97,214.81	0.03% 0	_		\$0.00	N
LAKE MORTGAGE							
COMPANY INC.	2	\$179,986.74	0.06% 0	\$0.00	NA (\$0.00	N
LAKE REGION BANK	1	\$97,029.95	0.03% 0	\$0.00	NA (\$0.00	N
LANDMARK CREDIT UN	IION 10	\$927,575.61	0.31% 0	_		\$0.00	N
LEA COUNTY STATE BA		\$93,429.80				\$0.00	N
LIBERTY SAVINGS BAN	Κ,						
FSB		\$100,186.06	0.03%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONA	L 2	\$200,408.87	0.07% 0	90.00	NIA (\$0.00	N
BANK	2	\$200,408.87				130.00	N
MACON SAVINGS BANK	3	\$276,315.30	0.09% 0	\$0.00	NA (\$0.00	N
MAIN STREET BANK AN	1D 5	\$444,736.33	0.15% 0	\$0.00	NA (\$0.00	N
TRUST		Ψτττ,750.55	0.13 /0 0	ψ0.00	11/1	/ψ0.00	1,
MANUFACTURERS BAN	K 1	\$80,935.91	0.03% 0	\$0.00	NA (\$0.00	N
AND TRUST CO.	. ~-	+ + + + + + + + + + + + + + + + + + + +	313271	7		7 0 1 0 0	
MARINE BANK MORTGA	AGE 13	\$1,219,987.81	0.41% 0	\$0.00	NA (\$0.00	N
SERVICES	2	¢200.264.46	0.1% 0	¢Ω ΩΩ	NIA (\$0.00	ν.
MARQUETTE BANK	3	\$289,364.46	0.1%	\$0.00	NAU	130.00	N
MARSHALL COMMUNIT CREDIT UNION	1	\$92,340.60	0.03% 0	\$0.00	NA (\$0.00	N
MARSHFIELD SAVINGS							
BANK	2	\$169,182.65	0.06% 0	\$0.00	NA (\$0.00	N
MASSACHUSETTS HOUS	SING						
FINANCE AGENCY	5	\$464,772.30	0.16% 0	\$0.00	NA (\$0.00	N
MECHANICS SAVINGS		404 4 10 0 0	0.055	Φ0.00		۵,000	
BANK	1	\$91,449.02	0.03%	\$0.00	NA(\$0.00	N
MEMBERS MORTGAGE	1.5	¢1 220 210 20	0.4507.0	\$0.00	NT A	1 60 00	N.
COMPANY INC.	15	\$1,339,319.26	0.45% 0	\$0.00	NA (\$0.00	N
MEMBERS MORTGAGE	5	\$438,064.31	0.15% 0	\$0.00	NI A	\$0.00	N
SERVICES, LLC		φ430,004.31	0.15%	φυ.υυ	INA (, 50.00	IN.
MEMPHIS AREA TEACH	ERS 3	\$285,987.11	0.1% 0	\$0.00	NΔ	\$0.00	N
CREDIT UNION		·					
MERCHANTS BANK,	57	\$5,148,092.98	1.74% 0	\$0.00	NA (\$0.00	N
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NATIONAL ASSOCIATION							
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0 \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0 \$0.00	NA	0 \$0.00	N
METABANK	1	\$78,154.21	0.03%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0 \$0.00	NA	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43				0 \$0.00	
MID-STATE BANK	9	\$868,408.41	0.29%	0 \$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	0 \$0.00	NA	0 \$0.00	N
MINOTOLA NATIONAL BANK	1	\$91,366.42				0 \$0.00	
MIZZOU CREDIT UNION	1	\$82,624.11		0 \$0.00		0 \$0.00	
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0 \$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0 \$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$150,777.14	0.05%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0 \$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0 \$0.00	NA	0 \$0.00	N
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0 \$0.00	NA	0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0 \$0.00	NA	0 \$0.00	N

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NEW REPU BANK	JBLIC SAVINGS	1	\$102,094.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	ГН FEDERAL BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR CORPORA	FINANCIAL TION	1	\$85,602.45	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTH FC	ORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	IORE BANK, A TIVE BANK	1	\$99,625.66		0	\$0.00	NA	0	\$0.00	N
NORTHER INVESTME	N OHIO ENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHLA FEDERAL	ND AREA CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWE CREDIT UI	EST FEDERAL NION	2	\$186,279.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GE COMPANY	16	\$1,491,772.70						\$0.00	
NPB MORT	TGAGE LLC	1	\$93,455.78		-				\$0.00	N
	A CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0	\$0.00	N
OLD SECO COMPANY	ND MORTGAGE	7	\$585,767.81	0.2%	0	\$0.00	NA	0	\$0.00	N
ONE WASI FINANCIA		1	\$83,400.98	0.03%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL TRUST	BANK AND	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0	\$0.00	N
ORNL FED UNION	ERAL CREDIT	6	\$550,278.66	0.19%	0	\$0.00	NA	0	\$0.00	N
ORRSTOW	N BANK	3	\$290,374.69		•	\$0.00			\$0.00	N
PARK BAN	IK	1	\$97,636.66	0.03%	0	\$0.00	NA	0	\$0.00	N
PARTNERS CREDIT UI	S FEDERAL NION	3	\$282,627.27			\$0.00			\$0.00	
PATHFIND		5	\$433,646.77	0.15%	0	\$0.00	NA	0	\$0.00	N
PAVILION COMPANY	MORTGAGE	3	\$268,647.80	0.09%	0	\$0.00	NA	0	\$0.00	N
FINANCE A		15	\$1,425,476.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	VANIA STATE ES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0	\$0.00	N
PENTAGO! CREDIT UI	N FEDERAL NION	7	\$568,108.19	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES I	BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES F ASSOCIAT	BANK, NATIONAL ION	3	\$293,851.84	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES T OF ST. ALI	TRUST COMPANY BANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORT CORPORA		2	\$197,018.55	0.07%	0	\$0.00	NA	0	\$0.00	N

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 PINNACLE BANK	1	\$94,556.75	0.03% 0 \$0.00	NA 0 \$0.00 N
PINNACLE FINANCIAL	1	\$100,794.83	0.03% 0 \$0.00	NA 0 \$0.00 N
CORPORATION	1	\$100,794.83	0.03% 0 \$0.00	NA 0 \$0.00 N
PIONEER BANK	1	\$101,703.69	0.03% 0 \$0.00	NA 0 \$0.00 N
PIONEER CREDIT UNION	2	\$130,013.51	0.04% 0 \$0.00	NA 0 \$0.00 N
PLANTATION FEDERAL	1	\$91,998.14	0.03% 0 \$0.00	NA 0 \$0.00 N
BANK	1	\$91,998.14	0.03% 0 \$0.00	NA 0 \$0.00 N
POLICE AND FIRE FEDERAL	9	\$814,760.45	0.28% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	,	\$614,700.43		
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18% 0 \$0.00	NA 0 \$0.00 N
POPULAR MORTGAGE, INC.				
DBA POPULAR HOME	29	\$2,486,296.62	0.84% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE				
PORT WASHINGTON STATE	3	\$247,840.92	0.08% 0 \$0.00	NA 0 \$0.00 N
BANK		, ,		
POTLATCH NO.1 FEDERAL	1	\$91,978.10	0.03% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION				
PRIMARY MORTGAGE	5	\$469,441.19	0.16% 0 \$0.00	NA 0 \$0.00 N
CORPORATION PRIMEWEST MORTGAGE				
CORPORATION	6	\$503,860.65	0.17% 0 \$0.00	NA 0 \$0.00 N
PROFESSIONAL FEDERAL				
CREDIT UNION	3	\$271,967.94	0.09% 0 \$0.00	NA 0 \$0.00 N
PROGRESSIVE SAVINGS				
BANK FSB	1	\$87,224.31	0.03% 0 \$0.00	NA 0 \$0.00 N
PROVIDENCE BANK	1	\$81,058.50	0.03% 0 \$0.00	NA 0 \$0.00 N
PURDUE EMPLOYEES				
FEDERAL CREDIT UNION	5	\$462,210.77	0.16% 0 \$0.00	NA 0 \$0.00 N
R ~ G MORTGAGE	4.4	** *** ** *** **	0.2464.000.00	37.1.0.40.00
CORPORATION	11	\$1,017,441.73	0.34% 0 \$0.00	NA 0 \$0.00 N
R-G CROWN BANK	3	\$263,600.59	0.09% 0 \$0.00	NA 0 \$0.00 N
RANDOLPH-BROOKS	2			
FEDERAL CREDIT UNION	2	\$186,140.27	0.06% 0 \$0.00	NA 0 \$0.00 N
REDSTONE FEDERAL	10	¢1.669.202.20	0.56% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	18	\$1,668,203.29	0.36% 0 \$0.00	NA 0 \$0.00 N
REGIONS BANK	1	\$94,450.70	0.03% 0 \$0.00	NA 0 \$0.00 N
REPUBLIC BANK	2	\$188,895.27	0.06% 0 \$0.00	NA 0 \$0.00 N
RIVERMARK COMMUNITY	2	\$161,878.52	0.05% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	۷	φ101,0/0.32	0.03700 \$0.00	1 γγα υ φυ.υυ 1
ROCKY MOUNTAIN	8	\$761,514.80	0.26% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE COMPANY		·		
S&T BANK	3	\$262,838.93	0.09% 0 \$0.00	NA 0 \$0.00 N
SABINE STATE BANK AND	5	\$440,159.91	0.15% 0 \$0.00	NA 0 \$0.00 N
TRUST COMPANY		Ψ110,137.71	σ.13 /6 σ φσ.σσ	1111040.00
SACRAMENTO CREDIT	1	\$94,626.57	0.03% 0 \$0.00	NA 0 \$0.00 N
UNION	I - I	, , , , = = ,		
SANTANDER MORTGAGE	5	\$462,459.37	0.16% 0 \$0.00	NA 0 \$0.00 N

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CORPORATION					
SARASOTA COASTAL	2	Φ279 002 21	0.000 0.00	NT 4 10 00 00	
CREDIT UNION	3	\$278,093.21	0.09% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF		¢101 726 57	0.06% 0 \$0.00	NA 0 \$0.00	
MENDOCINO COUNTY	2	\$181,736.57			N
SAXON MORTGAGE INC.	5	\$469,049.04	0.16% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO	4	\$345,080.98	0.12% 0 \$0.00	NA 0 \$0.00	N
RICO	7	\$3 4 3,000.70	U.1270 U \$0.00	ΙΝΑ Ο φυ.ου	1,
SECURITY MORTGAGE	5	\$471,769.61	0.16% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	-	Φ+/1,/0/.01	0.10 /0 σ φσ.σσ	11/Λ Ο ψυ.υυ	1
SELF-HELP VENTURES	1	\$88,047.15	0.03% 0 \$0.00	NA 0 \$0.00	N
FUND / SKY BANK	-	Ψοσ,σ	0.02 / 0.7 0.7	1 1 2 0 7 2 2 2	-
SILVER STATE SCHOOLS	2	\$148,022.34	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY	2	\$162,971.92	0.06% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	2	\$163,521.54	0.06% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA	1	\$84,967.83	0.03% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	+				
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03% 0 \$0.00	NA 0 \$0.00	N
IN.A. SOUTHERN BANK & TRUST	+ +				
COMPANY	5	\$445,355.21	0.15% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A	+ +				
FEDERAL SAVINGS BANK	7	\$656,069.34	0.22% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT	+	1			
UNION	11	\$1,012,601.47	0.34% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE		·			
CORPORATION	2	\$183,214.08	0.06% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	3	\$295,405.45	0.1% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND					
TRUST COMPANY	1	\$94,752.81	0.03% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE		t: ::2 020 to	2.7710,000	77100000	
CORPORATION	16	\$1,462,920.19	0.5% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$87,994.52	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	1	\$102,746.99	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$165,486.61	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN	r				
UTAH	2	\$164,765.20	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE		\$220 140 00	2112 0 00 00	274 0 00 00	
LAKES	4	\$339,149.98	0.11% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, FSB	2	\$177,659.52	0.06% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$78,557.92	0.03% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$79,370.05	0.03% 0 \$0.00	NA 0 \$0.00	N
5 1 JAN 10 82 1 1 1 0 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$96,061.53	0.03% 0 \$0.00		N
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STILLWATER NATIONAL BANK & TRUST COMPANY							
STRATA BANK	1	\$97,412.58	0.03% (\$0.00	NAC	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	\$0.00	NA	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	\$0.00	NAC	\$0.00	N
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	\$0.00	NA C	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	\$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	\$0.00	NA 0	\$0.00	N
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	\$0.00	NA	\$0.00	N
TEXAS BANK	9	\$775,171.28	0.26%	\$0.00	NA C	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	\$0.00	NA	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	\$0.00	NA 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	\$0.00	NA	\$0.00	N
THE HONOR STATE BANK	1	\$94,510.64	0.03%	\$0.00	NA C	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	\$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$91,346.11	0.03%	\$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	\$0.00	NA 0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	\$0.00	NA	\$0.00	N
THUNDER BANK	1	\$89,127.27	0.03%	\$0.00	NAC	\$0.00	N
TIERONE BANK	20	\$1,831,731.93	0.62%	\$0.00	NAC	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	\$0.00	NA	\$0.00	N

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TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0 \$0	0.00 NA	A 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0 \$0	0.00 N	A 0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0 \$0	0.00 N	A 0	\$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0 \$0	0.00 N	A 0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0 \$0	0.00 N	A 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0 \$0	0.00 N	A 0	\$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0 \$0	0.00 N	A 0	\$0.00	N
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	0 \$0	0.00 NA	4 0	\$0.00	N
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%			_	\$0.00	
UMPQUA BANK	1	\$91,673.29	0.03%	_		_	\$0.00	
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%				\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0 \$0	0.00 NA	A 0	\$0.00	N
UNIONBANK	2	\$188,193.13	0.06%	0 \$0	0.00 N	4 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%				\$0.00	
UNITED BANK OF UNION	1	\$94,109.24	0.03%	0 \$0	0.00 N	A 0	\$0.00	N
UNITED COMMUNITY BANK	7	\$667,420.63					\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0 \$0	0.00 NA	A 0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0 \$0	0.00 N	A 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0 \$0	0.00 NA	A 0	\$0.00	N
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0 \$0	0.00 N	40	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0 \$0	0.00 NA	A 0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0 \$0).00 N	A 0	\$0.00	N
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0 \$0	0.00 NA	A 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0 \$0	0.00 N	A 0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0 \$0	0.00 N	A 0	\$0.00	N
VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0 \$0	0.00 NA	4 0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$174,952.77	0.06%	0 \$0			\$0.00	

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POWER EXPRESS

WASHINGTON CAPITAL

	MORTGAGE GROUP	2	\$201,616.44	0.07% 0 \$0.00	NA 0 \$0.00	Γ
	WASHINGTON STATE	. 1	\$95,342.65	0.03% 0 \$0.00	NA 0 \$0.00	N
	EMPLOYEES CREDIT UNION					
<u> </u>	WASHINGTON TRUST BANK	1 1	\$94,247.45		NA 0 \$0.00	N
	WAUKESHA STATE BANK	3	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	N
	WAYNE BANK WAYNE BANK AND TRUST	1	\$83,735.96		NA 0 \$0.00	N
	COMPANY	1	\$94,641.31		NA 0 \$0.00	N
	WEOKIE CREDIT UNION	3	i i		NA 0 \$0.00	N
	WESCOM CREDIT UNION	3	\$269,994.14	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91		NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$99,492.30	0.03% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	5	\$446,262.60	0.15% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23% 0 \$0.00	NA 0 \$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	708	\$64,315,965.28	20.36% 0 \$0.00	NA 0 \$0.00	N
Total		3,303	\$300,076,635.00	100% 0 \$0.00	0 \$0.00	
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	4	\$370,761.15	0.34% 0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13% 0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$86,397.60	0.08% 0 \$0.00	NA 0 \$0.00	1
		13			NA 0 \$0.00	1
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ALASKA USA FEDERAL CREDIT UNION									
ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00			\$0.00	
ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	18	\$1,722,763.19		_			-	\$0.00	
BANCROFT STATE BANK	2	\$198,367.17	0.18%					\$0.00	
BANK FIRST NATIONAL	3	\$289,076.28	0.26%					\$0.00	
BANK MUTUAL	4	\$355,158.47	0.32%					\$0.00	
BANK OF AKRON	1	\$99,292.77	0.09%	_	_			\$0.00	
BANK OF AMERICA NA	1	\$89,077.78						\$0.00	
BANK OF STANLY	3	\$270,938.71	0.25%		_			\$0.00	
BANK OF STANLY	2	\$178,748.05	0.16%					\$0.00	
BANK OF THE CASCADES	6	\$583,570.05	0.53%					\$0.00	
BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$83,812.51 \$91,673.76	0.08%					\$0.00 \$0.00	
BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	_	,		Ĺ			-		

BAXTER CREDIT UNION	2	\$177,380.49	0.16% 0	\$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY	2	\$188,103.03	0.17% 0	\$0.00	NΔ	0 \$0.00	N
CREDIT UNION		·					
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27% 0	\$0.00	NA	0 \$0.00	N
BNY MORTGAGE	2	\$172,546.50	0.16% 0	\$0.00	NA	\$0.00	N
COMPANY, LLC		Ψ172,3 10.30	0.1070	φο.σσ	1171	σφο.σσ	1
BOEING EMPLOYEES	5	\$467,441.20	0.43% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION						-	
BRYN MAWR TRUST	1	\$91,803.66	0.08% 0	\$0.00	NA	0 \$0.00	N
COMPANY THE		. ,				<u> </u>	
CAPE COD FIVE CENTS	1	\$83,718.07	0.08% 0	\$0.00	NA	0,00	N
SAVINGS BANK						+	
CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09% 0	\$0.00	NA	0.00	N
	1	¢00 624 01	0.09% 0	\$0.00	NIA	0 \$0.00	N
CENTRAL BANK OF PROVO CENTRAL MINNESOTA	1	\$98,634.91	0.09%	\$0.00	NA	0 30.00	N
FEDERAL CREDIT UNION	2	\$190,769.88	0.17% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE						+	
COMPANY	9	\$874,583.21	0.8% 0	\$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT							
UNION	5	\$480,457.25	0.44% 0	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$83,529.54	0.08% 0	\$0.00	NΔ	0 \$0.00	N
CHEMICAL BANK	1	\$104,998.71	0.08% 0	-		0 \$0.00	
CHEVY CHASE BANK, FSB -	1	\$104,550.71	0.1 70 0	φυ.υυ	INA	υ φυ.υυ	1
DEDICATED CHANNEL	23	\$2,177,448.01	1.99% 0	\$0.00	NA	0 \$0.00	N
CIMA MORTGAGE						1	
BANKERS L.L.C.	1	\$93,874.05	0.09% 0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK	1	\$103,421.17	0.09% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST		·					
MORTGAGE, LLC	16	\$1,537,605.34	1.4% 0	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL							
BANK	2	\$182,934.31	0.17% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL		* * * * * * * * *	0.4~	\$0.00	37.	0 40 00	
BANK OF STORM LAKE	1	\$104,787.92	0.1% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST	2	¢270.204.75	0.250	ΦΩ ΩΩ	NT A	0,00	
WHOLESALE MORTGAGE	3	\$279,304.75	0.25% 0	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF	1	¢04.042.26	0.000	ΦΩ ΩΩ	NIA	0,00	
CORTEZ	1	\$94,943.26	0.09%	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT	4	\$256 562 07	0.33% 0	\$0.00	NT A	0 \$0.00	N
UNION	4	\$356,563.07	0.33%	\$0.00	INA	U \$U.UU	N
CITY COUNTY CREDIT							
UNION OF FT.	2	\$190,777.88	0.17% 0	\$0.00	NA	0 \$0.00	N
LAUDERDALE							
CITY NATIONAL BANK OF	1	\$93,530.71	0.09% 0	\$0.00	NA	\$0.00	N
SULPHUR SPRINGS		ψ, υ,	3.07/0	÷ 5.55	1111		
CLARKE COUNTY STATE	1	\$91,738.37	0.08% 0	\$0.00	NA	0 \$0.00	N
BANK		·					
CLINTON NATIONAL BANK	1	\$83,020.84	0.08% 0	\$0.00	NA	\$0.00	N

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COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46		0	\$0.00			\$0.00	
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26						\$0.00	
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53						\$0.00	N
DUPAGE CREDIT UNION	2	\$177,106.23						\$0.00	N
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69						\$0.00	
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0	\$0.00	N

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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	15	\$1,437,739.32						\$0.00	
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA	0	\$0.00	N
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GUARDIA COMPAN	AN MORTGAGE Y INC.	1	\$97,092.50	0.09%	0	\$0.00	NA	0	\$0.00	N
-	ONE CREDIT	1	\$97,631.19	0.09%	0	\$0.00	NA	0	\$0.00	N
· ·	D UNIVERSITY EES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA	0	\$0.00	N
HEARTL	AND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA	0	\$0.00	N
HILLTOP	NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME SA COMPAN	AVINGS AND LOAN Y	2	\$192,577.67	0.18%	0	\$0.00	NA	0	\$0.00	N
HOMEST	REET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	0	\$0.00	N
HONESD BANK TH	ALE NATIONAL IE	1	\$90,231.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE ATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA	0	\$0.00	N
IDAHO C UNION	ENTRAL CREDIT	3	\$262,087.38	0.24%	0	\$0.00	NA	0	\$0.00	N
	OUSING AND EASSOCIATION	8	\$781,636.84						\$0.00	N
ILLINI BA	ANK	2	\$192,422.06	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE POLICE L CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA	0	\$0.00	N
INDEPEN CORPOR	DENT BANK ATION	1	\$102,139.08	0.09%	0	\$0.00	NA	0	\$0.00	N
INDEPEN BANK	DENT NATIONAL	1	\$107,348.98	0.1%	0	\$0.00	NA	0	\$0.00	N
INDYMA	C BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNA COMMER	ATIONAL BANK OF RCE	3	\$279,858.62	0.26%	0	\$0.00	NA	0	\$0.00	N
IOWA BA MORTGA	NKERS GE CORPORATION	4	\$353,154.26	0.32%	0	\$0.00	NA	0	\$0.00	N
	NION BANK AND OMPANY	4	\$403,903.88	0.37%	0	\$0.00	NA	0	\$0.00	N
ISLAND I UNION	FEDERAL CREDIT	1	\$97,743.17	0.09%	0	\$0.00	NA	0	\$0.00	N
JAMES B COMPAN	. NUTTER AND Y	1	\$108,484.02	0.1%	0	\$0.00	NA	0	\$0.00	N
JAMES F. COMPAN	MESSINGER AND Y INC.	1	\$92,077.45	0.08%	0	\$0.00	NA	0	\$0.00	N
KERN SC CREDIT I	HOOLS FEDERAL JNION	6	\$582,179.25	0.53%	0	\$0.00	NA	0	\$0.00	N
KINECTA UNION	FEDERAL CREDIT	1	\$85,789.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	ERAL CREDIT	5	\$475,328.82	0.43%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE Y INC.	1	\$88,484.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	RK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0	\$0.00	N

LEA COUNTY STATE BANK		\$85,751.84			 		N
LEGACY BANKS	2	\$205,673.29	0.19%	0 \$0.00	NA 0 \$	0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0,00	NA 0 \$	0.00	N
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	\$0.00	NA 0 \$	0.00	N
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0.00	NA 0 \$	0.00	N
MACON BANK, INC.	5	\$475,389.47	0.43%	\$0.00	NA 0 \$	0.00	N
MAGNA BANK	12	\$1,158,366.05	1.06%	0.00\$	NA 0 \$	0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	\$0.00	NA 0 \$	0.00	N
MARQUETTE BANK	3	\$273,476.20	0.25%	\$0.00	NA 0 \$	0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	G 1	\$85,652.09	0.08%	\$0.00	NA 0 \$	0.00	N
MAX CREDIT UNION	1	\$91,700.84	0.08%	00.00	NA 0 \$	0.00	N
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	\$0.00	NA 0 \$	0.00	N
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	\$0.00	NA 0 \$	0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	\$0.00	NA 0 \$	0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	\$0.00	NA 0 \$	0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	\$0.00	NA 0 \$	0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	\$0.00	NA 0 \$	0.00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	\$0.00	NA 0 \$	0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	\$0.00	NA 0 \$	0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	\$0.00	NA 0 \$	0.00	N
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	\$0.00	NA 0 \$	0.00	N
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	\$0.00	NA 0 \$	0.00	N
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	\$0.00	NA 0 \$	0.00	N
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0.00\$	NA 0 \$	0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	\$0.00	NA 0 \$	0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0\$0.00	NA 0 \$	0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	\$0.00	NA 0 \$	0.00	N

NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA	0	\$0.00	N

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$82,698.22	0.08%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$86,646.93	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	0	\$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0	\$0.00			\$0.00	
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00			\$0.00	
STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0	\$0.00	N

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0 \$0.	00 NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0 \$0.	00 NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0 \$0.	00 NA	0	\$0.00	N
SUTTON BANK	5	\$482,665.97	0.44%	0 \$0.	00 NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0 \$0.	00 NA	0	\$0.00	N
TEXAS BANK	3	\$264,420.53	0.24%	0 \$0.	00 NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	0 \$0.	00 NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0 \$0.	00 NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	0 \$0.	00 NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	0 \$0.	00 NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34%	0 \$0.	00 NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1%	0 \$0.	00 NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0 \$0.	00 NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	0 \$0.	00 NA	0	\$0.00	N
THUNDER BANK	1	\$98,850.60	0.09%	0 \$0.	00 NA	0	\$0.00	N
TIERONE BANK	4	\$385,008.52	0.35%	0 \$0.	00 NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0 \$0.	00 NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	0 \$0.	00 NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	0 \$0.	00 NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0 \$0.	00 NA	0	\$0.00	N
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17%	0 \$0.	00 NA	0	\$0.00	N
UMPQUA BANK	2	\$180,451.94	0.16%	0 \$0.	00 NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0 \$0.	00 NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0 \$0.	00 NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0 \$0.	00 NA	0	\$0.00	N
UNITY BANK	1	\$103,783.65	0.09%	0 \$0.	00 NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0 \$0.	00 NA	0	\$0.00	N

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	VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0 \$0.00	NA 0 \$	0.00
	VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0 \$0.00	NA 0 \$	0.00
	VANTUS BANK	3	\$282,494.87	0.26%	0 \$0.00	NA 0 \$	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23		0 \$0.00		
	VIEWPOINT BANK	1	\$101,225.61	0.09%	0 \$0.00	NA 0 \$	0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0 \$0.00	NA 0 \$	
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0 \$0.00	NA 0 \$	0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0 \$0.00	NA 0 \$	0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0 \$0.00		
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0 \$0.00	NA 0 \$	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0 \$0.00	NA 0 \$	0.00
	WAUKESHA STATE BANK	1	\$96,940.13		0 \$0.00		
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0 \$0.00	NA 0 \$	0.00
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0 \$0.00	NA 0 \$	0.00
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0 \$0.00	NA 0 \$	0.00
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0 \$0.00	NA 0 \$	0.00
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0 \$0.00	NA 0 \$	0.00
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0 \$0.00	NA 0 \$	0.00
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0 \$0.00	NA 0 \$	0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63		0 \$0.00		
	Unavailable	121	\$11,495,288.65		0 \$0.00		
Total		1,178	\$112,214,411.00	100%	0 \$0.00	0 \$	0.00
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0 \$0.00	NA 0 \$	0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0 \$0.00	NA 0 \$	0.00
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0 \$0.00	NA 0 \$	0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0 \$0.00	NA 0 \$	0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0	\$0.00	NA	0	\$0.00	N
ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA	0	\$0.00	N
ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA	0	\$0.00	N
AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA	0	\$0.00	N
AGFIRST FARM CREDIT BANK	56	\$5,359,485.97					0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83%	0	\$0.00			\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$202,732.96	0.06%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50						\$0.00	
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	0	\$0.00	NA	0	\$0.00	N
	3	\$296,818.15	0.09%	0	\$0.00	NA	0	\$0.00	N

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B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18% 0	\$0.00) NA	\$0.00	N
BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	\$0.00) NA	\$0.00	N
BANK CENTER FIRST	2	\$207,307.54	0.06% 0	\$0.00) NA	\$0.00	N
BANK OF AKRON	1	\$86,117.99	0.02% 0	\$0.00) NA	\$0.00	N
BANK OF AMERICA NA	10	\$900,843.47	0.26% 0	\$0.00) NA	\$0.00	N
BANK OF HAWAII	16	\$1,602,149.30	0.46%	\$0.00) NA	\$0.00	N
BANK OF LENOX	1	\$103,596.24	0.03% 0	\$0.00) NA(\$0.00	N
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81% 0	\$0.00) NA	\$0.00	N
BANK OF NEWPORT	4	\$406,602.84	0.12% 0	\$0.00) NA	\$0.00	N
BANK OF STANLY	1	\$88,073.18	0.03% 0	\$0.00) NA	\$0.00	N
BANK OF THE CASCADES	13	\$1,302,195.60	0.37%	\$0.00) NA (\$0.00	N
BANK OF WESTON	1	\$101,781.03	0.03% 0	\$0.00) NA (\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	\$0.00) NA	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03% 0	\$0.00) NA	\$0.00	N
BANKILLINOIS	2	\$208,239.97	0.06% 0	\$0.00) NA (\$0.00	N
BANKIOWA	4	\$424,918.31	0.12% 0	\$0.00) NA (\$0.00	N
BANKWEST	4	\$436,191.01	0.12% 0	\$0.00) NA	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%	\$0.00) NA	\$0.00	N
BAXTER CREDIT UNION	5	\$504,087.28	0.14% 0	\$0.00) NA (\$0.00	N
BAY GULF CREDIT UNION	1	\$99,353.65	0.03% 0	\$0.00) NA(\$0.00	N
BELLCO CREDIT UNION	2	\$175,969.81	0.05% 0	\$0.00) NA (\$0.00	N
BENCHMARK BANK	1	\$107,628.49	0.03% 0	\$0.00) NA	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15% 0	\$0.00) NA	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	\$0.00) NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25% 0	\$0.00) NA	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42% 0	\$0.00) NA(\$0.00	N
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02% 0	\$0.00) NA	\$0.00	N
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27% 0	\$0.00) NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67% 0	\$0.00) NA	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	\$0.00) NA	\$0.00	N

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	REMER FINANCIAL DRPORATION	3	\$323,330.60	0.09%	0	\$0.00	NA	0	\$0.00	N
BR	RIDGEWATER SAVINGS ANK	1	\$97,274.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	RYN MAWR TRUST									
	OMPANY THE	12	\$1,212,480.54	0.35%	O	\$0.00	NA	O	\$0.00	N
BS	SB BANK & TRUST CO.	1	\$87,996.47	0.03%	0	\$0.00	NA	0	\$0.00	N
BS IN	SI FINANCIAL SERVICES, C.	1	\$88,335.73	0.03%	0	\$0.00	NA	0	\$0.00	N
BU	JTTE COMMUNITY BANK	4	\$403,709.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMBRIDGE SAVINGS ANK	6	\$593,504.03	0.17%	0	\$0.00	NA	0	\$0.00	N
	APE COD FIVE CENTS AVINGS BANK	12	\$1,195,730.24	0.34%	0	\$0.00	NA	0	\$0.00	N
SA	APE SAVINGS BANK AVINGS AND LOAN SSOCIATION	2	\$206,982.87	0.06%	0	\$0.00	NA	0	\$0.00	N
CA	APITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	0	\$0.00	NA	0	\$0.00	N
SA	APITOL FEDERAL VINGS AND LOAN SSOCIATION	19	\$1,848,746.62	0.53%	0	\$0.00	NA	0	\$0.00	N
	ARROLLTON BANK	3	\$296,496.23	0.08%	0	\$0.00	NA	0	\$0.00	N
CE	BC FEDERAL CREDIT VION	2	\$203,646.57						\$0.00	
CF LL	ENTENNIAL LENDING, .C	4	\$390,604.19	0.11%	0	\$0.00	NA	0	\$0.00	N
CE	ENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	0	\$0.00	NA	0	\$0.00	N
CC	ENTRAL MACOMB OMMUNITY CREDIT NION	5	\$418,622.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL MORTGAGE OMPANY	43	\$4,161,016.89	1.19%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL MORTGAGE ORPORATION	1	\$100,469.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL ONE FEDERAL REDIT UNION	2	\$192,242.08	0.06%	0	\$0.00	NA	0	\$0.00	N
CE	ENTRAL SAVINGS BANK	4	\$406,881.71	0.12%	-	_		_	\$0.00	
CE	ENTRAL STATE BANK	6	\$586,292.45	0.17%	0	\$0.00	NA	0	\$0.00	N
CE	ENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA	0	\$0.00	N
CH LL	IASE HOME FINANCE, .C	1	\$110,347.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	HELSEA GROTON VINGS BANK	4	\$404,529.30	0.12%	0	\$0.00	NA	0	\$0.00	N
CH	HEMICAL BANK	2	\$205,738.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARRON MORTGAGE DMPANY	1	\$108,334.01	0.03%	0	\$0.00	NA	0	\$0.00	N

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CITIBANK, N. A.	2	\$213,170.51	0.06% 0	\$0.00	NA (\$0.00	N
CITIZENS BANK	3	\$283,019.62	0.08% 0	\$0.00	NA (\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03% 0	\$0.00	NA	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21% 0	\$0.00	NA	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05% 0	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03% 0	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11% 0	\$0.00	NA	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03% 0	\$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03% 0	\$0.00	NA	\$0.00	N
CITYWIDE BANK	13	\$1,293,119.68	0.37% 0	\$0.00	NA (\$0.00	N
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12% 0	\$0.00	NA	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09% 0	\$0.00	NA	\$0.00	N
CLINTON NATIONAL BANK	2	\$192,575.29	0.06% 0	\$0.00	NA (\$0.00	N
CLINTON SAVINGS BANK	2	\$208,946.92	0.06% 0	\$0.00	NA (\$0.00	N
COAST BANK OF FLORIDA	3	\$223,652.71	0.06% 0	\$0.00	NA (\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16% 0	\$0.00	NA	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06% 0	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09% 0	\$0.00	NA (\$0.00	N
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15% 0	\$0.00	NA (\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37% 0 5	\$0.00	NA(\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03% 0	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09% 0	\$0.00	NA	\$0.00	N
COMMERCIAL STATE BANK	2	\$187,667.20	0.05% 0	\$0.00	NA (\$0.00	N
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37% 0	\$0.00	NA (\$0.00	N
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28% 0	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03% 0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06% 0	\$0.00	NA	\$0.00	N

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COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	\$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL	3	\$310,901.68	0.09%	\$0.00	NA 0	\$0.00	N
CORNELL FINGERLAKES	5	\$494,292.30	0.14%	\$0.00	NA 0	\$0.00	N
	8	\$817,179,99	0.23%	\$0.00	NA 0	\$0.00	N
	1			_	1		
CREDIT UNION MORTGAGE CO.	3	\$317,714.03					
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09					
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	\$0.00	NA 0	\$0.00	N
CROWN BANK, N.A.	3	\$308,541.86	0.09%	\$0.00	NA 0	\$0.00	N
CUCORP INC.	2	\$177,094.78	0.05%	\$0.00	NA 0	\$0.00	N
CUMANET, LLC	1	\$51,625.70	0.01%	\$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	3	\$308,127.70	0.09%	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	\$0.00	NA 0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	\$0.00	NA 0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	4	\$403,508.82	0.12%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	\$0.00	NA 0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	2	\$196,608.46	0.06%	\$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	\$0.00	NA 0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32%	\$0.00	NA 0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	\$0.00	NA 0	\$0.00	N
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	\$0.00	NA 0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	\$0.00	NA 0	\$0.00	N
	BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK, N.A. CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAST BOSTON SAVINGS	BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. 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CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK, N.A. CUCORP INC. CUMANET, LLC CUMA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DFCU FINANCIAL DIME SAVINGS DEW HANK AND DEWOLFE NEW ENGLAND MORTGAGE SERVICES DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 1 \$10,035.20 0.03% S96.436.48 0.03%	BANK CONTINENTAL CAPITAL CORPORATION S10,091.68 0.09% 0 \$0.00 CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK S11,179.99 0.23% 0 \$0.00 CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. 3 \$308,541.86 0.09% 0 \$0.00 CROWN BANK, N.A. 3 \$308,541.86 0.09% 0 \$0.00 COUNA CREDIT UNION COUNA CREDIT UNION DEAN COOPERATIVE BANK 4 \$378,062.44 0.11% 0 \$0.00 DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DEAN COOPERATIVE BANK DEBLAA EMPLOYEES CREDIT UNION DENALI STATE BANK 4 \$403,508.82 0.12% 0 \$0.00 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DFCU FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 DOWCHEMICAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, IN. IN. DUBUQUE BANK AND DEUPAGE NATIONAL BANK 1 \$101,035.20 0.03% 0 \$0.00 0.0	BANK 2 \$194,240.17 0.00% 080.00 NA 0 CONTINENTAL CAPITAL 3 \$310,901.68 0.09% 0 \$0.00 NA 0 CORNELL FINGERLAKES 5 \$494,292.30 0.14% 0 \$0.00 NA 0 CORNELL FINGERLAKES 5 \$494,292.30 0.14% 0 \$0.00 NA 0 CORTRUST BANK 8 \$817,179.99 0.23% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 1 \$105,522.07 0.03% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE 3 \$317,714.03 0.09% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 3 \$317,714.03 0.09% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 5 \$498,187.14 0.14% 0 \$0.00 NA 0 CREDIT UNION OF 5 \$498,187.14 0.14% 0 \$0.00 NA 0 CREDIT UNION OF THE 6 \$572,676.54 0.16% 0 \$0.00 NA 0 CREDIT UNION OF THE 6 \$572,676.54 0.16% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA 0NES MORTGAGE) 13 \$1,306,419.09 0.37% 0 \$0.00 NA 0 CROWN BANK, N.A. 3 \$308,541.86 0.09% 0 \$0.00 NA 0 CUCORP INC. 2 \$177,094.78 0.05% 0 \$0.00 NA 0 CUMANET, LLC 1 \$51,625.70 0.01% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 4 \$378,062.44 0.11% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 4 \$378,062.44 0.11% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION 17 \$1,657,537.63 0.47% 0 \$0.00 NA 0 DESERT SCHOOLS 12 \$11,183,575.95 0.34% 0 \$0.00 NA 0 DESERT SCHOOLS 12 \$11,183,575.95 0.34% 0 \$0.00 NA 0 DESERT SCHOOLS 12 \$11,183,575.95 0.34% 0 \$0.00 NA 0 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DECLET UNION 15 \$1,113,729.59 0.32% 0 \$0.00 NA 0 DOWNICH DOVENMUEHLE FUNDING, 11 \$1,113,729.59 0.32% 0 \$0.00 NA 0 DOWNICH DOVENMUEHLE FUNDING, 11 \$1,113,729.59 0.32% 0 \$0.00 NA 0 DOWNICH DOVENMUEHLE FUNDING, 11 \$1,113,729.59 0.32% 0 \$0.00 NA 0 DOWNICH BANK AND TRUST COMPANY 15 \$1,445,049.79 0.41% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$101,035.20 0.03% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$101,035.20 0.03% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$101,035.20 0.03% 0 \$0.00 NA 0 BAST BOSTON SAVINGS 1 \$94436.48 0.03% 0 \$0.00 NA 0 BAST BOSTON SAVINGS 1 \$94436.48 0.03% 0 \$0.00 NA 0 BAST BOSTON SAVINGS 1 \$94436.48 0.03% 0 \$0.00 NA 0 BAST BOSTON SAVINGS 1 \$94436.48 0.03% 0 \$0.00 NA 0 BAST BOSTON SAVINGS 1 \$94436.48 0.03% 0 \$0.00 NA 0 BAST BOSTON SAVINGS 1 \$94436.48 0.03% 0 \$0.00 NA 0 BAST BOSTON SAVINGS 1 \$94436.48 0.03%	BANK CONTINENTAL CAPITAL CORPORATION 3 \$310,901.68 0.09% 0 \$0.00 NA 0 \$0.00 CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 8 \$817,179.99 0.23% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$105,522.07 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SAYINGS BANK 1 \$105,522.07 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SAYINGS BANK 1 \$105,522.07 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SAYINGS BANK 1 \$105,522.07 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SAYINGS BANK 1 \$105,522.07 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF CREDIT UNION OF SAYBRIAN 3 \$3,411,092.53 0.98% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION 1 \$102,134.17 0.03% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A. 3 \$308,541.86 0.09% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A. 3 \$308,541.86 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$51,625.70 0.01% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 4 \$378,062.44 0.11% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 5 \$184,637.38 0.05% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DEERE HARVESTER CREDIT SAYBRIAN SAYINGS DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DEVOLFE NEW ENGLAND MORTGAGE SERVICES DFCU FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DFCU FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DFCU FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DFCU FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 NA

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EAST WEST BANK	5	\$535,190.83	0.15%	0.5	\$0.00	NA	0	\$0.00	N
EASTERN BANK	1	\$101,272.54						\$0.00	N
EASTMAN CREDIT UNION	13	\$1,273,355.89		0.5	\$0.00			\$0.00	N
EATON NATIONAL BANK	4			0 (to 00	27.4		ΦΩ ΩΩ	
AND TRUST COMPANY	1	\$85,839.52	0.02%	US	\$0.00	NA	O	\$0.00	N
ENVISION CREDIT UNION	2	\$219,598.80	0.06%	0.5	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	2	\$182,927.98	0.05%	0 5	\$0.00		_	\$0.00	N
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	_				\$0.00	N
FAA EASTERN REGIONAL									
FCU	1	\$109,505.90	0.03%	US	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT	0	фо 22 000 75	0.246	0 (to 00	27.4		ΦΩ ΩΩ	,
UNION	8	\$823,808.75	0.24%	US	\$0.00	NA	U	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	0 5	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS	_	¢402.767.40	0.14%	<u> </u>	†A 00	NT A	^	ድር ርር	
SAVINGS BANK	5	\$492,767.40	0.14%	US	\$0.00	NA	U	\$0.00	N
FALMOUTH CO-OPERATIVE	3	\$316,697.15	0.09%	مار	00 02	NI A	٨	\$0.00	N
BANK THE	3	\$310,097.13	0.09%	US	Φ 0.00	INA	U	Ф О.ОО	N
FAMILY FIRST OF NY	1	\$85,179.94	0.02%	nls	00 02	NΔ	٥	\$0.00	N
FEDERAL CREDIT UNION	1	ψ05,177.74	0.0270		μυ.υυ	IVA	Ü	ψ0.00	1,
FARMERS AND									
MERCHANTS TRUST	6	\$507,899.92	0.15%	0 5	\$0.00	NA	0	\$0.00	N
COMPANY				-			_		
FARMERS STATE BANK OF	2	\$208,001.91	0.06%	0 5	\$0.00	NA	0	\$0.00	N
WEST SALEM				-					
FARMINGTON SAVINGS	2	\$195,880.73	0.06%	0 5	\$0.00	NA	0	\$0.00	N
BANK				+			_		
FIDELITY DEPOSIT AND	2	\$174,817.29	0.05%	0 5	\$0.00	NA	0	\$0.00	N
DISCOUNT BANK									
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	0 5	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL									
CREDIT UNION	1	\$102,509.70	0.03%	0 5	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	n (00.02	NΔ	0	\$0.00	N
FIRST CITIZENS BANK &	2								1,
TRUST COMPANY OF SC	5	\$488,898.19	0.14%	0 5	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	0.5	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	3	\$321,675.68	0.09%	_				\$0.00	N
FIRST COMMUNITY BANK		·							
& TRUST	2	\$200,527.86	0.06%	0 5	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT				+	.		Ī.	.	
UNION	3	\$307,044.39	0.09%	0 5	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF	_	0170 1010	0.050		to 00	37.		ΦΩ ΩΩ	
ОНЮ	2	\$178,124.95	0.05%	υįS	\$U.UU	NA	υ	\$0.00	N
FIRST FEDERAL BANK OF	4	¢100.200.00	0.024	0/	†O OO	3. T.4	^	ቀለ ለለ	
WISCONSIN	1	\$108,269.69	0.03%	US	\$U.UU	NA	υ	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09%	0 5	\$0.00	NA	0	\$0.00	N
	1	\$97,206.50	0.03%	0 5	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SA AND LOAN ASSOCI OF GALION					
FIRST FEDERAL SA AND LOAN ASSOCI OF TYLER		\$100,625.22	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SA BANK	VINGS	\$576,037.87	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SA BANK LACROSSE-M		\$104,742.18	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SA BANK OF EASTERN	14	\$294,501.16	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SA BANK OF THE MIDV	1	\$207,912.79	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPO	DRATION 27	\$2,770,868.96	0.79% 0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA FUI CORPORATION	NDING 1	\$106,718.62	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FED: CREDIT UNION	ERAL 3	\$307,211.83			
FIRST HAWAIIAN B	ANK 17	\$1,702,683.29	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HO LOAN CORPORATIO	· ·	\$748,901.54	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE	BANK 29	\$2,966,281.13	0.85% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORT CORPORATION	TGAGE 23	\$2,313,451.72	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL B	ANK 4	\$407,574.75	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL B TRUST	ANK & 5	\$487,217.86			N
FIRST NATIONAL B ALASKA	ANK 11	\$1,048,256.66	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL B AND TRUST COMPA		\$459,663.58	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL B CANNON FALLS	ANK IN 5	\$480,570.10	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL B MANITOWOC	ANK IN 1	\$88,788.39	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL B BAR HARBOR	ANK OF	\$399,993.69	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL B CARMI	ANK OF 1	\$106,131.68	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL B CHESTER COUNTY	ANK OF	\$245,543.86	0.07% 0 \$0.00	NA 0 \$0.00	N
	3	\$320,253.30	0.09% 0 \$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK OF DECATUR									
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA	0	\$0.00	N
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$86,534.17	0.02%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	2	\$180,252.25	0.05%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA	0	\$0.00	N

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	\$0.00	NA	0 \$0.00	N
GRANITE BANK	9	\$937,285.84	0.27%	\$0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	3	\$296,253.40				0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	\$0.00	NA	0 \$0.00	N
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	\$0.00	NA	0 \$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00				0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	\$0.00	NA	0 \$0.00	N
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	\$0.00	NA	0 \$0.00	N
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	\$0.00	NA	0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	\$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	\$0.00	NA	0 \$0.00	N
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	\$0.00	NA	0 \$0.00	N
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	\$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	\$0.00	NA	0 \$0.00	N
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	\$0.00		0 \$0.00	
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	\$0.00	NA	0 \$0.00	N
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	\$0.00	NA	0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	\$0.00	NA	0 \$0.00	N
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	\$0.00	NA	0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	\$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27% (0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	\$0.00	NA	0 \$0.00	N

HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%					\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA	0	\$0.00	N
HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%					\$0.00	N
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA	0	\$0.00	N
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA	0	\$0.00	N

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KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0 \$0.00	NA 0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0 \$0.00	NA 0	\$0.00	N
LAKE AREA BANK	4	\$436,565.66	0.13%	0 \$0.00	NA 0	\$0.00	N
LAKE FOREST BANK &		·					
TRUST	3	\$277,317.97	0.08%	0 \$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0 \$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0 \$0.00	NA 0	\$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0 \$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0 \$0.00	NA 0	\$0.00	N
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0 \$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0 \$0.00	NA 0	\$0.00	N
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0 \$0.00	NA 0	\$0.00	N
LIBERTY BANK	2	\$210,575.69	0.06%	0 \$0.00	NA 0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0 \$0.00	NA 0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0 \$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0 \$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0 \$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0 \$0.00	NA 0	\$0.00	N
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0 \$0.00	NA 0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0 \$0.00	NA 0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0 \$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0 \$0.00	NA 0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0 \$0.00	NA 0	\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0 \$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0 \$0.00	NA 0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0\$0.00	NA 0	\$0.00	N
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0 \$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0 \$0.00	NA 0	\$0.00	N

MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0 \$	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0 \$	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0.5	00.08	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	_			Ī	\$0.00	N
MECHANICS SAVINGS BANK	1	\$107,602.60						\$0.00	
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0 \$	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0 \$	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%					\$0.00	N
MERCHANTS BANK	24	\$2,464,305.54	0.71%	0 \$	00.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0 \$	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0 \$	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	o s	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0 \$	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0 \$	\$0.00	NA	0	\$0.00	N
METROBANK, NA	1	\$96,412.79	0.03%	0 \$	00.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0 \$	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0 \$	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0 \$	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	7	\$730,987.65	0.21%	0 \$	00.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0 \$	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0 \$	00.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0 \$	50.00	NA	0	\$0.00	N
MILFORD BANK, THE	5	\$506,277.03	0.15%	0 \$	0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0 \$	00.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0 \$	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0 \$	\$0.00	NA	0	\$0.00	N

	MONSON SAVINGS BANK	5	\$483,212.51	0.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$192,408.29	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING				
	CORPORATION	3	\$295,534.80	0.08% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN STATES		Φ502 502 0 7	0.170 0.00	NIA 0 00 00
	MORTGAGE CENTERS INC.	6	\$593,592.97	0.17% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY MUTUAL	_	¢401 907 70	0.14% 0 \$0.00	NIA O CO OO
	SAVINGS BANK	5	\$491,807.70	0.14% 0 \$0.00	NA 0 \$0.00
	MURRAY FINANCIAL	1	\$94,845.93	0.03% 0 \$0.00	NA 0 \$0.00
	ASSOCIATES INC.	1	\$94,043.93	0.03 % 0 \$0.00	NA 0 50.00
	MUTUAL SAVINGS	1	\$108,640.22	0.03% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION FSA	1	·		
	MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY	108	\$11,128,388.67	3.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	100	Ţ11,120,500.07	Σ.17 /0 0 φ0.00	11110μ0.00
	NATIONWIDE HOME	15	\$1,482,946.18	0.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		7-7:0-7:		
	NAVY FEDERAL CREDIT	16	\$1,549,650.48	0.44% 0 \$0.00	NA 0 \$0.00
	UNION				
	NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03% 0 \$0.00	NA 0 \$0.00
				++++	
	NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11% 0 \$0.00	NA 0 \$0.00
	NEWFIELD NATIONAL				
	BANK	2	\$176,577.18	0.05% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN				
	SAVINGS BANK F.S.B.	1	\$108,469.44	0.03% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	8	\$711,534.79	0.2% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO		, ,		
	INVESTMENT COMPANY	7	\$713,044.02	0.2% 0 \$0.00	NA 0 \$0.00
	NORTHROP GRUMMAN	_	0.1.10.0	0.04% 0.15.5	NA 0 00 00
	FEDERAL CREDIT UNION	2	\$143,344.00	0.04% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL	_	¢210 201 04	0.06% 0.00	NIA O CO
	CREDIT UNION	2	\$210,381.94	0.06% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN	37	\$2 727 741 52	1.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	37	\$3,727,741.52	1.0770050.00	NA 0 \$0.00
	NORWOOD COOPERATIVE	1	\$94,189.91	0.03% 0 \$0.00	NA 0 \$0.00
	BANK		·		
	NPB MORTGAGE LLC	3	\$290,227.05	0.08% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT	1	\$109,201.78	0.03% 0 \$0.00	NA 0 \$0.00
	UNION		·		
	NUMERICA CREDIT UNION	2	\$175,194.88	0.05% 0 \$0.00	NA 0 \$0.00
	NW FEDERAL CREDIT	1	\$101,767.32	0.03% 0 \$0.00	NA 0 \$0.00
	UNION		·		
	NWA FEDERAL CREDIT	4	\$413,701.69	0.12% 0 \$0.00	NA 0 \$0.00
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UNION					
OCEANFIRST BANK	2	\$208,952.66	0.06% 0 \$0.0	0 NA 0 \$0.00	N
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06% 0 \$0.0	0 NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24% 0 \$0.00	0 NA 0 \$0.00	N
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06% 0 \$0.00	0 NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12% 0 \$0.00	0 NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18% 0 \$0.00	0 NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17% 0 \$0.00	0 NA 0 \$0.00	N
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03% 0 \$0.00	0 NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03% 0 \$0.00	0 NA 0 \$0.00	N
PARTNERS BANK	1	\$90,350.24	0.03% 0 \$0.0	0 NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03% 0 \$0.00	0 NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$188,339.61	0.05% 0 \$0.0	0 NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26			
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18% 0 \$0.00	0 NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18% 0 \$0.00	0 NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2% 0 \$0.00	0 NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02% 0 \$0.00	0 NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06% 0 \$0.00	0 NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06% 0 \$0.00	0 NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06% 0 \$0.00	0 NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05% 0 \$0.00	0 NA 0 \$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02% 0 \$0.00	0 NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43% 0 \$0.00	0 NA 0 \$0.00	N
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06% 0 \$0.00	0 NA 0 \$0.00	N

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PLUMAS BANK	1	\$90,954.71	0.03% 0	\$0.00	NA	\$0.00	N
PNC BANK, NATIONAL	17	\$1,264,415.66	0.36% 0	90.00	NT A	0\$0.00	N.
ASSOCIATION	1 /	\$1,204,413.00	0.30%	φυ.υυ	INA (J \$U.UU	N
POINT LOMA CREDIT	2	\$187,935.93	0.05% 0	\$0.00	NΛ	0\$0.00	N
UNION		φ107,933.93	0.03%	φυ.υυ	INA	J \$U.UU	I
POLICE AND FIRE FEDERAL	2	\$168,241.16	0.05% 0	\$0.00	NΔ	\$0.00	N
CREDIT UNION		Ψ100,2-1.10	0.03 /0 0	φυ.υυ	1 1/2 1	3 \$0.00	1,
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	4	\$381,401.19	0.11% 0	\$0.00	NA	\$0.00	N
MORTGAGE							
PORT WASHINGTON STATE	4	\$420,783.75	0.12% 0	\$0.00	NA	\$0.00	N
BANK							
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03% 0	\$0.00	NA	\$0.00	N
PRIMEBANK	1	\$89,486.00	0.03% 0	00.02	NI A	0 \$0.00	N
PRIMEWANK PRIMEWEST MORTGAGE	1						
CORPORATION	8	\$763,491.87	0.22% 0	\$0.00	NA	0.00	N
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09% 0	\$0.00	NA	0 \$0.00	N
PROSPECT FEDERAL							
SAVINGS BANK	2	\$173,341.63	0.05% 0	\$0.00	NA	\$0.00	N
PROVIDENT FUNDING							_
ASSOCIATES, L.P.	5	\$504,536.84	0.14% 0	\$0.00	NA	0.00	N
PUBLIC SERVICE	_	¢442,400,01	0.120/.0	ΦΩ ΩΩ	NT A	2000	
EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13% 0	\$0.00	NA	\$0.00	N
QUAKER CITY BANK	8	\$781,408.02	0.22% 0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$109,567.48	0.03% 0	\$0.00	NA	\$0.00	N
RESEARCH FEDERAL	2	\$197,161.23	0.06% 0	00.02	NΙΛ	0\$0.00	N
CREDIT UNION		\$197,101.23					1
RIVERWAY BANK	1	\$68,370.97	0.02% 0	\$0.00	NA	0.00\$	N
ROCKLAND FEDERAL	6	\$591,130.77	0.17% 0	00.02	NΔ	\$0.00	N
CREDIT UNION	J	φυν1,1υ0.//	0.17/00	ψυ.υυ	11/7	υψυ.υυ	1
ROCKLAND TRUST	7	\$719,673.97	0.21% 0	\$0.00	NA	\$0.00	N
COMPANY		Ψ117,013.71	0.21 /0 0	40.00	11/1	Ψ0.00	1,
ROCKY MOUNTAIN	1	\$86,414.28	0.02% 0	\$0.00	NA	\$0.00	N
MORTGAGE COMPANY		·					
ROUNDBANK	2	\$187,955.44	0.05% 0	\$0.00	NA	\$0.00	N
ROXBORO SAVINGS BANK	1	\$85,572.07	0.02% 0	\$0.00	NA	0.00	N
SSB SAT DANK		·					
S&T BANK	2	\$215,865.05	0.06% 0	\$0.00	NΑ	\$0.00	N
SABINE STATE BANK AND	2	\$198,617.73	0.06% 0	\$0.00	NA	\$0.00	N
TRUST COMPANY	1	\$412 900 00	0.12% 0	00.02	NT A	20.00	N.
SAFE CREDIT UNION	4	\$413,890.09	U.12% U	φυ.υυ	NΑ	0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL	2	\$203,451.23	0.06% 0	90 00	NΛ	\$0.00	N
CREDIT UNION	۷	φ 2 03, 1 31.23	0.00%	ψυ.υυ	11/1	υψυ.υυ	11
SANTANDER MORTGAGE				_		1.	
CORPORATION	7	\$717,227.60	0.21% 0	\$0.00	NA	00.00	N

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	0 \$0.0	NA NA	0 \$	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	0 \$0.0	00 NA	0 \$	\$0.00	N
SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0.80.0	00 NA	0.5	80.00	N
SBC MORTGAGE, LLC	2	\$206,004.26	0.06%			_	50.00	N
SCHMIDT MORTGAGE COMPANY	4	\$400,868.57	0.11%	0 \$0.0			\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$103,926.15					\$0.00	N
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0.0	00 NA	0 \$	0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	0 \$0.0	00 NA	0 \$	\$0.00	N
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0 \$0.0	00 NA	0 \$	\$0.00	N
SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0 \$0.0	00 NA	0 \$	\$0.00	N
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0 \$0.0	00 NA	0 \$	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0 \$0.0	00 NA	0 \$	60.00	N
SIX RIVERS BANK	1	\$112,567.10	0.03%	0 \$0.0		-	80.00	N
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0 \$0.0	00 NA	0 \$	0.00	N
SOLVAY BANK	1	\$99,369.91	0.03%	0 \$0.0	00 NA	0 \$	80.00	N
SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0 \$0.0	00 NA	0 \$	60.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0,\$0.0	00 NA	0 \$	80.00	N
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0 \$0.0	00 NA	0 \$	60.00	N
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0.0	0 NA	0 \$	00.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03%	0\$0.0	00 NA	0 \$	80.00	N
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0.0	0 NA	0 \$	00.00	N
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%			-	80.00	N
ST. MARYS BANK	1	\$100,064.50	0.03%	0 \$0.0	0 NA	0 \$	80.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0 \$0.0	00 NA	0 \$	00.00	N
STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	0,\$0.0	00 NA	0 \$	80.00	N
STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	0\$0.0	00 NA	0 \$	60.00	N
STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	0 \$0.0	NA	0 \$	80.00	N
STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12%	0\$0.0	NA NA	0 \$	80.00	N
STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0 \$0.0	00 NA	0 \$	60.00	N

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			T T			
STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF NEW PRAGUE	3	\$312,573.20				
STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	\$0.00	NA 0 \$0	.00 N
STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	\$0.00	NA 0 \$0	.00 N
STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	\$0.00	NA 0 \$0	.00 N
STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	\$0.00	NA 0 \$0	.00 N
STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57				.00 N
STERLING SAVINGS BANK	2	\$197,222.62	0.06%	\$0.00	NA 0 \$0	.00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	\$0.00	NA 0 \$0	.00 N
STRATA BANK	1	\$102,825.41	0.03%	\$0.00	NA 0 \$0	.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	\$0.00	NA 0 \$0	.00 N
SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	\$0.00	NA 0 \$0	.00 N
SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	\$0.00	NA 0 \$0	.00 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	\$0.00	NA 0 \$0	.00 N
SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	\$0.00	NA 0 \$0	.00 N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	\$0.00	NA 0 \$0	.00 N
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	\$0.00	NA 0 \$0	.00 N
SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03%	\$0.00	NA 0 \$0	.00 N
T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	\$0.00	NA 0 \$0	.00 N
TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	\$0.00	NA 0 \$0	.00 N
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	\$0.00	NA 0 \$0	.00 N
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	\$0.00	NA 0 \$0	.00 N
TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	\$0.00	NA 0 \$0	.00 N
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	\$0.00	NA 0 \$0	.00 N

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TEXAS BANK	2	\$203,096.07	0.06% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	5	\$481,949.76	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$208,933.46	0.06% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$108,387.21	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	1	\$97,302.52	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	3	\$270,054.10	0.08% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	6	\$611,912.25	0.18% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	13	\$1,241,469.15	0.36% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	3	\$310,810.64	0.09% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	3	\$308,670.38	0.09% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	3	\$282,607.97	0.08% 0 \$0.00	NA 0 \$0.00	N

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UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST	1	\$99,622,15	0.03%	Λ	\$0.00	NΑ	Λ	\$0.00	N
COMPANY	1	\$99,022.13							
UNITED BANK OF UNION	2	\$199,169.33		_	_	i e	_		
UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	0	\$0.00	N
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0	\$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00				
WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC.	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 2 UNITED BANK, N.A. 1 UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. 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UNITED MORTGAGE 10 \$1,019,783.25 0.29% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 4 \$376,254.13 0.11% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 3 \$1,280,610.28 0.37% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 3 \$17,482.90 0.09% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK AND TRUST 2 \$206,802.89 0.06% 0 \$0.00 NA 0 \$0.00 VALLEY BANK & TRUST 2 \$206,802.89 0.06% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 2 \$206,802.89 0.06% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 4 \$399,477.60 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 4 \$399,477.60 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 4 \$399,477.60 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 4 \$399,477.60 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 4 \$399,477.60 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 4 \$399,477.60 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 4 \$399,477.60 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 4 \$399,477.60 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$110,791.77 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VARDED SANK, FA \$10,791.77 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VARDED SANK, FA \$10,791.79 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$10,791.79 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$10,791.79 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$10,791.79 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON TATE EMPLOYEES CREDIT UNION 5 \$287.011.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON TATE EMPLOYEES CREDIT UNION 5 \$287.011.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON TATE EMPLOYEES CREDIT UNION 5 \$287.011.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON

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	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29% 0 \$0.00	NA 0 \$0.00 N
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03% 0 \$0.00	NA 0 \$0.00 N
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12% 0 \$0.00	NA 0 \$0.00 N
	WORKERS CREDIT UNION	8	\$810,640.05	0.23% 0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	512	\$51,913,892.30	11.23% 0 \$0.00	NA 0 \$0.00 N
Total		3,621	\$361,474,004.00	100% 0 \$0.00	0 \$0.00
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04% 0 \$0.00	NA 0 \$0.00 N
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	13	\$1,350,884.78	0.25% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	2		0.04% 0 \$0.00	NA 0 \$0.00 N
	AF BANK	3	\$315,529.09	0.06% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76% 0 \$0.00	NA 0 \$0.00 N

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	LASKA USA FEDERAL REDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	LPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0	\$0.00	N
AI	LTAONE FEDERAL REDIT UNION	1	\$102,464.60						\$0.00	
	MARILLO NATIONAL ANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0	\$0.00	N
Uì	MERICA FIRST CREDIT NION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERICA FIRST FEDERAL REDIT UNION	19	\$1,961,012.06		L				\$0.00	
Al	MERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0	\$0.00	N
EN	MERICAN AIRLINES MPLOYEES FEDERAL REDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0	\$0.00	N
Al	MERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0	\$0.00	N
Al	MERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERICAN EAGLE EDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0	\$0.00	N
FE	MERICAN HERITAGE EDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0	\$0.00	N
M	MERICAN HOME ORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0	\$0.00	N
BA	MERICAN NATIONAL ANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0	\$0.00	N
BA	MERICAN NATIONAL ANK, WICHITA FALLS	1	\$95,012.05			·			\$0.00	
	MERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERICAN SAVINGS BANK F NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERICAN SAVINGS BANK, S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0	\$0.00	N
BA	MERICANA NATIONAL ANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0	\$0.00	N
CO	MERIHOME MORTGAGE DRPORATION	6	\$643,327.19						\$0.00	
h	NCHORBANK FSB	18	\$1,894,724.60		-				\$0.00	
	NCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA	0	\$0.00	N
EN	NHEUSER-BUSCH MPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	SSOCIATED CREDIT NION	7	\$764,026.99	0.14%	0	\$0.00	NA	0	\$0.00	N
IN	SSOCIATED MORTGAGE C.	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0	\$0.00	N
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$109,246.01						\$0.00	
		1	\$92,002.57	0.02%	0	\$0.00	NA	0	\$0.00	N

ATHOL-CLINTON CO-OPERATIVE BANK					
AUBURNBANK	6	\$628,497.16	0.12% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82% 0 \$0.00		N
BANK CALUMET, N.A.	6	\$605,449.23	0.11% 0 \$0.00		
BANK CENTER FIRST	3	\$318,259.98	0.06% 0 \$0.00	 	
BANK MUTUAL	27	\$2,822,866.54	0.53% 0 \$0.00		N
BANK OF AKRON	1	\$91,513.73	0.02% 0 \$0.00		
BANK OF AMERICA NA	11	\$1,128,316.63	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08% 0 \$0.00		
BANK OF HAWAII	10	\$1,013,413.21	0.19% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	1	\$82,645.75	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	7	\$706,578.55	0.13% 0 \$0.00		N
BANK OF SPRINGFIELD	2	\$220,583.64	0.04% 0 \$0.00		
BANK OF STANLY	8	\$833,205.36	0.16% 0 \$0.00		N
BANK OF THE CASCADES	12	\$1,260,208.89	0.24% 0 \$0.00		N
BANK OF WAUSAU	1	\$104,586.69	0.02% 0 \$0.00	†	
BANK OF WESTON	1	\$108,353.36	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	5	\$520,031.77	0.1% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25% 0 \$0.00	NA 0 \$0.00	N
BAY GULF CREDIT UNION	1	\$104,712.26	0.02% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$114,940.98	0.02% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	4	\$426,321.39	0.08% 0 \$0.00	NA 0 \$0.00	N
	7	\$751,731.85	0.14% 0 \$0.00		

BENEFICIAL MUTUAL SAVINGS BANK							
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	\$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	\$0.00	NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	\$0.00	NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	\$0.00	NA	0 \$0.00	N
BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	\$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	\$0.00	NA	0 \$0.00	N
BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0.00	NA	0 \$0.00	N
BRUCETON BANK	1	\$100,306.61	0.02%	0.00\$	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	\$0.00	NA	0 \$0.00	N
BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	\$0.00	NA	0 \$0.00	N
BUSEY BANK	8	\$823,909.66	0.15%	\$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	\$0.00	NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	2	\$190,823.27	0.04%	\$0.00	NA	0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	\$0.00	NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0.00	NA	0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	\$0.00	NA	0 \$0.00	N

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CENTRAL MORTGAG COMPANY	56 56	\$5,719,771.61	1.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAG CORPORATION	BE 3	\$313,338.53	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDE CREDIT UNION	RAL 1	\$103,458.80	0.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS I	BANK 3	\$334,466.87	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BA		i i	1	-				\$0.00	N
CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00			\$0.00	N
CFCU COMMUNITY OUNION	CREDIT 2	\$205,988.91	0.04%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORT	TGAGE 1	\$96,731.92	0.02%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINAN LLC	CE,	\$106,099.10	0.02%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPOR	5	\$538,003.08	0.1%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UN	NION 1	\$111,612.28	0.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK	K FSB 1	\$90,169.16	0.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK DEDICATED CHANNI	' 3	\$254,406.76	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVII BANK FSB	NGS 1	\$92,287.91	0.02%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPOR	ATION 1	\$108,523.99	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERC AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FII CREDIT UNION	RST 5	\$525,844.92	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NAT BANK OF STORM LA)	\$198,266.82	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTO	SAGE 33	\$3,493,785.19	0.65%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAG CORPORATION	Е 3	\$286,031.28	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL	BANK 1	\$99,885.62	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL	BANK, 1	\$94,270.31	0.02%	0	\$0.00	NA	0	\$0.00	N
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BROWNWOOD					
CITIZENS STATE BANK	2	\$224,855.53	0.04% 0 \$0.00	NA 0 \$0.00	1
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05% 0 \$0.00	NA 0 \$0.00	1
CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07% 0 \$0.00	NA 0 \$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	2	\$222,597.42	0.04% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	4	\$395,787.05	0.07% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04% 0 \$0.00	NA 0 \$0.00	1
COAST BANK OF FLORIDA	6	\$636,663.13	0.12% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14% 0 \$0.00	NA 0 \$0.00	1
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	9	\$962,433.16	0.18% 0 \$0.00	NA 0 \$0.00	1
COLUMBIA CREDIT UNION	2	\$203,532.85	0.04% 0 \$0.00	NA 0 \$0.00	1
COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04% 0 \$0.00	NA 0 \$0.00	1
COMMERCIAL STATE BANK	4	\$408,346.22	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07% 0 \$0.00	NA 0 \$0.00	1
COMMUNITY BANK, N.A.	3	\$293,659.30	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$109,894.63	0.02% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITY MORTGAGE FUNDING, LLC									
COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0\$	60.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	0 \$	80.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0 \$	60.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	0\$	80.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0\$	60.00	NA	0	\$0.00	N
CORTRUST BANK	7	\$715,301.54	0.13%	0 \$	80.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0 \$	80.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%	0\$	60.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	0\$	80.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0\$	80.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0\$	80.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	0\$	80.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0 \$	80.00			\$0.00	N
CUNA CREDIT UNION	7	\$720,931.13	0.14%	0 \$	60.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0\$	0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0\$	60.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0\$	60.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58		_				\$0.00	N
DENALI STATE BANK	1	\$107,577.62	0.02%	0\$	0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0\$	60.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0\$	60.00			\$0.00	N
DFCU FINANCIAL	29	\$2,980,747.17	0.56%	_			-	\$0.00	N
DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0\$	0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0\$	60.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0\$	60.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0\$	80.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	0\$	60.00	NA	0	\$0.00	N

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DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK	1	\$107,101.86	0.02% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	5	\$476,103.82	0.09% 0 \$0.00		N
EASTERN BANK	4	\$414,215.85	0.08% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04% 0 \$0.00		N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	4	\$434,362.64	0.08% 0 \$0.00	NA 0 \$0.00	N
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02% 0 \$0.00		
ESSEX SAVINGS BANK	1	\$100,637.17	0.02% 0 \$0.00		
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06% 0 \$0.00		
EVANS NATIONAL BANK	1	\$96,215.41	0.02% 0 \$0.00		
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66% 0 \$0.00		
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84			
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22% 0 \$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04% 0 \$0.00	NA 0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04% 0 \$0.00		
FIFTH THIRD - DEDICATED		Φ1 10 C 022 01	0.22% 0 \$0.00	NA 0 \$0.00	
CHANNEL	11	\$1,196,823.91	0.22% 0 30.00	NA[0]\$0.00	N

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FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	0 \$0.00	NA 0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	0 \$0.00	NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0 \$0.00	NA	\$0.00	N
FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04%	0 \$0.00) NA (\$0.00	N
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0 \$0.00	NA (\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0 \$0.00) NA (\$0.00	N
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0 \$0.00	NA C	\$0.00	N
FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	\$0.00	NA C	\$0.00	N
FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$182,400.29	0.03%	0 \$0.00) NA(\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	. 5	\$531,482.49	0.1%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0 \$0.00) NA (\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0 \$0.00	NA C	\$0.00	N
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	\$0.00) NA (\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0 \$0.00) NA (\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0\$0.00) NA (\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0\$0.00	NA	\$0.00	N
FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0.00	NAC	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0 \$0.00) NA	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0 \$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0 \$0.00	NAC	\$0.00	N

FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0 \$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE	7						
CORPORATION	66	\$6,779,088.11	1.27%	0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE	5	\$525,964.04	0.10%	0 \$0.00	NA 0	¢ስ ሰስ	N
COMPANY INC.	3	\$323,904.04	0.1%	0 30.00	NAU	\$0.00	N
FIRST MORTGAGE	7	\$739,887.64	0.14%	0 \$0.00	NA 0	\$0.00	N
COMPANY, L.L.C.		Ψ132,001.01	0.1170	υ ψυ.υυ	11710	ψ0.00	1
FIRST MORTGAGE	4	\$413,311.10	0.08%	0 \$0.00	NA 0	\$0.00	N
CORPORATION	2			0,00,00			
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK				+			
ALASKA	8	\$844,069.17	0.16%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK		A		0 4 -		+0:	
AND TRUST COMPANY	6	\$669,277.47	0.13%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK I	N ,	\$70.C70.C0	0.010	0,60,00	NT A	ቀለ ለለ	*
CANNON FALLS	1	\$79,670.20	0.01%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK I	N 5	\$531,294.22	0.1%	0 \$0.00	NA 0	00 D	N
MANITOWOC	3	\$331,294.22	0.1%	0 30.00	NAU	Φ 0.00	N
FIRST NATIONAL BANK (OF 1	\$109,710.33	0.02%	0 \$0.00	NA 0	\$0.00	N
ALTAVISTA	1	Ψ105,710.33	0.0270	υψυ.σο	11710	ψ0.00	
FIRST NATIONAL BANK O	OF 3	\$324,111.16	0.06%	0 \$0.00	NA 0	\$0.00	N
BAR HARBOR		. ,		<u>'</u>			
FIRST NATIONAL BANK (CARMI)F 1	\$111,252.68	0.02%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK O)E						
CHESTER COUNTY	1	\$109,257.91	0.02%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK O)F	****		0 45 -		.	
DEERWOOD	2	\$212,652.97	0.04%	υ \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK (OF .	¢105 000 51	0.02%	0,00,00	NT A	ቀለ ለለ	*
HARTFORD	1	\$105,003.71	0.02%	U\$0.00	NA 0	Φ U.00	N
FIRST NATIONAL BANK (OF 6	\$639,038.20	0.12%	0.00	NA 0	<u></u>	N
HUDSON		φυ39,036.20	0.12%	υφυ. υ υ	NAU	φυ.υυ	IN
FIRST NATIONAL BANK (OF 2	\$223,467.55	0.04%	0 \$0.00	NA 0	\$0.00	N
MILLSTADT		Ψ223,π01.33	0.0170	υψυ.υυ	11710	Ψ0.00	1,
FIRST NATIONAL BANK O	OF 1	\$110,021.89	0.02%	0 \$0.00	NA 0	\$0.00	N
NORTH EAST)E	. ,		-			
FIRST NATIONAL BANK (OMAHA	OF 69	\$7,207,424.39	1.35%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK O)E				 		
WATERLOO	3	\$285,354.07	0.05%	0 \$0.00	NA 0	\$0.00	N
FIRST NEW ENGLAND				1.			
FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0 \$0.00	NA 0	\$0.00	N
FIRST PENN BANK	3	\$323,232.58	0.06%	0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	86	\$8,998,659.86		0 \$0.00	•		
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FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	5	\$507,999.38	0.1%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0.00\$	NA 0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	\$0.00	NA 0	\$0.00	N
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	\$0.00	NA 0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	97	\$10,129,149.53	1.9%	\$0.00	NA 0	\$0.00	N
FULTON BANK	15	\$1,536,590.61	0.29%	\$0.00	NA 0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	\$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	\$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	\$0.00	NA 0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	\$0.00	NA 0	\$0.00	N
GRANITE BANK	15	\$1,546,526.93	0.29%	\$0.00	NA 0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	\$0.00			
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	\$0.00	NA 0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	\$0.00	NA 0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	\$0.00	NA 0	\$0.00	N
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	\$0.00	NA 0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0.00	NA 0	\$0.00	N
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GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58% 0 \$0.00	NA 0 \$0.00	N
GUERNSEY BANK FSB	1	\$102,911.29	0.02% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06% 0 \$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$85,907.08	0.02% 0 \$0.00	NA 0 \$0.00	N
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17% 0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	8	\$845,351.85		l '	N
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02% 0 \$0.00		N
HAWAII HOME LOANS, INC		\$508,568.20			N
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02% 0 \$0.00		N
HIBERNIA NATIONAL BANI	K 11	\$1,126,393.26	0.21% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK ANI TRUST, FSB	1	\$103,385.14	0.02% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	9	\$950,215.71	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	4	\$411,043.28	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	9	\$948,367.79	0.18% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	E 1	\$104,274.71	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	7	\$753,582.20	0.14% 0 \$0.00	NA 0 \$0.00	N

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HOMETOWN BANK	1	\$100,134.43	0.02%	\$0.00	NA	\$0.00	N
HONESDALE NATIONAL	6	\$592,924.76	0.11%	00.02	NI A	\$0.00	
BANK THE	6	\$392,924.70	0.11%	7,30.00	NA	J \$U.UU	N
HSBC MORTGAGE	3	\$328,763.41	0.06%	00 02	NA (\$0.00	N
CORPORATION (USA)	3	\$328,703.41	0.00 ///	<i>γ</i> φυ.υυ	IVA	J \$0.00	1
HUTCHINSON CREDIT	3	\$319,750.49	0.06%	00.08	NA	\$0.00	N
UNION		Ψ317,730.47	0.0070	, ψυ.υυ	1171	σφο.σσ	1
I-C FEDERAL CREDIT	2	\$138,743.98	0.03%	\$0.00	NA	\$0.00	N
UNION		Ψ120,7 12150	0.00 /	φοισο	1 11 1	90.00	_
IBM SOUTHEAST		*	0.000				
EMPLOYEES FEDERAL	1	\$106,874.64	0.02%) \$0.00	NA	\$0.00	N
CREDIT UNION	2	¢212.001.75	0.0407.0	0 00	NTA (2 00 00	
ILLINI BANK	2	\$213,091.75	0.04%		1	\$0.00	
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	30.00	NA	\$0.00	N
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	\$0.00	NA	\$0.00	N
INDIAN VILLAGE							
COMMUNITY BANK	1	\$109,951.50	0.02%	\$0.00	NA	\$0.00	N
INTEGRITY HOME							
FUNDING, LLC	2	\$200,838.33	0.04%	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF							
COMMERCE	7	\$735,792.24	0.14%	\$0.00	NA	\$0.00	N
INTERNATIONAL HOME		4400000					
CAPITAL CORPORATION	1	\$108,899.61	0.02%) \$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	\$0.00	NA	\$0.00	N
IOWA BANKERS	1	¢102 020 41	0.020/	φο οο	NTA () ¢0,00	
MORTGAGE CORPORATION	1	\$102,038.41	0.02%)\$0.00	NA	\$0.00	N
IOWA STATE BANK	2	\$206,753.04	0.04%	\$0.00	NA	\$0.00	N
IOWA STATE BANK AND	2	¢204 614 94	0.04%	160.00	NIA (\$0.00	N
TRUST COMPANY	2	\$204,614.84	0.04%	750.00	NA	7,50.00	N
IRWIN MORTGAGE	1	\$107,036.60	0.02%	00 02	NA (\$0.00	N
CORPORATION	1	\$107,030.00	0.02 ///	7 \$0.00	IVA	J \$0.00	1,
IRWIN UNION BANK AND	15	\$1,585,464.74	0.3%	\$0.00	NA	\$0.00	N
TRUST COMPANY	13	. , ,					
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%		1	\$0.00	î e
ISB COMMUNITY BANK	1	\$103,888.46	0.02%		1	\$0.00	
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND	56	\$5,759,467.12	1.08%	0 00	NA	\$0.00	N
COMPANY		ψε,γεσ, ισγ.12	1.0070	φοίου	1111	σφοίσσ	
JAMES F. MESSINGER AND	2	\$183,790.31	0.03%	\$0.00	NA	\$0.00	N
COMPANY INC.		, 22,			- 7.2	, 2.00	
JEANNE DARC CREDIT	2	\$210,325.35	0.04%	\$0.00	NA	\$0.00	N
UNION TEFEFORON CITY HIGHWAY							
JEFFERSON CITY HIGHWAY	2	\$210,165.02	0.04%	\$0.00	NA	\$0.00	N
CREDIT UNION JEFFERSON MORTGAGE							
SERVICES INC.	13	\$1,367,572.28	0.26%	\$0.00	NA	\$0.00	N
DERVICES INC.				1		1	

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KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$211,196.09						\$0.00	
LA GRANGE STATE BANK	10	\$1,084,286.32			\$0.00		0	\$0.00	
LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$212,714.39					L	\$0.00	
LANDMARK CREDIT UNION	56	\$5,733,623.46						\$0.00	
LEA COUNTY STATE BANK	1	\$105,432.10		-				\$0.00	
LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$205,461.64					0	\$0.00	N
LEESPORT BANK	1	\$92,121.56					_	\$0.00	N
LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	0	\$0.00	N
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	0	\$0.00	N
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	0	\$0.00	N

M	ACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0	\$0.00	NA	0	\$0.00	N
M	ACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	AIN STREET FINANCIAL RVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANUFACTURERS BANK ND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARATHON FINANCIAL DRPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARBLEHEAD SAVINGS ANK	2	\$209,922.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	ARINE BANK MORTGAGE RVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	0	\$0.00	N
	ARKET STREET ORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	0	\$0.00	N
M	ARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARQUETTE NATIONAL ANK	3	\$302,670.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARSHALL COMMUNITY REDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSACHUSETTS HOUSING NANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	AYFLOWER OOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	CCAUGHAN MORTGAGE OMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	0	\$0.00	N
M	CCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	0	\$0.00	N
M	CHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	ECHANICS SAVINGS ANK	6	\$593,602.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	EDFORD CO-OPERATIVE ANK	3	\$272,930.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	EDWAY COOPERATIVE ANK	1	\$93,843.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	EMBER FIRST ORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMBERS MORTGAGE OMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	ERCANTILE NATIONAL ANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA	0	\$0.00	N
	ERCANTILE TRUST & VINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	ERCHANTS BANK, ATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA	0	\$0.00	N
	ERIWEST MORTGAGE ORPORATION	5	\$526,702.10	0.1%	0	\$0.00			\$0.00	N
		5	\$517,513.91	0.1%	0	\$0.00	NA	0	\$0.00	N
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MERRILL MERCHANTS BANK									
MERRIMACK COUNTY SAVINGS BANK	5	\$528,449.16	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	0	\$0.00	N
METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	0	\$0.00	N
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38					L	\$0.00	
MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$421,540.84					L	\$0.00	N
MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00		L	\$0.00	
MIZZOU CREDIT UNION	2	\$206,102.30		_				\$0.00	
MONSON SAVINGS BANK	9	\$903,996.95	0.17%				_	\$0.00	
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%					\$0.00	
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	0	\$0.00	N

М	IORTGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA	0	\$0.00	N
M	IOUNTAIN STATES	4	\$424,064.90	0.08%	7	ቀሳ ሳሳ	NΛ	0	\$0.00	
M	ORTGAGE CENTERS INC.	4	\$424,UU4.7U					U	\$0.00	N
M	IT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	IT. MCKINLEY MUTUAL	2	\$218,105.79	0.04%	l	\$0.00	NΔ	n	\$0.00	N
	AVINGS BANK	۷	φ210,105.77	0.07/0	V	φυ.υυ	1 1/ 1	U	Φ0.00	1
	IURRAY FINANCIAL	3	\$296,868.66	0.06%	n	\$0.00	NA	n	\$0.00	N
	SSOCIATES INC.	ر ا	Ψ270,000.00	0.0070		ψυ.υυ	1 1/1 1	Ľ	ψ0.00	1
	IUTUAL SAVINGS	1	\$103,520.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	SSOCIATION FSA									
	IUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK OF	3	\$318,678.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIZONA		401 0,0101	0.00	Ľ	90.5		Ľ	Ψ σ τ σ τ	
	ATIONAL CITY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE COMPANY		4-1		Ĺ	4		À	4	
	ATIONSHERITAGE	1	\$101,926.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	EDERAL CREDIT UNION		+	~ .	Ĺ	4		À	4	
	ATIONWIDE ADVANTAGE	2	\$173,486.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE COMPANY		1 /					H	-	
	ATIONWIDE ADVANTAGE	4.6	* 4.040.400.00	0.010	إ	ΦΩ ΩΩ	NT A		\$0.00	
1	ORTGAGE COMPANY -	46	\$4,848,408.88	0.91%	U	\$0.00	NA	U	\$0.00	N
	EDICATED CHANNEL				H	\vdash		H		
	ATIONWIDE HOME	19	\$1,767,358.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE COMPANY				L	\vdash		H		
	AVY FEDERAL CREDIT	50	\$5,113,274.10	0.96%	0	\$0.00	NA	0	\$0.00	N
	NION EINANGE				_	\vdash		H		
	EIGHBORHOOD FINANCE ORP.	1	\$113,966.53	0.02%	0	\$0.00	NA	0	\$0.00	N
		3	Ф212 521 06	0.06%	7	ቀሳ ሳሳ	NI A	5	\$0.00	<u> </u>
	EW ERA BANK	3	\$312,521.06	0.00%	U	\$0.00	INA	U	\$0.00	N
	EW HAVEN SAVINGS ANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0	\$0.00	N
					_	\vdash		H		
	EW SOUTH FEDERAL AVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	0	\$0.00	N
					_	\vdash		H		
	EWFIELD NATIONAL ANK	1	\$95,551.86	0.02%	0	\$0.00	NA	0	\$0.00	N
—	EWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	¢ስ በበ	NΛ	5	\$0.00	<u> </u>
	ORTH FORK BANK	23	\$2,218,568.34					_	\$0.00	
		23	\$2,210,300.34	0.4270	U	\$0.00	INA	U	\$0.00	N
	ORTH SHORE BANK, A	1	\$109,257.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	O-OPERATIVE BANK				_			H		
	ORTHERN OHIO NVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA	0	\$0.00	N
								H		
	ORTHROP GRUMMAN EDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	ORTHWEST FEDERAL				_	\vdash		H		
	REDIT UNION	10	\$1,032,743.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORTHWEST GEORGIA				_	\vdash		H		
	ANK	1	\$103,256.92	0.02%	0	\$0.00	NA	0	\$0.00	N
D	AINK	49	\$5,069,804.39	0.95%	0	¢0 00	NΛ	7	\$0.00	N
		49	\$3,009,804.39	0.95%	v	Φ 0.00	NA	V	\$0.00	1

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NORTHWESTERN MORTGAGE COMPANY							
NORTHWOODS STATE BANK	2	\$210,500.74	0.04% 0	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02% 0	\$0.00	NA	0 \$0.00	N
NPB MORTGAGE LLC	2	\$214,661.26	0.04% 0	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	4	\$430,332.75	0.08% 0			0 \$0.00	
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06% 0			0 \$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04% 0	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	10	\$1,033,568.88	0.19% 0	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06% 0	\$0.00	NA	0 \$0.00	N
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02% 0	\$0.00	NA	0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02% 0	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07% 0	\$0.00	NA	0 \$0.00	N
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02% 0	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16% 0			0 \$0.00	N
ORRSTOWN BANK	1	\$99,813.69	0.02% 0	\$0.00	NA	0 \$0.00	N
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02% 0	\$0.00	NA	0 \$0.00	N
PARK BANK	2	\$216,870.23	0.04% 0	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02% 0			0 \$0.00	
PATHFINDER BANK	1	\$102,484.53	0.02% 0	\$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28% 0	\$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06% 0	\$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12% 0	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04% 0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	3	\$316,468.59	0.06% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1% 0	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02% 0	\$0.00	NA	0 \$0.00	N

PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0 \$0.00	NA	\$0.00	N
PHH MORTGAGE	1	\$100,009.62	0.02%	0 \$0.00	NA	\$0.00	N
CORPORATION		, , , , , , , , ,		-		,	
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0 \$0.00	NA	\$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0 \$0.00	NA	\$0.00	N
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0 \$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL							
CREDIT UNION	20	\$2,025,952.98	0.38%	0 \$0.00	NA	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0 \$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0 \$0.00	NA	\$0.00	N
PORT WASHINGTON STATE							
BANK	11	\$1,026,300.85	0.19%	0 \$0.00	NA (\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0 \$0.00	NA	\$0.00	N
PREMIER BANK OF	1	\$100,032.96	0.02%	0 \$0.00	NA	\$0.00	N
JACKSONVILLE		. ,					
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0 \$0.00	NA	\$0.00	N
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0 \$0.00	NIA (\$0.00	N
PROFESSIONAL FEDERAL		\$212,005.54	0.04%	0 30.00	INA) \$0.00	1
CREDIT UNION	1	\$106,046.21	0.02%	0 \$0.00	NA	\$0.00	N
PROGRESSIVE SAVINGS							
BANK FSB	2	\$209,697.63	0.04%	0 \$0.00	NA	\$0.00	N
PUBLIC SERVICE						1.	
EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0 \$0.00	NA	\$0.00	N
PURDUE EMPLOYEES							
FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0 \$0.00	NA (\$0.00	N
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0 \$0.00	NA (\$0.00	N
QUAKER CITY BANK	3	\$286,740.94	0.05%	0 \$0.00	NA	\$0.00	
RAYTHEON EMPLOYEES	1	#100.002.45	0.02%	0 00 00			
FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	0 \$0.00	NA	\$0.00	N
REDSTONE FEDERAL	2	¢207.625.52	0.04%	0,00	NTA () ¢0,00	
CREDIT UNION	2	\$207,625.53	0.04%	0 \$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0 \$0.00	NA	\$0.00	N
REPUBLIC BANK	1	\$105,671.30	0.02%	0 \$0.00	NA	\$0.00	N
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0 \$0.00	NA	\$0.00	N
RIDGEWOOD SAVINGS	2		0.040	0 60 00			
BANK	2	\$221,162.48	0.04%	U3U.UU	NA	\$0.00	N
ROCKLAND TRUST	3	\$327,734.36	0.06%	0.00	NT A	\$0.00	N
COMPANY	3	φ541,154.50	0.00%	υ φυ.υ <u></u> υ	INA	, φυ.υυ	1
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0 \$0.00	NA	\$0.00	N

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ROEBLING SAVINGS A LOAN	ND 2	\$202,021.37	0.04%	\$0.00	NA 0	\$0.00	N
ROXBOROUGH-MANA FEDERAL SAVINGS AN LOAN ASSOCIATION		\$106,232.81	0.02%	\$0.00	NA 0	\$0.00	N
S&T BANK	6	\$608,163.89	0.11% (\$0.00	NA 0	\$0.00	N
SABINE STATE BANK A TRUST COMPANY	AND 5	\$531,544.35	0.1%	\$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$100,951.91	0.02%	\$0.00	NA 0	\$0.00	N
SAFEWAY NORTHWES CENTRAL CREDIT UNI	1 2	\$201,512.52	0.04%	\$0.00	NA 0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	\$0.00	NA 0	\$0.00	N
SANTANDER MORTGA CORPORATION	.GE 9	\$940,226.03	0.18%	\$0.00	NA 0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	\$0.00	NA 0	\$0.00	N
SAXON MORTGAGE IN	IC. 1	\$104,320.95	1	_		\$0.00	N
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	\$0.00	NA 0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUEF RICO	RTO 4	\$402,562.85	0.08%	\$0.00	NA 0	\$0.00	N
SEATTLE SAVINGS BA	NK 27	\$2,826,527.47	0.53% (\$0.00	NA 0	\$0.00	N
SECOND NATIONAL B. OF WARREN	ANK 9	\$913,627.11	0.17%	\$0.00	NA 0	\$0.00	N
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	\$0.00	NA 0	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$161,254.97				\$0.00	N
SHREWSBURY STATE		\$310,813.00	0.06%	\$0.00	NA 0	\$0.00	N
SILVER STATE SCHOO CREDIT UNION	LS 2	\$212,742.60				\$0.00	
SIX RIVERS BANK	2	\$206,750.76		+		\$0.00	N
SKY FINANCIAL GROU		\$15,918,449.78	2.98%	\$0.00	NA 0	\$0.00	N
SOLIDARITY COMMUN FEDERAL CREDIT UNI		\$102,924.57	0.02%	\$0.00	NA 0	\$0.00	N
SOLIDARITY FEDERAI CREDIT UNION	5	\$501,158.84	0.09%	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY I	BANK 3	\$283,836.44	0.05%	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNI	ON 1	\$98,918.43	0.02%	\$0.00	NA 0	\$0.00	N

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SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19				NA	0	\$0.00	
ST. MARYS BANK	3	\$314,390.43	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66							
STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 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 LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE MANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE	SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE 1 STATE BANK OF LACROSSE 1 STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STULL WATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE	COMPANY 1 \$108,0/3.75 SOUTHTRUST MORTGAGE 2 \$200,566.50 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$102,942.98 SOVEREIGN BANK, A 3 \$306,091.41 \$1,363,968.91 SPACE COAST CREDIT UNION 13 \$1,363,968.91 \$1,363,968.91 SPENCER SAVINGS BANK 3 \$309,502.51 \$207,865.91 SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$207,865.91 ST. ANNES CREDIT UNION 14 \$1,302,470.31 ST. FRANCIS BANK FSB 18 \$1,844,088.72 ST. JAMES MORTGAGE CORPORATION 6 \$630,793.19 ST. MARYS BANK 3 \$314,390.43 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$207,217.01 STANDARD BANK AND TRUST COMPANY 12 \$1,220,474.13 STANFORD FEDERAL CREDIT UNION 3 \$2,169,801.80 STANFORD FEDERAL CREDIT UNION 3 \$291,201.48 STAR FINANCIAL GROUP, INC. 16 \$1,660,903.49 STATE BANK OF CROSS PLAINS 1 \$107,881.12 STATE BANK OF LACROSSE INST	COMPANY 1 \$108,073.75 0.02% SOUTHTRUST MORTGAGE CORPORATION 2 \$200,566.50 0.04% SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$102,942.98 0.02% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$306,091.41 0.06% SPACE COAST CREDIT UNION 13 \$1,363,968.91 0.26% SPENCER SAVINGS BANK 3 \$309,502.51 0.06% ST. ANDES CREDIT UNION 14 \$1,302,470.31 0.24% ST. AMES MORTGAGE 6 \$630,793.19 0.12% STANDARD BANK AND TRUPOSTAL EMPLOYEES CREDIT UNION	COMPANY 1 \$108,073.75 0.02% 0 SOUTHTRUST MORTGAGE CORPORATION 2 \$200,566.50 0.04% 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$102,942.98 0.02% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$306,091.41 0.06% 0 SPACE COAST CREDIT UNION 13 \$1,363,968.91 0.26% 0 SPENCER SAVINGS BANK 3 \$309,502.51 0.06% 0 ST. ARNES CREDIT UNION 4 \$1,302,470.31 0.24% 0 ST. ARNES CREDIT UNION 2 \$207,217.01 0.04% 0 STANDARD BANK AND TRUST C	S108,073.75 0.02% 0 \$0.00	SIDS.073.75 0.02% 050.00 NA	S108,073.75 0.02% \$0.00	COMPANY

	JFFOLK COUNTY ATIONAL BANK	2	\$217,586.45	0.04%	0 \$0.00	NA	\$0.00	N
SU	JNCOAST SCHOOLS EDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0 \$0.00	NA	\$0.00	N
	JNSHINE MORTGAGE ORPORATION	1	\$110,094.49	0.02%	0 \$0.00	NA	\$0.00	N
	JNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0 \$0.00	NA	\$0.00	N
SU	JPERIOR FEDERAL REDIT UNION	1	\$107,818.16		0 \$0.00		\$0.00	
C	UPERIOR MORTGAGE ORPORATION (21ST ENTURY MORTGAGE)	2	\$206,635.48	0.04%	0 \$0.00	NA	\$0.00	N
SU	JTTON STATE BANK	1	\$97,222.42	0.02%	0 \$0.00	NA	\$0.00	N
	WAIN MORTGAGE OMPANY	6	\$655,256.57	0.12%	0 \$0.00	NA	\$0.00	N
	YRACUSE SECURITIES IC.	3	\$321,532.01	0.06%	0 \$0.00	NA	\$0.00	N
	EACHERS FEDERAL REDIT UNION	12	\$1,255,837.08	0.24%	0 \$0.00	NA	\$0.00	N
	ELEPHONE CREDIT UNION .H.	3	\$324,087.69	0.06%	0 \$0.00	NA	\$0.00	N
	HE BRANCH BANKING ND TRUST COMPANY	2	\$223,870.08	0.04%	0 \$0.00	NA	\$0.00	N
Co M	HE CONSTRUCTION LOAN OMPANY, INC. DBA EMBER HOME LENDING ERVICES, INC.	1	\$106,546.61	0.02%	0 \$0.00	NA	\$0.00	N
	HE FIRST NATIONAL ANK OF BERWICK	1	\$102,805.08	0.02%	0 \$0.00	NA	\$0.00	N
	HE FIRST NATIONAL ANK OF DENNISON	1	\$100,797.20	0.02%	0 \$0.00	NA	\$0.00	N
	HE HERGET NATIONAL ANK OF PEKIN	2	\$220,193.04	0.04%	0 \$0.00	NA	\$0.00	N
TI	HE HONOR STATE BANK	6	\$623,897.02	0.12%	0 \$0.00	NA	\$0.00	N
	HE HUNTINGTON ATIONAL BANK	13	\$1,394,053.89	0.26%	0 \$0.00	NA	\$0.00	N
	HE NATIONAL B&T OF YCAMORE	1	\$106,541.31	0.02%	0 \$0.00	NA	\$0.00	N
	HE RAHWAY SAVINGS ISTITUTION	1	\$104,950.94	0.02%	0 \$0.00	NA	\$0.00	N
	HE SUMMIT FEDERAL REDIT UNION	6	\$611,463.24	0.11%	0 \$0.00	NA	\$0.00	N
TI	HE SUTTON STATE BANK	5	\$479,905.72	0.09%	0 \$0.00	NA	\$0.00	N
	HREE RIVERS FEDERAL REDIT UNION	5	\$500,744.18	0.09%	0 \$0.00	NA	\$0.00	N
	B-THE INDEPENDENT ANKERSBANK	1	\$82,224.27	0.02%	0 \$0.00	NA	\$0.00	N
TI	ERONE BANK	17	\$1,825,943.35	0.34%	0 \$0.00	NA	\$0.00	N

	TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	0	\$0.00	NA	0	\$0.00	N
	ΓRAVIS CREDIT UNION	1	\$100,266.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$106,894.15						\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	0	\$0.00	NA	0	\$0.00	N
I	U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	9	\$937,670.93						\$0.00	N
	UMPQUA BANK MORTGAGE	7	\$654,322.00						\$0.00	
	UNION BANK	5	\$511,182.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	16	\$1,658,847.67	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	6	\$638,619.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	2	\$192,975.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$778,096.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04%	0	\$0.00	NA	0	\$0.00	N
		4	\$454,483.65	0.09%	0	\$0.00	NA	0	\$0.00	N

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UNIVERSITY OF WISCONSIN CREDIT UNION									
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$1,142,827.02	0.21%	0	\$0.00	NA	0	\$0.00	N
USA MONEY CENTER INC.	1	\$111,325.73	0.02%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	1	\$100,971.60	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	0	\$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35						\$0.00	N
VERITY CREDIT UNION	2	\$215,042.67	0.04%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	8	\$814,285.14	0.15%	ı			_	\$0.00	N
WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%		·			\$0.00	
WEOKIE CREDIT UNION	7	\$742,454.84	0.14%		_		_	\$0.00	
WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA	0	\$0.00	N

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				T T	1 1	
WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0 \$0.00	NA 0 \$	0.00 N
WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1%	0 \$0.00	NA 0 \$	0.00 N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0 \$0.00	NA 0 \$	0.00 N
WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0 \$0.00	NA 0 \$	0.00 N
WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0 \$0.00	NA 0 \$	0.00 N
WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0 \$0.00	NA 0 \$	0.00 N
WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0 \$0.00	NA 0 \$	0.00 N
WORLD SAVINGS BANK	28	\$2,922,970.83				0.00 N
WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0 \$0.00	NA 0 \$	0.00 N
WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0 \$0.00	NA 0 \$	0.00 N
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48				
Unavailable	895	\$93,209,196.07		1-1		
	5,282	\$547,732,074.00	100%	0 \$0.00	0 \$	0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0 \$0.00	NA 0 \$	0.00 N
1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0 \$0.00	NA 0 \$	0.00 N
1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0 \$0.00	NA 0 \$	0.00 N
ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0 \$0.00	NA 0 \$	0.00 N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0 \$0.00	NA 0 \$	0.00 N
ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0 \$0.00	NA 0 \$	0.00 N
ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0 \$0.00	NA 0 \$	0.00 N
ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0 \$0.00	NA 0 \$	0.00 N
ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0 \$0.00	NA 0 \$	0.00 N
ADIRONDACK TRUST COMPANY THE	4	\$355,369.40				
ADVANTAGE BANK	8	\$842,049.11	0.17%	0 \$0.00	NA 0 \$	0.00 N
ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0 \$0.00	NA 0 \$	0.00 N
AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0 \$0.00	NA 0 \$	0.00 N
	WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT	WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT 2	WESTERNBANK PUERTO	WESTERNBANK PUERTO	WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST WILMINGTON TRUST WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable \$895 \$93,209,196.07 \$15T ADVANTAGE MORTGAGE COMPANY OF NEW JERSEY, IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK \$103,412.28 \$212,797.47 \$0.00% \$0\$0.00 \$	WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILLIMINGTON TRUST WILLIAMSVILLE FEDERAL SAVINGS BANK WORERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORTHOUT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 895 \$93,209,196.07 14,53% 0 \$0.00 NA 0 \$1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABA AARO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIAMS SAVINGS BANK 8 \$842,049.11 O.04% 0 \$0.00 NA 0 \$1 NA

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AF BANK	2	\$202,682.51	0.04% 0 \$0.00	NA 0 \$0.00	N
AGFIRST FARM CREDIT	32	\$3,267,428.92	0.67% 0 \$0.00	NA 0 \$0.00	N
BANK	32	Ψ3,207,426.92	0.07 /6 0 \$0.00	11A 0 \$0.00	1.
ALASKA USA FEDERAL	6	\$644,251.25	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	U	Ψ074,231.23	0.13 /0 0 φ0.00	111 0 φ0.00	
ALLMONEY MORTGAGE	1	\$105,792.64	0.02% 0 \$0.00	NA 0 \$0.00	N
BANKERS, INC.	1	Ψ103,772.04			1
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL	15	\$1,560,872.54	0.32% 0 \$0.00	NA 0 \$0.00	N
BANK	13	\$1,500,672.54	0.32 /6 0 \$0.00	11A U \$0.00	1
AMERICA FIRST CREDIT	16	\$1,605,652.19	0.33% 0 \$0.00	NA 0 \$0.00	N
UNION	10	\$1,005,052.17	0.55 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
AMERICA FIRST FEDERAL	17	\$1,727,672.48	0.36% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1 /	ψ1,727,072.40			
AMERICAN BANK, N.A.	2	\$206,000.32	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE	5	\$533,090.43	0.11% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	3	\$555,090.45	0.11 // 0 \$0.00	11A U \$0.00	1
AMERICAN FINANCE	4	\$424,003.08	0.09% 0 \$0.00	NA 0 \$0.00	N
HOUSE LARIBA	+	\$424,003.00	0.09 // 0 \$0.00	11A U \$0.00	1
AMERICAN HOME FUNDING	1	\$95,860.32	0.02% 0 \$0.00	NA 0 \$0.00	N
INC.	1	\$95,000.52	0.02% 0 \$0.00	NA 0 \$0.00	1
AMERICAN HOME	2	\$197,640.02	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION		\$197,040.02	0.04 // 0 \$0.00	11A U \$0.00	1
AMERICAN NATIONAL	12	\$1,254,083.32	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK, TERRELL	12	\$1,234,063.32	0.20% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL	1	\$103,086.50	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK, WICHITA FALLS	1	\$105,080.50			1
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK,	3	\$330,563.63	0.07% 0 \$0.00	NA 0 \$0.00	N
F.S.B.	3	\$550,505.05	0.07% 0 \$0.00	NA 0 \$0.00	1,
AMERIHOME MORTGAGE	1	\$99,881.20	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$99,001.20	0.02 // 0 \$0.00	11A U \$0.00	1
AMERITRUST MORTGAGE	1	\$39,727.44	0.01% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$39,121.44			1
ANCHORBANK FSB	16	\$1,688,987.08	0.35% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK SSB	2	\$149,486.21	0.03% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH	7	φ 7 52.01 <i>6</i> .52	0.160/ 0.00	NIA O CO OO	
EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT	2	¢211 000 52	0.06% 0 \$0.00	NIA O CO OO	
UNION	3	\$311,080.53	0.06% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE	1 / 1	¢1.4.20.4.02.4.66	2.97% 0 \$0.00	NIA O CO OO	
INC.	141	\$14,384,034.66	2.97% 0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON		\$202,000,07	0.040/ 0.50 00	NA 0 \$0.00	
CO-OPERATIVE BANK	2	\$203,088.07	0.04% 0 \$0.00	11A U 50.00	N
AUBURNBANK	5	\$544,030.20	0.11% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE	7	\$757.200.C0	0.160/.000.00	NIA O CO	
INVESTMENT CORP.	7	\$757,380.68	0.16% 0 \$0.00	NA 0 \$0.00	N

AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	\$0.00	NA	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	\$0.00	NA	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	\$0.00	NA	\$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96% (\$0.00	NA	\$0.00	N
BANK CALUMET, N.A.	2	\$211,950.06	0.04%	\$0.00	NA	\$0.00	N
BANK CENTER FIRST	4	\$425,767.91	0.09% (\$0.00	NA	\$0.00	N
BANK MUTUAL	23	\$2,388,856.72	0.49% (\$0.00	NA	\$0.00	N
BANK OF AKRON	3	\$312,749.47	0.06% (\$0.00	NA	\$0.00	N
BANK OF AMERICA NA	6	\$654,772.28	0.14% (\$0.00	NA	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	6	\$621,668.20	0.13% (\$0.00	NA	\$0.00	N
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	\$0.00	NA	\$0.00	N
BANK OF LENOX	1	\$108,240.76	0.02%	\$0.00	NA	\$0.00	N
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	\$0.00	NA	\$0.00	N
BANK OF NEWPORT	14	\$1,472,086.40	0.3%	\$0.00	NA	\$0.00	N
BANK OF OAKFIELD	1	\$105,507.92	0.02%	\$0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	2	\$216,108.15	0.04% (\$0.00	NA	\$0.00	N
BANK OF STANLY	3	\$326,185.24	0.07%	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	13	\$1,383,489.61	0.29% (\$0.00	NA	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02%	\$0.00	NA	\$0.00	N
BANKFINANCIAL FSB	1	\$112,978.27	0.02% (\$0.00	NA	\$0.00	N
BANKILLINOIS	1	\$102,644.98	0.02% (\$0.00		\$0.00	
BANKNORTH, NA	1	\$101,049.79	0.02% (\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%			\$0.00	
BAXTER CREDIT UNION	1	\$113,316.23	0.02%	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	\$0.00	NA	\$0.00	
BENCHMARK BANK	2	\$213,315.75	0.04% (\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%			\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	\$0.00	NA	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	\$0.00	NA	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	6 76 3	\$593,877.35 \$8,132,715.76	0.12%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION		\$8,132,715.76	1.68%						
UNION	3		1.0070	0	\$0.00	NA	0	\$0.00	N
DITIE DALL MATIONAL		\$311,065.85	0.06%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA	0	\$0.00	N
BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA	0	\$0.00	N
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2								N
BYRON CENTER STATE BANK	1	\$113,515.21							
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$327,659.47							
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94							
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE	51	\$5,320,927.35	1.1%	0	\$0.00				N
	CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK BYRON CENTER STATE BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC	CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK BYRON CENTER STATE BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CAPC FEDERAL SAVINGS BANK CBC FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO 3	CREDIT UNION 36 \$3,824,808.96 BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 BREMER FINANCIAL CORPORATION 7 \$713,878.00 BRIDGEWATER CREDIT UNION 1 \$113,536.89 BRIDGEWATER SAVINGS BANK 2 \$180,306.85 BROCKTON CREDIT UNION 6 \$583,635.40 BRUCETON BANK 2 \$202,396.77 BRYN MAWR TRUST COMPANY THE 12 \$1,243,544.73 BSI FINANCIAL SERVICES, INC. 2 \$213,226.24 BUSEY BANK 8 \$827,583.07 BUTTE COMMUNITY BANK 2 \$216,438.79 BYRON CENTER STATE BANK 1 \$113,515.21 CAMBRIDGE SAVINGS BANK 4 \$417,495.29 CAMBRIDGE STATE BANK 1 \$112,417.67 CAPE COD FIVE CENTS SAVINGS BANK 13 \$1,333,164.47 CAPITAL CENTER, L.L.C. 22 \$2,156,477.86 CARROLLTON BANK 3 \$327,659.47 CARVER FEDERAL SAVINGS BANK 2 \$204,462.94 <td>CREDIT UNION 36 \$3,824,808.96 0.79% BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% BRUCETON BANK 2 \$202,396.77 0.04% BRYN MAWR TRUST COMPANY THE 12 \$1,243,544.73 0.26% BSB BANK & TRUST CO. 3 \$322,704.03 0.07% BSI FINANCIAL SERVICES, INC. 2 \$213,226.24 0.04% BUSEY BANK 8 \$827,583.07 0.17% BUTTE COMMUNITY BANK 2 \$216,438.79 0.04% BYRON CENTER STATE BANK 1 \$113,515.21 0.02% CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% CAPE COD FIVE CENTS SAVINGS BANK 13 \$1,333,164.47 0.28% CAPITAL CENTER, L.L.C. 22 <td< td=""><td>CREDIT UNION 36 \$3,824,808.96 0.79% 0 BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 BRUCETON BANK 2 \$202,396.77 0.04% 0 BRYN MAWR TRUST COMPANY THE 12 \$1,243,544.73 0.26% 0 BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 BSI FINANCIAL SERVICES, INC. 2 \$213,226.24 0.04% 0 BUSEY BANK 8 \$827,583.07 0.17% 0 BUTTE COMMUNITY BANK 2 \$216,438.79 0.04% 0 BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 BANK 4 \$417,495.29 0.09% 0 CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 CAPE COD FIVE CENTS SAVINGS BANK 13</td><td>CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BOCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK BYRON CENTER STATE BANK CAMBRIDGE STATE BANK CARPICLE COD FIVE CENTS SAVINGS BANK CEC FEDERAL CREDIT UNION S322,4661 3 \$321,406.85 0.07% 0 \$0.00 \$</td><td>CREDIT UNION 36 \$3,824,808.96 0.79% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 \$0.00 NA BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 \$0.00 NA BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 \$0.00 NA BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 \$0.00 NA BRUCETON BANK 2 \$202,396.77 0.04% 0 \$0.00 NA BRYN MAWR TRUST CO. 3 \$322,704.03 0.07% 0 \$0.00 NA BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 \$0.00 NA BUSEY BANK 8 \$827,583.07 0.17% 0 \$0.00 NA BUTTE COMMUNITY BANK 2 \$216,438.79 0.04% 0 \$0.00 NA BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 \$0.00 NA <t< td=""><td>CREDIT UNION 36 \$3,824,808.96 0.79% 080.00 NAO BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 80.00 NAO BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 80.00 NAO BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 80.00 NAO BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 80.00 NAO BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 80.00 NAO BRUCETON BANK 2 \$202,396.77 0.04% 0 80.00 NAO BRYN MAWR TRUST CO. 3 \$322,704.03 0.07% 0 80.00 NAO BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 80.00 NAO BUSEY BANK 8 \$827,583.07 0.17% 0 80.00 NAO BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 80.00 NAO BYRON CENTER STATE BANK 1 \$112,417.67 0.02% 0 80.00 NAO CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 80.00 NAO</td><td> CREDIT UNION 36 \$3,824,808.96 0.79% 080.00 NA 0 80.00 NA</td></t<></td></td<></td>	CREDIT UNION 36 \$3,824,808.96 0.79% BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% BRUCETON BANK 2 \$202,396.77 0.04% BRYN MAWR TRUST COMPANY THE 12 \$1,243,544.73 0.26% BSB BANK & TRUST CO. 3 \$322,704.03 0.07% BSI FINANCIAL SERVICES, INC. 2 \$213,226.24 0.04% BUSEY BANK 8 \$827,583.07 0.17% BUTTE COMMUNITY BANK 2 \$216,438.79 0.04% BYRON CENTER STATE BANK 1 \$113,515.21 0.02% CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% CAPE COD FIVE CENTS SAVINGS BANK 13 \$1,333,164.47 0.28% CAPITAL CENTER, L.L.C. 22 <td< td=""><td>CREDIT UNION 36 \$3,824,808.96 0.79% 0 BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 BRUCETON BANK 2 \$202,396.77 0.04% 0 BRYN MAWR TRUST COMPANY THE 12 \$1,243,544.73 0.26% 0 BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 BSI FINANCIAL SERVICES, INC. 2 \$213,226.24 0.04% 0 BUSEY BANK 8 \$827,583.07 0.17% 0 BUTTE COMMUNITY BANK 2 \$216,438.79 0.04% 0 BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 BANK 4 \$417,495.29 0.09% 0 CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 CAPE COD FIVE CENTS SAVINGS BANK 13</td><td>CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. 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BUSEY BANK BUTTE COMMUNITY BANK BYRON CENTER STATE BANK CAMBRIDGE STATE BANK CARPICLE COD FIVE CENTS SAVINGS BANK CEC FEDERAL CREDIT UNION S322,4661 3 \$321,406.85 0.07% 0 \$0.00 \$</td><td>CREDIT UNION 36 \$3,824,808.96 0.79% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 \$0.00 NA BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 \$0.00 NA BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 \$0.00 NA BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 \$0.00 NA BRUCETON BANK 2 \$202,396.77 0.04% 0 \$0.00 NA BRYN MAWR TRUST CO. 3 \$322,704.03 0.07% 0 \$0.00 NA BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 \$0.00 NA BUSEY BANK 8 \$827,583.07 0.17% 0 \$0.00 NA BUTTE COMMUNITY BANK 2 \$216,438.79 0.04% 0 \$0.00 NA BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 \$0.00 NA <t< td=""><td>CREDIT UNION 36 \$3,824,808.96 0.79% 080.00 NAO BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 80.00 NAO BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 80.00 NAO BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 80.00 NAO BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 80.00 NAO BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 80.00 NAO BRUCETON BANK 2 \$202,396.77 0.04% 0 80.00 NAO BRYN MAWR TRUST CO. 3 \$322,704.03 0.07% 0 80.00 NAO BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 80.00 NAO BUSEY BANK 8 \$827,583.07 0.17% 0 80.00 NAO BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 80.00 NAO BYRON CENTER STATE BANK 1 \$112,417.67 0.02% 0 80.00 NAO CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 80.00 NAO</td><td> CREDIT UNION 36 \$3,824,808.96 0.79% 080.00 NA 0 80.00 NA</td></t<></td></td<>	CREDIT UNION 36 \$3,824,808.96 0.79% 0 BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 BRUCETON BANK 2 \$202,396.77 0.04% 0 BRYN MAWR TRUST COMPANY THE 12 \$1,243,544.73 0.26% 0 BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 BSI FINANCIAL SERVICES, INC. 2 \$213,226.24 0.04% 0 BUSEY BANK 8 \$827,583.07 0.17% 0 BUTTE COMMUNITY BANK 2 \$216,438.79 0.04% 0 BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 BANK 4 \$417,495.29 0.09% 0 CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 CAPE COD FIVE CENTS SAVINGS BANK 13	CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BOCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK BYRON CENTER STATE BANK CAMBRIDGE STATE BANK CARPICLE COD FIVE CENTS SAVINGS BANK CEC FEDERAL CREDIT UNION S322,4661 3 \$321,406.85 0.07% 0 \$0.00 \$	CREDIT UNION 36 \$3,824,808.96 0.79% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 \$0.00 NA BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 \$0.00 NA BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 \$0.00 NA BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 \$0.00 NA BRUCETON BANK 2 \$202,396.77 0.04% 0 \$0.00 NA BRYN MAWR TRUST CO. 3 \$322,704.03 0.07% 0 \$0.00 NA BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 \$0.00 NA BUSEY BANK 8 \$827,583.07 0.17% 0 \$0.00 NA BUTTE COMMUNITY BANK 2 \$216,438.79 0.04% 0 \$0.00 NA BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 \$0.00 NA <t< td=""><td>CREDIT UNION 36 \$3,824,808.96 0.79% 080.00 NAO BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 80.00 NAO BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 80.00 NAO BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 80.00 NAO BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 80.00 NAO BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 80.00 NAO BRUCETON BANK 2 \$202,396.77 0.04% 0 80.00 NAO BRYN MAWR TRUST CO. 3 \$322,704.03 0.07% 0 80.00 NAO BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 80.00 NAO BUSEY BANK 8 \$827,583.07 0.17% 0 80.00 NAO BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 80.00 NAO BYRON CENTER STATE BANK 1 \$112,417.67 0.02% 0 80.00 NAO CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 80.00 NAO</td><td> CREDIT UNION 36 \$3,824,808.96 0.79% 080.00 NA 0 80.00 NA</td></t<>	CREDIT UNION 36 \$3,824,808.96 0.79% 080.00 NAO BOSTON FEDERAL SAVINGS BANK 3 \$321,406.85 0.07% 0 80.00 NAO BOTTOMLINE MORTGAGE, INC. 2 \$211,836.20 0.04% 0 80.00 NAO BREMER FINANCIAL CORPORATION 7 \$713,878.00 0.15% 0 80.00 NAO BRIDGEWATER CREDIT UNION 1 \$113,536.89 0.02% 0 80.00 NAO BRIDGEWATER SAVINGS BANK 2 \$180,306.85 0.04% 0 80.00 NAO BRUCETON BANK 2 \$202,396.77 0.04% 0 80.00 NAO BRYN MAWR TRUST CO. 3 \$322,704.03 0.07% 0 80.00 NAO BSB BANK & TRUST CO. 3 \$322,704.03 0.07% 0 80.00 NAO BUSEY BANK 8 \$827,583.07 0.17% 0 80.00 NAO BYRON CENTER STATE BANK 1 \$113,515.21 0.02% 0 80.00 NAO BYRON CENTER STATE BANK 1 \$112,417.67 0.02% 0 80.00 NAO CAMBRIDGE SAVINGS BANK 4 \$417,495.29 0.09% 0 80.00 NAO	CREDIT UNION 36 \$3,824,808.96 0.79% 080.00 NA 0 80.00 NA

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COMPANY									
CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04%	0\$	0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,543.28	0.02%	0\$	0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0\$	0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	5	\$528,626.82	0.11%	0\$	0.00	NA	0	\$0.00	N
CENTREBANK	1	\$111,056.85	0.02%	0\$	0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0 \$	0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$108,893.75	0.02%	0\$	0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	0 \$	0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0\$	0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0 \$	0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0\$	0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$217,395.05	0.04%	0\$	0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0\$	0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0 \$	0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0\$	0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0\$	0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	0\$	0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$107,071.37	0.02%	0\$	0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	0\$	0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0\$	0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0\$	0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0\$	0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%				П	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0 \$	0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0 \$	0.00	NA	0	\$0.00	N
	2	\$219,292.93	0.05%	0 \$	0.00	NA	0	\$0.00	N
I							1		

CITYWIDE MORTGAGE COMPANY								
CLINTON NATIONAL BANK	3	\$313,481.78	0.06% 0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$109,334.66	0.02% 0				\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02% 0				\$0.00	N
COAST BANK OF FLORIDA	2	\$209,871.69	0.04% 0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14% 0				\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03% 0			0	\$0.00	N
COLONIAL SAVINGS FA	4	\$425,865.82	0.09% 0			0	\$0.00	N
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13% 0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13% 0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05% 0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06% 0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02% 0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07% 0	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02% 0				\$0.00	N
COMMUNITY BANK, N.A.	6	\$636,128.92	0.13% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	5	\$524,048.68	0.11% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$106,835.46	0.02% 0			L	\$0.00	N
COMMUNITY STATE BANK	3	\$316,100.10	0.07% 0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	3	\$318,539.24	0.07% 0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06% 0	\$0.00		L	\$0.00	N
	1	\$98,029.01	0.02% 0	\$0.00	NA	0	\$0.00	N

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CORNELL FINGERLAKES CREDIT UNION							
CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,378,850.79	0.49%	0 \$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	\$0.00	NA	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0 \$0.00	NA	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%			\$0.00	
CROWN BANK FSB	2	\$216,190.37	0.04%	0 \$0.00	NA C	\$0.00	N
CROWN BANK, N.A.	1	\$98,082.83	0.02%	0 \$0.00	NA 0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0 \$0.00		\$0.00	
CUCORP INC.	2	\$227,320.46	0.05%	0.00	NA	\$0.00	N
CUMANET, LLC	1	\$94,808.07	0.02%	0.00	NA	\$0.00	N
CUNA CREDIT UNION	6	\$611,463.11	0.13%	0 \$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0.00	NA C	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	\$0.00	NA	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	\$0.00	NA	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	\$0.00	NA	\$0.00	N
DENALI STATE BANK	2	\$204,852.34	0.04%	0.00	NA C	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0.00	NA	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	\$0.00	NA	\$0.00	N
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	\$0.00	NA	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	\$0.00	NA	\$0.00	N
DPS CREDIT UNION	1	\$101,521.36	0.02%	0 \$0.00	NA C	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	\$0.00	NA	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	\$0.00	NA	\$0.00	N
EAST WEST BANK	3	\$299,669.83	0.06%	0 \$0.00	NA	\$0.00	N
EASTERN BANK	2	\$209,004.36	0.04%	0.00	NA	\$0.00	N
EASTWOOD BANK	1	\$104,513.46	0.02%	0.00		\$0.00	

EATON NATIONAL BANK AND TRUST COMPANY	2	¢200 002 21	0.0407	_	* • • • •				
AND IRUSI COMPANI	2	\$208,092.31	0.04%	U	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0	\$0.00	N
EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA	0	\$0.00	N
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIMI, INC.	3	\$328,591.87	0.07%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL	1	\$112,023.10	0.02%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION	1								
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK &	10	\$1,080,390.35	0.22%	٥	\$0.00	NΙΛ	Λ	\$0.00	N
TRUST COMPANY OF SC	10								
FIRST CITIZENS BANK NA	9	\$967,378.11		_	\$0.00		_	\$0.00	N
FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85						\$0.00	
FIRST COUNTY BANK	1	\$113,165.80	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37						\$0.00	

	FIRST HORIZON HOME	41	\$4,415,733.53	0.91% 0	\$0.00	NA	\$0.00	N
	LOAN CORPORATION FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46% 0	\$0.00	NΔ	0 \$0.00	N
	FIRST MERIT MORTGAGE							
	CORPORATION	72	\$7,574,282.18	1.56% 0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE							
	COMPANY INC.	4	\$425,675.19	0.09% 0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE							
	COMPANY, L.L.C.	5	\$530,035.01	0.11% 0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE							
	CORPORATION	3	\$317,672.47	0.07% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	3	\$330,450.47	0.07% 0	\$0.00	NA	0.00\$	N
	FIRST NATIONAL BANK	3	·					
	ALASKA	14	\$1,528,833.58	0.32% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK							
	AND TRUST COMPANY	4	\$426,068.44	0.09% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK IN							
	CANNON FALLS	2	\$219,841.23	0.05% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK IN							
	MANITOWOC	10	\$1,038,353.27	0.21% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF							
	BAR HARBOR	2	\$213,644.69	0.04% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF						1.	
	CARMI	1	\$93,337.15	0.02% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF							
	DECATUR	1	\$50,353.90	0.01% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF		444-4-000	0.04*/	+ 0 0 0			
	HARTFORD	2	\$217,379.90	0.04% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF	4.5	44.7 60.4 2 6.70	0.22~	Φ0.00	37.	0.00	
	HUDSON	15	\$1,568,126.50	0.32% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF	5 0	Φ5.566.606. 7 1	1.150(.0	Φ0.00	27.4	0.00	Ι.,
	OMAHA	53	\$5,566,696.71	1.15% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF		4104.567.07	0.026(.0	Φ0.00	27.4	0.00	ζ.
	QUITMAN	I	\$104,567.97	0.02% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF	2	¢207 110 11	0.060/.0	¢Ω ΩΩ	NT A	2000	
	SUFFIELD THE	3	\$296,118.11	0.06% 0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF	2	\$205.055.00	0.040/.0	¢Ω ΩΩ	NT A	2 00 00	
	WATERLOO	2	\$205,055.08	0.04% 0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK	1	\$101,278.36	0.02% 0	\$0.00	NA	0.00\$	N
	FIRST PLACE BANK	76	\$8,121,796.66	1.68% 0	\$0.00		0.00\$	
	FIRST REPUBLIC SAVINGS	2	\$210.075.21	0.046(.0	Φ0.00	27.4	0.00	
	BANK	2	\$218,075.31	0.04% 0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK		ΦC00 7C0 10	0.126/	ቀለ ለለ	ъта	20.00	
	MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13% 0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY	0	Φ01.4.000.00	0.176	ቀለ ለለ	ъта) ¢0 00	
	CREDIT UNION	8	\$814,220.38	0.17% 0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	5	\$523,246.40	0.11% 0	\$0.00	NA	0.00\$	N
	FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2% 0			0.00	
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FLAGSTAR BANK, FS	В	1	\$106,837.02	0.02%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UN	ION	1	\$57,459.91	0.01%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDE CREDIT UNION	RAL	1	\$98,833.54	0.02%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAG CORP.	Έ	5	\$548,547.01	0.11%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK		70	\$7,323,292.67	1.51%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK		13	\$1,408,399.80	0.29%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	10	\$1,061,348.31	0.22%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S	.B.	1	\$107,308.71	0.02%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS	BANK	9	\$958,365.29	0.2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAO CORPORATION	GE	4	\$437,076.39	0.09%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORT CORPORATION	TGAGE	1	\$97,999.04	0.02%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPL CREDIT UNION OF EL		2	\$214,643.09	0.04%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	N	1	\$109,448.21	0.02%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	1	13	\$1,368,814.99	0.28%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CRE UNION	DIT	2	\$221,019.15	0.05%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDI UNION	Т	3	\$304,487.11	0.06%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICE	LS	7	\$738,501.32	0.15%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTG FUNDING, INC.	SAGE	2	\$209,797.24	0.04%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT	Γ	1	\$110,996.18	0.02%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	_	7	\$704,438.74	0.15%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDI UNION	T 1	17	\$1,804,316.92	0.37%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S	S.B.	4	\$430,442.54	0.09%	_				\$0.00	N
GUARDIAN CREDIT U		4	\$423,454.43	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGA COMPANY INC.	GE 3	30	\$3,180,087.33	0.66%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY		1	\$109,847.88	0.02%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAC COMPANY	E	7	\$727,236.37	0.15%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONA BANK	L	3	\$327,334.95	0.07%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK		7	\$732,177.30	0.15%	0	\$0.00	NA	0	\$0.00	N

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HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$115,016.63						\$0.00	
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	6	\$609,931.31	0.13%	_	1			\$0.00	
HOMESTREET BANK	2	\$216,051.55		_				\$0.00	
HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	0	\$0.00	N

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07% 0 \$0.0	0 NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02% 0 \$0.0	0 NA	\$0.00	N
ILLINI BANK	2	\$220,377.97	0.05% 0 \$0.0	0 NA (\$0.00	N
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12% 0 \$0.0		\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89			\$0.00	
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15% 0 \$0.0	0 NA	\$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02% 0 \$0.0	0 NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05% 0 \$0.0	0 NA	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84			\$0.00	
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06% 0 \$0.0	0 NAC	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04% 0 \$0.0	0 NA	\$0.00	N
IOWA STATE BANK	1	\$91,960.99	0.02% 0 \$0.0	0 NA (\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11% 0 \$0.0	0 NA	\$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04% 0 \$0.0	0 NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22% 0 \$0.0	0 NA (\$0.00	N
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11% 0 \$0.0	0 NA (\$0.00	N
JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12% 0 \$0.0	0 NA	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02% 0 \$0.0	0 NA	\$0.00	N
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09% 0 \$0.0	0 NA	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02% 0 \$0.0	0 NA	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26% 0 \$0.0	0 NA	\$0.00	N
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02% 0 \$0.0	0 NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15% 0 \$0.0	0 NA	\$0.00	N
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05% 0 \$0.0	0 NA (\$0.00	N
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06% 0 \$0.0	0 NA (\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1% 0 \$0.0	0 NA	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04% 0 \$0.0	0 NA	\$0.00	N

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LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2			_			_	\$0.00	N
LAKE MORTGAGE	10	·							
COMPANY INC.	10	\$1,037,073.37	0.21%	U	\$0.00	NA	U	\$0.00	N
LANCASTER MORTGAGE	1	\$109,430.55	0.02%	_	¢ስ ሰስ	NI A	\cap	\$0.00	N
SERVICES	1	\$109,430.33							N
LANDMARK CREDIT UNION	1 40	\$4,121,299.73		_			_	\$0.00	N
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE	2	\$206,992.13	0.04%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.		·		L					
LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR	1	\$48,300.28	0.01%	0	\$0.00	NA	0	\$0.00	N
SAVINGS	<u> </u>	ψ.ο,εοο. Ξ ο	0.0176	Ľ	Ψ0.00		Ľ	Ψ0.00	
LIBERTY SAVINGS BANK,	17	\$1,839,411.80	0.38%	0	\$0.00	NA	0	\$0.00	N
FSB	-	. , ,		-			H	·	
LIMA SUPERIOR FEDERAL	6	\$596,022.75	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	+			-			H		
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA	0	\$0.00	N
				-			┢		
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	Λ	\$0.00	NIA	Λ	\$0.00	N
MACON SAVINGS BANK	10			_			_	\$0.00	N
MAIN STREET FINANCIAL	10	\$1,034,603.23	0.2270	U	\$U.UU	INA	U	Φ 0.00	11
SERVICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL							H		
EMPLOYEES CREDIT UNION	$_{\rm J}$ 1	\$92,727.31	0.02%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE				T			Ħ		
BANK	1	\$107,424.82	0.02%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK				Ī			T		
AND TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL		#21.4.0.45.5.4	0.068		Φ0.00	27.4		Φ0.00	
CORPORATION	3	\$314,947.74	0.06%	U	\$0.00	NA	U	\$0.00	N
MARBLEHEAD SAVINGS		¢107.409.00	0.040	_	¢0.00	NI A	$\overline{}$	¢0,00	N
BANK	2	\$197,408.90	0.04%	U	\$0.00	NA	U	\$0.00	N
MARINE BANK MORTGAGE	15	\$1,602,898.63	0.33%	٨	\$0.00	NIA	$^{\circ}$	\$0.00	N
SERVICES	13	\$1,002,090.03	0.33%	U	\$U.UU	INA	U	Ф 0.00	N
MARKET STREET	_ 2	\$207,438.35	0.04%	۸	\$0.00	NΑ	Λ	\$0.00	N
MORTGAGE CORPORATION	\	·					L		1,
MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL	6	\$549,569.37	0.11%	n	\$0.00	NΔ	0	\$0.00	N
BANK		Ψ3+7,307.37	0.1170	Ů	ψ0.00	1171	Ľ	ψ0.00	1,
MARSHALL COMMUNITY	3	\$300,194.83	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		·							
MASSACHUSETTS STATE	1	\$116,013.97	0.02%	0	\$0.00	NA	0	\$0.00	N
1 1									

EMPLOYEES CREDIT UNION					
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$725,638.21	0.15% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09% 0 \$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02% 0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13% 0 \$0.00	NA 0 \$0.00	N
METROBANK	3	\$329,330.59	0.07% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	6	\$643,105.67	0.13% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04% 0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	5	\$495,857.54	0.1% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$100,239.61	0.02% 0 \$0.00	NA 0 \$0.00	N

MITCHELL MORTGAGE COMPANY					
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$988,924.64	0.2% 0 \$0.00	NA 0 \$0.00	N
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	6	\$592,689.95	0.12% 0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02% 0 \$0.00	NA 0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	5	\$524,663.76	0.11% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,374.35	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52% 0 \$0.00	NA 0 \$0.00	N
	23	\$2,400,159.15	0.5% 0 \$0.00	NA 0 \$0.00	N

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NAVY FEDERAL CREDIT UNION							
NEW ERA BANK	1	\$108,220.69	0.02%	\$0.00	NA	0 \$0.00	N
NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%			0 \$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	\$0.00	NA	0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	\$0.00	NA	0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	\$0.00	NA	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	\$0.00	NA	0 \$0.00	N
NORTH FORK BANK	10	\$942,482.09	0.19%	\$0.00	NA	0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	\$0.00	NA	0 \$0.00	N
NORTHMARK BANK	1	\$95,121.21	0.02%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	\$0.00	NA	0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%			0 \$0.00	N
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	\$0.00	NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	\$0.00	NA	0 \$0.00	N
OAK BANK	2	\$213,953.52	0.04%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	9	\$949,992.79	0.2%	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	\$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	\$0.00	NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	\$0.00	NA	0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	\$0.00	NA	0 \$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	\$0.00	NA	0 \$0.00	N

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OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$332,076.58	0.07%	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	1	\$105,107.42	0.02%	\$0.00	NA 0	\$0.00	N
PARK BANK	1	\$105,115.70	0.02%	_			
PATELCO CREDIT UNION	1	\$99,574.39	0.02%			\$0.00	
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%				
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	\$0.00	NA 0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	\$0.00	NA 0	\$0.00	N
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	\$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%				
PFF BANK AND TRUST	1	\$103,294.51	0.02%	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	\$0.00	NA 0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	2	\$204,617.11	0.04%	\$0.00	NA 0	\$0.00	N
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	\$0.00	NA 0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%	\$0.00	NA 0	\$0.00	N
PRIMEBANK	1	\$109,081.15	0.02%	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	\$0.00	NA 0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	\$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	\$0.00	NA 0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	\$0.00	NA 0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	\$0.00	NA 0	\$0.00	N

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QUAKER CITY BANK 2 \$197,964.87 0.04% 0 \$0.00 NA 0 \$0.00 1								
R - G MORTGAGE S \$537,498.31 0.11% 0 \$0.00 NA 0 \$0.00 P.		1	·		+	t		
CORPORATION 5 \$553,498.31 0.11% 0.90.00 NA 0 \$0.00 1		2	\$197,964.87	0.04%	\$0.00	NA 0	\$0.00	N
REGIONS BANK		5	\$537,498.31				,	
REPUBLIC BANK & TRUST 1 \$110,736.37 0.02% 0 0.00 NA 0 0.00 1	RBC CENTURA BANK	1	\$97,321.71					
COMPANY	REGIONS BANK	1	\$101,674.11	0.02%	\$0.00	NA 0	\$0.00	N
RIDGEWOOD SAVINGS		1	\$110,736.37				\$0.00	N
BANK	RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	\$0.00	NA 0	\$0.00	N
CREDIT UNION		1	\$101,079.83	0.02%	\$0.00	NA 0	\$0.00	N
COMPANY 3 \$309,595.74 0.06% 0 \$0.00 NA 0 \$0.00 1		2	\$212,859.53	0.04%	\$0.00	NA 0	\$0.00	N
MORTGAGE COMPANY 3 \$330,755.98 0.07% 0180.00 NA 0180.00 1		3	\$309,595.74	0.06%	\$0.00	NA 0	\$0.00	N
LOAN		3	\$330,755.98	0.07%	\$0.00	NA 0	\$0.00	N
ROXBORO SAVINGS BANK S33,493.63 0.01% 0 \$0.00 NA 0 \$0.00 PROSECUTION NA 0 \$0.00 PROSECUT		1	\$106,064.79	0.02%	\$0.00	NA 0	\$0.00	N
SSB 1 \$33,493.63 0.01% 0 \$0.00 NA 0 \$0.00 1	ROUNDBANK	1	\$109,257.91	0.02%	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY 10 \$1,029,991.55 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1,029,991.55 0.22% 0 \$0.00 NA 0 \$0.00 \$1,029,991		1	\$33,493.63	0.01%	\$0.00	NA 0	\$0.00	N
TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN ANTONIO FEDERAL CREDIT UNION SAND RIDGE BANK SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE 1 \$111,000,000 SACON AND SO.000 SALIM FIVE MORTGAGE CORPORAGE LLC SAN ANTONIO SO.000 SALIM FIVE MORTGAGE CORPORATION SALIM FIVE MORTGAGE CORPORATION SALIM FIVE MORTGAGE CORPORATION SAND RIDGE BANK SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SCOTIABANK OF PUERTO SCOTIABANK OF PUERTO SCOTIABANK OF PUERTO SACON AND SO.000 SALIM SO.000	S&T BANK	8	\$817,263.95	0.17%	\$0.00	NA 0	\$0.00	N
UNION 2 \$209,818.38 0.04% 0 \$0.00 NA 0 \$0.00 1		10	\$1,029,991.55	0.21%	\$0.00	NA 0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$98,617.53 0.02% 0 \$0.00 NA 0 \$0.00 N		2	\$209,818.38	0.04%	\$0.00	NA 0	\$0.00	N
CENTRAL CREDIT UNION 1 \$98,617.53 0.02% 0 \$0.00 NA 0 \$0.00 1	SAFE CREDIT UNION	2	\$213,618.79	0.04%	\$0.00	NA 0	\$0.00	N
MOUNTAIN FEDERAL 4 \$409,031.80 0.08% 0 \$0.00 NA 0 \$0		1	\$98,617.53	0.02%	\$0.00	NA 0	\$0.00	N
COMPANY, LLC SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAND RIDGE BANK SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SAVINGS INSTITUTE SCOTIABANK OF PUERTO RICO SAN ANTONIO FEDERAL 4 \$437,646.99 0.09% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00	MOUNTAIN FEDERAL	4	\$409,031.80	0.08%	\$0.00	NA 0	\$0.00	N
CREDIT UNION (SAFCU) SAND RIDGE BANK 1 \$86,790.31 0.02% 0\$0.00 NA 0\$0.00 N		1	\$111,164.87	0.02%	\$0.00	NA 0	\$0.00	N
SANTANDER MORTGAGE CORPORATION 14 \$1,537,637.06 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$99,928.79 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 1 \$114,545.92 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE, LLC 4 \$414,112.77 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 6 \$651,486.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$437,646.99	0.09%	\$0.00	NA 0	\$0.00	N
CORPORATION 14 \$1,537,637.06 0.32% 0 \$0.00 NA 0 \$0.	SAND RIDGE BANK	1	\$86,790.31	0.02%	\$0.00	NA 0	\$0.00	N
DANBURY 1 \$99,928.79 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 1 \$114,545.92 0.02% 0 \$0.00 NA 0 \$0.00		14	\$1,537,637.06	0.32%	\$0.00	NA 0	\$0.00	N
SBC MORTGAGE, LLC 4 \$414,112.77 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 6 \$651,486.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$99,928.79	0.02%	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO 6 \$651,486.00 0.13% 0 \$0.00 NA 0 \$0.00	SAVINGS INSTITUTE	1	\$114,545.92	0.02%	\$0.00	NA 0	\$0.00	N
RICO 6 \$651,486.00 0.13% 0 \$0.00 NA 0 \$0.00 I	SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	\$0.00	NA 0	\$0.00	N
SEATTLE SAVINGS BANK 27 \$2,835,371.25 0.59% 0 \$0.00 NA 0 \$0.00		6	\$651,486.00	0.13%	\$0.00	NA 0	\$0.00	N
	SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	\$0.00	NA 0	\$0.00	N

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SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	\$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	\$0.00	NA 0 \$0.00) N
SHREWSBURY STATE BANK	4	\$434,627.51	0.09% (\$0.00	NA 0 \$0.00) N
SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	\$0.00		
SIX RIVERS BANK	2	\$215,216.06	0.04%	\$0.00	NA 0 \$0.00) N
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13% (\$0.00	NA 0 \$0.00) N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	\$0.00	NA 0 \$0.00) N
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	\$0.00	NA 0 \$0.00) N
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	\$0.00	NA 0 \$0.00) N
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	\$0.00	NA 0 \$0.00) N
SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	\$0.00	NA 0 \$0.00) N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	\$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	\$0.00	NA 0 \$0.00) N
ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	\$0.00	NA 0 \$0.00) N
ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	\$0.00		
ST. MARYS BANK	7	\$740,045.13	0.15%	\$0.00	NA 0 \$0.00) N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	\$0.00	NA 0 \$0.00) N
STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	\$0.00	NA 0 \$0.00) N
STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	\$0.00	NA 0 \$0.00) N
STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	\$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	\$0.00	NA 0 \$0.00) N
STATE BANK AND TRUST	1	\$112,299.32	0.02%	\$0.00	NA 0 \$0.00) N
STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	\$0.00	NA 0 \$0.00) N
STATE BANK OF LACROSSE	6	\$653,624.75	0.13% (\$0.00	NA 0 \$0.00) N
STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	\$0.00		

	ATE BANK OF NEW	1	\$91,549.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF SOUTHERN ΓΑΗ	3	\$311,654.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF THE	12	\$1,231,312.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	ATE CENTRAL CREDIT	2	\$215,050.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATE EMPLOYEES CREDIT	40	\$4,021,414.26	0.83%	0	\$0.00	NA	0	\$0.00	N
	ERLING CAPITAL ORTGAGE COMPANY	3	\$313,688.35	0.06%	0	\$0.00	NA	0	\$0.00	N
ST	ERLING SAVINGS BANK	4	\$409,001.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	TILLWATER NATIONAL ANK & TRUST COMPANY	3	\$326,024.90	0.07%	0	\$0.00	NA	0	\$0.00	N
ST	URDY SAVINGS BANK	1	\$107,610.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	9	\$947,927.77	0.2%	0	\$0.00			\$0.00	
	JFFOLK COUNTY ATIONAL BANK	3	\$329,016.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	INCOAST SCHOOLS EDERAL CREDIT UNION	5	\$486,832.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	INSHINE MORTGAGE ORPORATION	1	\$111,052.51	0.02%	0	\$0.00	NA	0	\$0.00	N
SU	INTRUST MORTGAGE INC.	2	\$217,132.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	JPERIOR FEDERAL REDIT UNION	3	\$309,332.14	0.06%	0	\$0.00	NA	0	\$0.00	N
CC	JPERIOR MORTGAGE DRPORATION (21ST ENTURY MORTGAGE)	1	\$101,840.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	VAIN MORTGAGE OMPANY	5	\$521,136.95	0.11%	0	\$0.00	NA	0	\$0.00	N
SY IN	RACUSE SECURITIES C.	1	\$104,372.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUNTON FEDERAL REDIT UNION	1	\$98,369.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	CF MORTGAGE ORPORATION	1	\$108,679.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	EACHERS FEDERAL REDIT UNION	8	\$868,656.51	0.18%	0	\$0.00	NA	0	\$0.00	N
TE N.	ELEPHONE CREDIT UNION H.	1	\$99,799.49	0.02%	0	\$0.00	NA	0	\$0.00	N
TE	EXAS BANK	4	\$427,992.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	HE BANK OF ILLINOIS IN ORMAL	1	\$115,219.92	0.02%	0	\$0.00	NA	0	\$0.00	
	IE BRANCH BANKING ND TRUST COMPANY	3	\$330,453.21	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$107,193.18	0.02%	0	\$0.00	NA	0	\$0.00	N

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THE CITIZENS BANKING COMPANY									
THE FIRST NATIONAL BANK	4	\$432,326.81	0.09%)\$(0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%)\$(0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%) \$(0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%					\$0.00	N
THE HONOR STATE BANK	2	\$213,297.80	0.04%)\$(0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	\$(0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$208,018.75	0.04%)\$(0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	\$(0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06%	\$(0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	2	\$202,721.15	0.04%) \$(0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	\$(0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	\$(0.00	NA	0	\$0.00	N
TIERONE BANK	13	\$1,407,260.82	0.29%) \$(0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%) \$(0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	\$(0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16%)\$(0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	\$(0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	\$(0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	\$(0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$211,144.92	0.04%)\$(0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%	\$(0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$91,742.76	0.02%)\$(0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04%	\$(0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09%	\$(0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13%)\$(0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	3	\$327,452.73	0.07%) \$(0.00	NA	0	\$0.00	N

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UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15%	\$0.00	NA 0	\$0.00	N
UNION BANK	7	\$738,997.83	0.15% (\$0.00	NA 0	\$0.00	N
UNION FEDERAL SAV		\$414,849.96					
BANK		·					
UNIONBANK	9	\$954,686.30	0.2%	\$0.00	NA 0	\$0.00	N
UNITED BANK AND T COMPANY	RUST 1	\$104,334.35	0.02%	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UN	ION 4	\$389,079.21	1 1				N
UNITED BANK, N.A.	1	\$111,531.48	0.02%	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	\$0.00	NA 0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13%	\$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	\$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	\$0.00	NA 0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT	· · · · · · · · · · · · · · · · · · ·	\$210,954.13	0.04%	\$0.00	NA 0	\$0.00	N
UNIVERSITY CREDIT	UNION 3	\$309,474.32	0.06%	\$0.00	NA 0	\$0.00	N
UNIVERSITY FEDERA CREDIT UNION	L 3	\$326,125.53	0.07%	\$0.00	NA 0	\$0.00	N
UNIZAN BANK, NATIO ASSOCIATION	ONAL 4	\$408,117.01	0.08%	\$0.00	NA 0	\$0.00	N
USALLIANCE FEDERA CREDIT UNION	AL 2	\$218,613.50	0.05%	\$0.00	NA 0	\$0.00	N
VALLEY BANK AND T COMPANY	TRUST 1	\$100,292.71	0.02%	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL E	BANK 11	\$1,113,847.27	0.23%	\$0.00	NA 0	\$0.00	N
VAN WERT NATIONA BANK	L 2	\$112,474.33	0.02%	\$0.00	NA 0	\$0.00	N
VERITY CREDIT UNIC	N 2	\$208,596.94	0.04%	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT	UNION 7	\$715,305.94	0.15%	\$0.00	NA 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	\$0.00	NA 0	\$0.00	N
VISIONS FEDERAL CR UNION	REDIT 2	\$202,255.81	0.04%	\$0.00	NA 0	\$0.00	N
VYSTAR CREDIT UNIO	ON 12	\$1,210,279.89	0.25%	\$0.00	NA 0	\$0.00	N
WALL STREET MORTO BANKERS LTD D/B/A POWER EXPRESS	GAGE 1	\$109,545.25	0.02%	\$0.00	NA 0	\$0.00	N
WASHINGTON CAPITA MORTGAGE GROUP	AL 3	\$326,921.63	0.07%	\$0.00	NA 0	\$0.00	N
WASHINGTON MUTU. BANK, FA	AL 2	\$187,932.79	0.04%	\$0.00	NA 0	\$0.00	N

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WASHINGTON STATE	5	\$541,385.71	0.11% 0 \$0.00	NA 0 \$0.00 N
	1	\$110 404 20	0.02% 0.\$0.00	NA 0 \$0.00 N
WASHINGTONS CREDIT		·		
UNION	I	\$109,370.59	0.02% 0 \$0.00	NA 0 \$0.00 N
WAUKESHA STATE BANK	11	\$1,130,282.68	0.23% 0 \$0.00	NA 0 \$0.00 N
WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02% 0 \$0.00	NA 0 \$0.00 N
WEOKIE CREDIT UNION	6	,	0.13% 0 \$0.00	NA 0 \$0.00 N
WESCOM CREDIT UNION	6	\$638,992.55	0.13% 0 \$0.00	NA 0 \$0.00 N
WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24% 0 \$0.00	NA 0 \$0.00 N
WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13% 0 \$0.00	NA 0 \$0.00 N
WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07% 0 \$0.00	NA 0 \$0.00 N
WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1% 0 \$0.00	NA 0 \$0.00 N
WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04% 0 \$0.00	NA 0 \$0.00 N
WORKERS CREDIT UNION	2	\$205,866.25	0.04% 0 \$0.00	NA 0 \$0.00 N
WORLD SAVINGS BANK	21	\$2,164,437.48	0.45% 0 \$0.00	NA 0 \$0.00 N
WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13% 0 \$0.00	NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18% 0 \$0.00	NA 0 \$0.00 N
YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15% 0 \$0.00	NA 0 \$0.00 N
Unavailable			14.72% 0 \$0.00	NA 0 \$0.00 N
	4,758	\$497,344,437.00	100% 0 \$0.00	0 \$0.00
ABACUS FEDERAL	3	\$327.217.16	0.15% 0.80.00	NA 0 \$0.00 N
		<i>\$627,217110</i>	0.12 /0 0 40.00	111204000
LOAN ASSOCIATION	2	\$208,876.12	0.1% 0 \$0.00	NA 0 \$0.00 N
ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05% 0 \$0.00	NA 0 \$0.00 N
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31% 0 \$0.00	NA 0 \$0.00 N
ADIRONDACK TRUST	2	\$218,891.69	0.1% 0 \$0.00	NA 0 \$0.00 N
COMIANT THE				
ADVANTAGE BANK	4	\$431,047.47	0.2% 0 \$0.00	NA 0 \$0.00 N
	4	\$431,047.47 \$442,557.38	0.21% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
ADVANTAGE BANK AEA FEDERAL CREDIT		·		
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTONS CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTONS CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILMINGTON TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 783 4,758 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION 6 ADIRONDACK TRUST 2	EMPLOYEES CREDIT UNION 5 \$541,385.71 WASHINGTON TRUST BANK 1 \$110,404.20 WASHINGTONS CREDIT UNION 1 \$109,370.59 WAUKESHA STATE BANK 11 \$1,130,282.68 WAYNE BANK AND TRUST COMPANY 1 \$113,118.17 WEOKIE CREDIT UNION 6 \$640,409.65 WESCOM CREDIT UNION 6 \$638,992.55 WESTCONSIN CREDIT UNION 11 \$1,168,975.08 WESTERNBANK PUERTO RICO 6 \$629,931.65 RICO WILLIAMSVILLE STATE BANK AND TRUST 3 \$329,532.98 WILMINGTON TRUST COMPANY 5 \$474,418.61 WINTER HILL FEDERAL SAVINGS BANK 2 \$206,223.27 WORKERS CREDIT UNION 2 \$205,866.25 WORLD SAVINGS BANK 21 \$2,164,437.48 WORTHINGTON MORTGAGE GROUP INC. 6 \$635,490.12 WRIGHT-PATT CREDIT UNION, INC. 8 \$858,885.43 YADKIN VALLEY BANK AND TRUST COMPANY 7 \$705,072.45 AND TRUST COMPANY 7 \$705,072.45 ABACUS FEDERAL SAVINGS	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTONS CREDIT UNION WASHINGTONS CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WESTOMPANY WINTER HILL FADERAL SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK 21 \$2,164,437,48 0.45% 0 \$0.00 WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 783 \$81,878,255.93 14.72% 0 \$0.00 ABBACUS FEDERAL SAVINGS BANK 3 \$327,217.16 0.15% 0 \$0.00 ABBACUS FEDERAL SAVINGS BANK 3 \$327,217.16 0.15% 0 \$0.00 ABBACUS FEDERAL SAVINGS BANK 3 \$327,217.16 0.15% 0 \$0.00 ABBACUS FEDERAL SAVINGS BANK 3 \$327,217.16 0.15% 0 \$0.00 ABBACUS FEDERAL SAVINGS BANK 3 \$327,217.16 0.15% 0 \$0.00 ABBACUS FEDERAL SAVINGS BANK 3 \$327,217.16 0.15% 0 \$0.00 ABBACUS FEDERAL SAVINGS BANK 4 \$98,376.06 0.05% 0 \$0.00 ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST 2 \$218,891.69 0.1% 0 \$0.00 ADIRONDACK TRUST 2 \$218,891.69 0.1% 0 \$0.00 ADIRONDACK TRUST

 		-							1
ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	1	\$117,359.39	0.06%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	9	\$997,964.37	0.47%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$107,219.19	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0	\$0.00			\$0.00	
ANCHORBANK FSB	4	\$448,290.16	0.21%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	3	\$330,714.88	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	6	\$668,980.43	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	14	\$1,576,122.09						\$0.00	
BANK OF HAWAII	4	\$434,443.34						\$0.00	
BANK OF SPRINGFIELD	1	\$108,743.97	0.05%	_				\$0.00	
BANK OF STANLY	1	\$107,579.38						\$0.00	
BANK OF THE CASCADES	4	\$455,172.83						\$0.00	
	1	\$105,072.49	0.05%	0	\$0.00	NA	0	\$0.00	N

BANK TEXAS, NATIONAL ASSOCIATION							
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	\$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70		\$0.00		0 \$0.00	
BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	\$0.00	NA	0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	\$0.00	NA	0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	\$0.00	NA	0 \$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	\$0.00	NA	0 \$0.00	N
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06%	\$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	ļ ·		0 \$0.00	
CHARTER BANK	2	\$232,759.88	0.11%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	\$0.00	NA	0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	3	\$325,130.00				0 \$0.00	
CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	\$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%			0 \$0.00	
CITIZENS BANK	1	\$111,399.74	0.05%	\$0.00	NA	0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16%	\$0.00	NA	0 \$0.00	1

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CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$111,679.02	0.05% 0 \$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$115,669.38	0.05% 0 \$0.00		N
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	2	\$216,059.67	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01% 0 \$0.00	NA 0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$118,411.19	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK FSB	6	\$651,047.48	0.31% 0 \$0.00	NA 0 \$0.00	N
CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	2	\$228,650.63	0.11% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$327,143.74	0.15% 0 \$0.00	NA 0 \$0.00	N
DIAMOND CREDIT UNION	1	\$107,549.26	0.05% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1% 0 \$0.00	NA 0 \$0.00	N
DPS CREDIT UNION	1	\$105,862.40	0.05% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05% 0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05% 0 \$0.00	NA 0 \$0.00	N
DUPONT STATE BANK	1	\$111,231.78	0.05% 0 \$0.00		

DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	0 \$0.0	0 NA	0	\$0.00	N
EAST WEST BANK	2	\$219,693.35	0.1%	0 \$0.0	0 NA	0	\$0.00	N
EASTERN BANK	1	\$109,079.96				1	\$0.00	N
EASTWOOD BANK	1	\$102,720.19				_	\$0.00	N
EMIGRANT MORTGAGE								
COMPANY, INC.	3	\$339,839.41	0.16%	0 \$0.0	0 NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT	1	\$104.247.60	0.050	2000	O NIA	_	ΦΩ ΩΩ	N
UNION	1	\$104,247.69					\$0.00	N
ENVISION CREDIT UNION	1	\$112,525.58				-	\$0.00	N
EXTRACO MORTGAGE	3		0.14%	0 \$0.0	0 NA	0	\$0.00	N
FAA CREDIT UNION	5	\$548,546.09	0.26%	0 \$0.0	0 NA	0	\$0.00	N
FALL RIVER FIVE CENTS	2	\$213,183.85	0.1%	0 \$0.0	NA	h	\$0.00	N
SAVINGS BANK		ΦΔ13,103.03	0.1 /6	υφυ.υ	U 1423	U	φυ.υυ	1
FALL RIVER FIVE CENTS								
SAVINGS BANK DBA	1	\$107,126.03	0.05%	0 \$0.0	0 NA	0	\$0.00	N
BANKFIVE		* : : = .0.	- 0.504	1.00		L		
FARLEY STATE BANK	1	\$117,492.00	0.06%	0 \$0.0	0 NA	0	\$0.00	N
FARMERS AND		Φ212 262 F6	0.107	مام م) NA		ΦΩ ΩΩ	
MERCHANTS TRUST	2	\$212,262.56	0.1%	0 \$0.0	0 NA	0	\$0.00	N
COMPANY				+		\vdash	\vdash	
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	0.0	0 NA	0	\$0.00	N
FIFTH THIRD BANK	7	\$788,551.00	0.37%	<u> </u>	O NA	0	\$0.00	N
FIMI, INC.	2			0 \$0.0		_	\$0.00	N
FIRST AMERICAN CREDIT		,						
UNION UNION	3	\$326,706.63	0.15%	0 \$0.0	0 NA	0	\$0.00	N
FIRST BANK DBA FIRST		* : : : : : : : : : : : : : : : : : : :	3.060		1	١		
BANK MORTGAGE	1	\$116,850.44	0.06%	0 \$0.0	0 NA	0	\$0.00	N
FIRST BANK RICHMOND,	1	Φ117 002 FF	0.060	2000	O N.A.	_	ΦΩ ΩΩ	
NA	1	\$117,003.55					\$0.00	N
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS BANK &	21	\$2.250,002,50	1 110%	0 ¢0 0	n N	_	ቀሳ ሳሳ	
TRUST COMPANY OF SC	21	\$2,359,992.50				U	\$0.00	N
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS FEDERAL	1	\$97,084.55	0.05%	_ 	NA	ا	\$0.00	N
CREDIT UNION	1	Φ21,00 1 .55						1
FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0 \$0.0	0 NA	0	\$0.00	N
FIRST COMMUNITY CREDIT								
UNION ABN OREGON FIRST	3	\$336,546.86	0.16%	0 \$0.0	$_{ m NA}$	0	\$0.00	N
COMMUNITY CREDIT		400 0,2 1011	0.207			ľ	40.51	•
UNION						┞		
FIRST FEDERAL BANK OF	1	\$104,921.69	0.05%	0 \$0.0	0 NA	0	\$0.00	N
OHIO						H		
FIRST FEDERAL BANK OF	2	\$229,382.33	0.11%	0 \$0.0	0 NA	0	\$0.00	N
THE MIDWEST	7	¢º02 062 72	0.38%	0 ¢0 0	O NA	0	_ው ስ በበ	N
FIRST FEDERAL SAVINGS	'	\$802,062.73	0.38%	0 30.0	0 NA	U	\$0.00	N
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AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	\$0.00	NA	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	\$0.00	NA	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	\$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	\$0.00	NA	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	\$0.00	NAC	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%			\$0.00	
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	\$0.00	NAC	\$0.00	1
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	\$0.00	NA	\$0.00	ľ
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	\$0.00	NA	\$0.00	ľ
FIRST UNITED BANK	3	\$325,568.52	0.15%	\$0.00	NA	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	\$0.00	NA	\$0.00	1
	3	\$328,742.55	0.16%	\$0.00	NA C	\$0.00	1

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FLAGSTAR BANK-DEDICATED									
CHANNEL									
FLORIDA CREDIT UNION	2	\$218,692.36			\$0.00			\$0.00	
FORUM CREDIT UNION	1	\$105,827.30						\$0.00	
FULTON BANK	1	\$105,219.29	0.05%	-			_	\$0.00	
FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39			Ť	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$230,833.83	0.11%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25	0.05%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$113,893.65	0.05%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$108,960.90	0.05%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$221,609.36	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$109,640.85	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$105,792.92	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0	\$0.00			\$0.00	
HOMESTREET BANK	1	\$103,628.93	0.05%	0	\$0.00			\$0.00	

HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0 \$0.	00 NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0 \$0.	00 NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0 \$0.	00 NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0 \$0.	00 NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0 \$0.	00 NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0 \$0.	00 NA	. 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0 \$0.	00 NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0 \$0.	00 NA	0	\$0.00	N
IOWA STATE BANK	1	\$111,189.63	0.05%	0 \$0.	00 NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0 \$0.	00 NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0 \$0.	00 NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0 \$0.	00 NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0 \$0.	00 NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0 \$0.	00 NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0 \$0.	00 NA	0	\$0.00	N
LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0 \$0.	00 NA	0	\$0.00	N
LAKE AREA BANK	1	\$116,955.75	0.06%	0 \$0.	00 NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0 \$0.	00 NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	0 \$0.	00 NA	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%		_	_	\$0.00	N
LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0 \$0.	00 NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0 \$0.	00 NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	_		\boldsymbol{T}	\$0.00	N
MACON SAVINGS BANK	2	\$219,888.73	0.1%	0 \$0.	00 NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	0 \$0.	00 NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0 \$0.		Ш	\$0.00	
MARQUETTE BANK	3	\$333,150.59	0.16%	_			\$0.00	
MARSHALL COMMUNITY	1	\$110,290.19	0.05%	0 \$0.	00 NA	0	\$0.00	N

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CREDIT UNION								
MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05%	0 \$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0 \$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0 \$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0 \$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0 \$0.00	NA	0	\$0.00	-
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0 \$0.00	NA	0	\$0.00]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0 \$0.00	NA	0	\$0.00]
MID-PENN BANK	1	\$105,137.94	0.05%	0 \$0.00	NA	0	\$0.00]
MID-STATE BANK	4	\$352,192.82	0.17%	0 \$0.00	NA	0	\$0.00]
MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07		0 \$0.00			\$0.00	
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0 \$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05%	0 \$0.00	NA	0	\$0.00]
MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0 \$0.00	NA	0	\$0.00]
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34		0 \$0.00			\$0.00]
MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	8	\$876,846.68		0 \$0.00			\$0.00]
NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0 \$0.00	NA	0	\$0.00]
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,822.55	0.05%	0 \$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63%	0 \$0.00	NA	0	\$0.00]
NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%	0 \$0.00	NA	0	\$0.00]
NEW HORIZONS COMMUNITY CREDIT	3	\$335,959.77	0.16%	0 \$0.00	NA	0	\$0.00]

UNION									
NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	1	\$115,329.85	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75						\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69				NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$113,838.78		-			_	\$0.00	
NUMERICA CREDIT UNION	1	\$112,070.48		-		NA	0	\$0.00	N
OCEANFIRST BANK	1	\$108,308.98	0.05%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$101,152.44						\$0.00	
OPTEUM GROUP	2	\$216,024.41	0.1%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$108,790.15		-	_			\$0.00	
PARK BANK	1	\$115,928.77	0.05%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63			·			\$0.00	
PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA	0	\$0.00	N
	1	\$111,636.50	0.05%	0	\$0.00	NA	0	\$0.00	N

POLISH & SLAVIC FEDERAL CREDIT UNION							
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	\$0.00	NA (\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$707,237.87	0.33%			\$0.00	
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	\$0.00	NA	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	\$0.00	NA (\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	\$0.00	NA	\$0.00	N
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	\$0.00	NA (\$0.00	N
R-G CROWN BANK	4	\$442,197.03	0.21%	\$0.00	NA (\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	\$0.00	NA	\$0.00	N
REPUBLIC BANK	1	\$117,505.26	0.06%	\$0.00	NA (\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	\$0.00	NA (\$0.00	
S&T BANK	2	\$215,376.50	0.1%	\$0.00	NA (\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	\$0.00	NA	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	\$0.00	NA	\$0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	\$0.00	NA	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	\$0.00	NA (\$0.00	N
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	\$0.00	NA (\$0.00	N
SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	\$0.00	NA	\$0.00	N
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	\$0.00	NA	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	\$0.00	NA	\$0.00	N
SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	\$0.00	NA (\$0.00	N
SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%			\$0.00	

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SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST	1	\$113,988.29	0.05%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF ALCESTER	1	\$106,109.13	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	1	· ·		_					
STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00				N
STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00				N
TD BANKNORTH, N.A.	1	\$105,361.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16							N
TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF ALCESTER STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE FARM BANK, FSB STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION TO BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION THE FIRST, N.A.	COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE FARM BANK, FSB STEARNS LENDING, INC. STILL WATER NATIONAL BANK & TRUST COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION TO BANKNORTH, N.A. 1 TEACHERS FEDERAL CREDIT UNION TD BANKNORTH, N.A. 1 TEACHERS FEDERAL CREDIT UNION TEXAS BANK 8 TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST, N.A. 1 THE GOLDEN 1 CREDIT UNION THE HUNTINGTON THE HUNTINGTON	COMPANY 2 \$214,316.64 SOUTHERN BANK & TRUST COMPANY 1 \$113,988.29 SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION 7 \$780,937.13 SPACE COAST CREDIT UNION 10 \$1,088,497.44 ST. JAMES MORTGAGE CORPORATION 1 \$111,305.36 ST. MARYS BANK 2 \$217,605.65 STANDARD MORTGAGE CORPORATION 9 \$992,336.03 STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH 2 \$209,008.14 STATE BANK OF THE LAKES 1 \$108,967.40 STATE BANK OF THE LAKES 1 \$108,967.40 STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK STEARNS LENDING, INC. STILLWATER NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$110,257.55 STRATA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$112,346.85 SUPFIOK COUNTY NATIONAL BANK SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION 1 \$104,867.44 SUPERIOR FEDERAL CREDIT UNION 1 \$107,538.17 TAUNTON FEDERAL CREDIT UNION 1 \$105,361.00 TEACHERS FEDERAL CREDIT UNION 1 <td> COMPANY 2 S214,316.64 0.1% </td> <td> COMPANY 2 \$214,316.64 0.1% 0.1% 0.10 0.10 0.10 0.15 </td> <td> COMPANY 2 \$214,316.64 0.1% 0 \$0.00 </td> <td> COMPANY 2 S214,316.64 0.1% 0,90.00 NA </td> <td> COMPANY 2 S214,316.64 0.1% 080.00 NA 0 SOUTHERN BANK & TRUST 1 S113,988.29 0.05% 0 S0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 S780,937.13 0.37% 0 S0.00 NA 0 SOURCE COAST CREDIT 10 S1,088,497.44 0.51% 0 S0.00 NA 0 ST. ANNES CREDIT UNION 1 S111,305.36 0.05% 0 S0.00 NA 0 ST. JAMES MORTGAGE 1 S110,113.14 0.05% 0 S0.00 NA 0 ST. MARYS BANK 2 S217,605.65 0.1% 0 S0.00 NA 0 STANDARD MORTGAGE CORPORATION 9 S992,336.03 0.47% 0 S0.00 NA 0 STATE BANK OF ALCESTER 1 S106,109.13 0.05% 0 S0.00 NA 0 STATE BANK OF LACROSSE 1 S105,649.65 0.05% 0 S0.00 NA 0 STATE BANK OF SOUTHERN 2 S209,008.14 0.1% 0 S0.00 NA 0 STATE BANK OF THE 1 S108,967.40 0.05% 0 S0.00 NA 0 STATE BANK OF THE 1 S108,967.40 0.05% 0 S0.00 NA 0 STATE BANK OF THE 1 S108,967.40 0.05% 0 S0.00 NA 0 STATE BANK OF THE 1 S110,257.55 0.05% 0 S0.00 NA 0 STATE FARM BANK, FSB 1 S98,443.33 0.05% 0 S0.00 NA 0 STEARNS LENDING, INC 1 S110,257.55 0.05% 0 S0.00 NA 0 STEARNS LENDING, INC 1 S110,482.76 0.05% 0 S0.00 NA 0 STEARN BANK 1 S114,695.99 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S114,695.99 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S114,695.99 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S114,695.99 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,109.51 0.06% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S</td> <td> COMPANY 2 \$214,316.64 0.1% 0 \$0.00 NA 0 \$0.00 </td>	COMPANY 2 S214,316.64 0.1%	COMPANY 2 \$214,316.64 0.1% 0.1% 0.10 0.10 0.10 0.15	COMPANY 2 \$214,316.64 0.1% 0 \$0.00	COMPANY 2 S214,316.64 0.1% 0,90.00 NA	COMPANY 2 S214,316.64 0.1% 080.00 NA 0 SOUTHERN BANK & TRUST 1 S113,988.29 0.05% 0 S0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 S780,937.13 0.37% 0 S0.00 NA 0 SOURCE COAST CREDIT 10 S1,088,497.44 0.51% 0 S0.00 NA 0 ST. ANNES CREDIT UNION 1 S111,305.36 0.05% 0 S0.00 NA 0 ST. JAMES MORTGAGE 1 S110,113.14 0.05% 0 S0.00 NA 0 ST. MARYS BANK 2 S217,605.65 0.1% 0 S0.00 NA 0 STANDARD MORTGAGE CORPORATION 9 S992,336.03 0.47% 0 S0.00 NA 0 STATE BANK OF ALCESTER 1 S106,109.13 0.05% 0 S0.00 NA 0 STATE BANK OF LACROSSE 1 S105,649.65 0.05% 0 S0.00 NA 0 STATE BANK OF SOUTHERN 2 S209,008.14 0.1% 0 S0.00 NA 0 STATE BANK OF THE 1 S108,967.40 0.05% 0 S0.00 NA 0 STATE BANK OF THE 1 S108,967.40 0.05% 0 S0.00 NA 0 STATE BANK OF THE 1 S108,967.40 0.05% 0 S0.00 NA 0 STATE BANK OF THE 1 S110,257.55 0.05% 0 S0.00 NA 0 STATE FARM BANK, FSB 1 S98,443.33 0.05% 0 S0.00 NA 0 STEARNS LENDING, INC 1 S110,257.55 0.05% 0 S0.00 NA 0 STEARNS LENDING, INC 1 S110,482.76 0.05% 0 S0.00 NA 0 STEARN BANK 1 S114,695.99 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S114,695.99 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S114,695.99 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S114,695.99 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,109.51 0.06% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S0.00 NA 0 SUBURBAN MORTGAGE 1 S117,538.17 0.05% 0 S	COMPANY 2 \$214,316.64 0.1% 0 \$0.00 NA 0 \$0.00

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	THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$108,676.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$112,136.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA	0	\$0.00	N
1	VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA	0	\$0.00	N

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16% 0 \$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	2	\$214,975.94	0.1% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05% 0 \$0.00	NA 0 \$0.00 N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37% 0 \$0.00	NA 0 \$0.00 N
	WORKERS CREDIT UNION	2	\$227,415.95	0.11% 0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	3	\$327,287.48	0.15% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	469	. / /	22.69% 0 \$0.00	NA 0 \$0.00 N
Total		1,968	\$215,882,709.00	100% 0 \$0.00	0 \$0.00
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	2	\$238,771.45	0.28% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26% 0 \$0.00	NA 0 \$0.00 N
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83% 0 \$0.00	NA 0 \$0.00 N
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	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68% 0 \$0.00	NA 0 \$0.00 N
		5 5	\$569,752.43 \$564,332.78	0.68% 0 \$0.00 0.67% 0 \$0.00	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT				NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL		\$564,332.78	0.67% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	5	\$564,332.78 \$110,857.25	0.67% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5	\$564,332.78 \$110,857.25 \$782,927.70	0.67% 0 \$0.00 0.13% 0 \$0.00 0.93% 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N

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HOUSE LARIBA					
AMERICAN SAVINGS BANK	1	\$123,302.83	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	10	\$1,170,728.16	1.4% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	3	\$355,804.10	0.42% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$221,737.27	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	1	\$116,249.70	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	5	\$572,028.00	0.68% 0 \$0.00	NA 0 \$0.00	N
BANK OF OAKFIELD	1	\$109,756.39	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$112,429.48	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	11	\$1,292,534.02	1.54% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$115,746.17	0.14% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$233,042.77	0.28% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	1	\$111,558.04	0.13% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	2	\$235,168.25	0.28% 0 \$0.00	NA 0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	5	\$548,794.78			N
BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$117,701.77	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$115,181.60	0.14% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	3	\$339,647.83			N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10			NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23% 0 \$0.00	NA 0 \$0.00	N

CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28% 0 \$0	.00 NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41% 0 \$0	.00 NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14% 0 \$0	.00 NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14% 0 \$0	.00 NA 0 \$0.00) N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15% 0 \$0	.00 NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12% 0 \$0	.00 NA 0 \$0.00) N
COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46% 0 \$0		
CORTRUST BANK	1	\$109,640.68	0.13% 0 \$0	.00 NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27% 0 \$0	.00 NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69% 0 \$0	.00 NA 0 \$0.00) N
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27% 0 \$0	.00 NA 0 \$0.00) N
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27% 0 \$0	.00 NA 0 \$0.00) N
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84% 0 \$0		N
CUMANET, LLC	1	\$114,575.48	0.14% 0 \$0	.00 NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97% 0 \$0	.00 NA 0 \$0.00	N
DFCU FINANCIAL	11	\$1,275,864.87	1.52% 0 \$0	.00 NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14% 0 \$0	.00 NA 0 \$0.00	N
DORAL BANK	1	\$121,489.06	0.14% 0 \$0	.00 NA 0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14% 0 \$0	.00 NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42% 0 \$0	.00 NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13% 0 \$0	.00 NA 0 \$0.00	N
DUPAGE CREDIT UNION	3	\$358,595.98	0.43% 0 \$0	.00 NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14% 0 \$0	.00 NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41% 0 \$0	.00 NA 0 \$0.00	N
FAA CREDIT UNION	1	\$111,266.08	0.13% 0 \$0	.00 NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32% 0 \$0	.00 NA 0 \$0.00	N
	1	\$108,378.96	0.13% 0 \$0	.00 NA 0 \$0.00	N

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FINANCIAL PLUS FEDERAL CREDIT UNION									
FIRST BANK RICHMOND, NA	1	\$111,214.52	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13%					\$0.00	
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13%					\$0.00	
FIRST NATIONAL BANK	1	\$114,697.47	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66%		,	NA	0	\$0.00	N
FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$353,291.64	0.42%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$112,460.42	0.13%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$121,453.02	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28%	0	\$0.00	NA	0	\$0.00	N

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HEARTLAND BANK	1	\$119,216.86	0.14% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$114,659.09	0.14% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$109,985.40	0.13% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$116,703.51	0.14% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$354,967.37	0.42% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	2	\$217,208.56	0.26% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC.	5	\$568,656.33	0.68% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	8	\$942,394.46	1.12% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$110,202.81	0.13% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$115,177.22	0.14% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56% 0 \$0.00	NA 0 \$0.00	N
	5	\$558,072.31	0.67% 0 \$0.00	NA 0 \$0.00	N

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,330.49	0.28% 0 \$0).00 NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14% 0 \$0).00 NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42% 0 \$0).00 NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26% 0 \$0).00 NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$110,349.49	0.13% 0 \$0	0.00 NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15% 0 \$0).00 NA	0 \$0.00	N
MT. MCKINLEY BANK	3	\$348,272.47	0.42% 0 \$0	0.00 NA	0 \$0.00	N
NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14% 0 \$0).00 NA	0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14% 0 \$0).00 NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$227,639.50	0.27% 0 \$0).00 NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41% 0 \$0	0.00 NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78% 0 \$0).00 NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14% 0 \$0).00 NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14% 0 \$0).00 NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13% 0 \$0).00 NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14% 0 \$0).00 NA	0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28% 0 \$0	0.00 NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4% 0 \$0).00 NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27% 0 \$0).00 NA	0 \$0.00	N
PANHANDLE STATE BANK	1	\$115,191.84	0.14% 0 \$0	0.00 NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14% 0 \$0).00 NA	0 \$0.00	N
PEOPLES BANK	2	\$237,856.31	0.28% 0 \$0	0.00 NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13% 0 \$0).00 NA	0 \$0.00	N
PFF BANK AND TRUST	1	\$118,436.49	0.14% 0 \$0	0.00 NA	0 \$0.00	N

1	\$108,254.36	0.13%	0 \$0.00) NA	0 \$0.00	N
1	\$120,156.29	0.14%	0 \$0.00) NA	0 \$0.00	N
1	\$118,208.81	0.14%	0 \$0.00) NA	0 \$0.00	N
2	\$238,013.83	0.28%	0 \$0.00) NA	0 \$0.00	N
2	\$234,942.39	0.28%	0 \$0.00) NA	0 \$0.00	N
1	\$118,398.97	0.14%	0 \$0.00) NA	0 \$0.00	N
2	\$217,903.12	0.26%	0 \$0.00) NA	0 \$0.00	N
15	\$1,733,958.95	2.07%	0 \$0.00) NA	0 \$0.00	N
13	\$1,478,801.65	1.76%	0 \$0.00) NA	0 \$0.00	N
1	\$118,272.10	0.14%	0 \$0.00) NA	0 \$0.00	N
9	\$1,023,106.83	1.22%	0 \$0.00	NA	0 \$0.00	N
2	\$239,331.66	0.29%	0 \$0.00) NA	0 \$0.00	N
1	\$117,617.25	0.14%	0 \$0.00) NA	0 \$0.00	N
1	\$107,564.91	0.13%	0 \$0.00) NA	0 \$0.00	N
2	\$223,511.00	0.27%	0 \$0.00) NA	0 \$0.00	N
1	\$114,456.95	0.14%	0 \$0.00) NA	0 \$0.00	N
2	\$227,267.05	0.27%	0 \$0.00) NA	0 \$0.00	N
1	\$114,250.65	0.14%	0 \$0.00) NA	0 \$0.00	N
5	\$592,386.80	0.71%	0 \$0.00) NA	0 \$0.00	N
1	\$117,325.80					
1	\$111,348.71	0.13%	0 \$0.00) NA	0 \$0.00	N
3	\$350,286.78	0.42%	0 \$0.00) NA	0 \$0.00	N
1	\$113,494.48	0.14%	0 \$0.00) NA	0 \$0.00	N
1	\$115,812.97	0.14%	0 \$0.00	NA NA	0 \$0.00	N
3	\$343,449.54	0.41%	0 \$0.00) NA	0 \$0.00	N
6	\$691,982.09					
8	\$869,927.80	1.04%	0 \$0.00) NA	0 \$0.00	N
	2 2 1 2 15 13 1 9 2 1 1 2 1 1 3 1 1 3 6	1 \$120,156.29 1 \$118,208.81 2 \$238,013.83 2 \$234,942.39 1 \$118,398.97 2 \$217,903.12 15 \$1,733,958.95 13 \$1,478,801.65 1 \$118,272.10 9 \$1,023,106.83 2 \$239,331.66 1 \$117,617.25 1 \$107,564.91 2 \$223,511.00 1 \$114,456.95 2 \$227,267.05 1 \$114,250.65 5 \$592,386.80 1 \$117,325.80 1 \$111,348.71 3 \$350,286.78 1 \$113,494.48 1 \$115,812.97 3 \$343,449.54	1 \$120,156.29 0.14% 1 \$118,208.81 0.14% 2 \$238,013.83 0.28% 2 \$234,942.39 0.28% 1 \$118,398.97 0.14% 2 \$217,903.12 0.26% 15 \$1,733,958.95 2.07% 13 \$1,478,801.65 1.76% 1 \$118,272.10 0.14% 9 \$1,023,106.83 1.22% 2 \$239,331.66 0.29% 1 \$117,617.25 0.14% 2 \$223,511.00 0.27% 1 \$114,456.95 0.14% 2 \$227,267.05 0.27% 1 \$114,250.65 0.14% 5 \$592,386.80 0.71% 1 \$117,325.80 0.14% 1 \$113,494.48 0.14% 1 \$113,494.48 0.14% 1 \$115,812.97 0.14% 3 \$343,449.54 0.41% 6 \$691,982.09 0.82%	1 \$120,156.29 0.14% 0 \$0.00 1 \$118,208.81 0.14% 0 \$0.00 2 \$238,013.83 0.28% 0 \$0.00 2 \$234,942.39 0.28% 0 \$0.00 1 \$118,398.97 0.14% 0 \$0.00 2 \$217,903.12 0.26% 0 \$0.00 15 \$1,733,958.95 2.07% 0 \$0.00 13 \$1,478,801.65 1.76% 0 \$0.00 1 \$118,272.10 0.14% 0 \$0.00 2 \$239,331.66 0.29% 0 \$0.00 2 \$239,331.66 0.29% 0 \$0.00 1 \$117,617.25 0.14% 0 \$0.00 2 \$223,511.00 0.27% 0 \$0.00 1 \$114,456.95 0.14% 0 \$0.00 2 \$227,267.05 0.27% 0 \$0.00 1 \$114,250.65 0.14% 0 \$0.00 2 \$227,267.05 0.27% 0 \$0.00 1 \$117,325.80 0.14% 0 \$0.00 3 \$350,286.78 0.42% 0 \$0.00 1 \$113,494.48 0.14% 0 \$0.00 3 \$343,449.54 0.41% 0 \$0.00 3 \$343,449.54 0.41% 0 \$0.00	1 \$120,156.29 0.14% 0 \$0.00 NA 1 \$118,208.81 0.14% 0 \$0.00 NA 2 \$238,013.83 0.28% 0 \$0.00 NA 2 \$234,942.39 0.28% 0 \$0.00 NA 1 \$118,398.97 0.14% 0 \$0.00 NA 2 \$217,903.12 0.26% 0 \$0.00 NA 15 \$1,733,958.95 2.07% 0 \$0.00 NA 13 \$1,478,801.65 1.76% 0 \$0.00 NA 14 \$118,272.10 0.14% 0 \$0.00 NA 2 \$239,331.66 0.29% 0 \$0.00 NA 2 \$239,331.66 0.29% 0 \$0.00 NA 1 \$117,617.25 0.14% 0 \$0.00 NA 1 \$107,564.91 0.13% 0 \$0.00 NA 2 \$223,511.00 0.27% 0 \$0.00 NA 1 \$114,456.95 0.14% 0 \$0.00 NA 2 \$227,267.05 0.27% 0 \$0.00 NA 1 \$114,250.65 0.14% 0 \$0.00 NA 1 \$117,325.80 0.14% 0 \$0.00 NA 1 \$117,325.80 0.14% 0 \$0.00 NA 1 \$111,348.71 0.13% 0 \$0.00 NA 1 \$113,494.48 0.14% 0 \$0.00 NA 1 \$113,494.48 0.14% 0 \$0.00 NA 1 \$115,812.97 0.14% 0 \$0.00 NA 1 \$115,812.97 0.14% 0 \$0.00 NA 6 \$691,982.09 0.82% 0 \$0.00 NA	1 \$120,156.29 0.14% 0 \$0.00 NA 0 \$0.00 1 \$118,208.81 0.14% 0 \$0.00 NA 0 \$0.00 2 \$238,013.83 0.28% 0 \$0.00 NA 0 \$0.00 2 \$234,942.39 0.28% 0 \$0.00 NA 0 \$0.00 1 \$118,398.97 0.14% 0 \$0.00 NA 0 \$0.00 2 \$217,903.12 0.26% 0 \$0.00 NA 0 \$0.00 15 \$1,733,958.95 2.07% 0 \$0.00 NA 0 \$0.00 13 \$1,478,801.65 1.76% 0 \$0.00 NA 0 \$0.00 1 \$118,272.10 0.14% 0 \$0.00 NA 0 \$0.00 9 \$1,023,106.83 1.22% 0 \$0.00 NA 0 \$0.00 1 \$117,617.25 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,564.91 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,456.95 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,250.65 0.14% 0 \$0.00 NA 0 \$0.00 1 \$117,325.80 0.14% 0 \$0.00 NA 0 \$0.00 1 \$111,348.71 0.13% 0 \$0.00 NA 0 \$0.00 1 \$113,494.48 0.14% 0 \$0.00 NA 0 \$0.00 1

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	0 \$0.00	NA	0 \$0.00	N
SUTTON BANK	3	\$348,652.16	0.42%			0 \$0.00	
TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13%	0 \$0.00		0 \$0.00	
TEXAS BANK	1	\$116,279.54	0.14%	0 \$0.00	NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03				0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	0 \$0.00) NA	0 \$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	0 \$0.00) NA	0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	0 \$0.00) NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	0 \$0.00) NA	0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$335,508.08		0 \$0.00		0 \$0.00	
TIERONE BANK	2	\$218,488.63	0.26%	0 \$0.00	NA NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	0 \$0.00) NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%			0 \$0.00	
TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0 \$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	0 \$0.00		0 \$0.00	
ULSTER SAVINGS BANK	1	\$115,149.68	0.14%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$110,523.54	0.13%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	0 \$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	3	\$347,356.95	0.41%			0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	0 \$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	0 \$0.00	NA NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	0 \$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	0 \$0.00	NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	0 \$0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	0 \$0.00) NA	0 \$0.00	N

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	WASHINGTON STATE	3	\$338,821.87	0.4%	0\$0.00	NA 0 \$0).00 N
-	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK		\$120,818.88				
	WAUKESHA STATE BANK	2				1 1	
	WEOKIE CREDIT UNION	1	\$120,073.94				
	WESTCONSIN CREDIT UNION	1	\$118,736.87				
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28% 0	\$0.00	NA 0 \$0).00 N
	Unavailable	64	\$7,268,864.14	6.29% 0	\$0.00	NA 0 \$0	0.00 N
Total		749	' ' '			 	
Viai		1	Ψυσιουσίουσίουσίουσίουσίουσίουσίουσίουσίουσί	100 /	Ψοιος	V T -	-00
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13% 0)\$0.00	NA 0 \$0).00 N
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24% 0	\$0.00	NA 0 \$0).00 N
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23% 0	\$0.00	NA 0 \$0).00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03% 0	\$0.00	NA 0 \$0).00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28% 0	\$0.00	NA 0 \$0).00 N
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11% 0	\$0.00	NA 0 \$0).00 N
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02% 0	\$0.00	NA 0 \$0).00 N
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05% 0	\$0.00	NA 0 \$0).00 N
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03% 0	\$0.00	NA 0 \$0	0.00
	AEA FEDERAL CREDIT UNION	1	\$115,286.60				00.0
<u> </u>	AF BANK	2	\$237,917.75	0.05% 0	\$0.00	NA 0 \$0	0.00
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25% 0	\$0.00	NA 0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21% 0	\$0.00	NA 0 \$0	00.0
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96% 0	\$0.00		
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34% 0	\$0.00	NA 0 \$0	0.00
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48% 0	\$0.00	NA 0 \$0	00.0
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL	2	\$222,085.05	0.05% 0	\$0.00	NA 0 \$0	0.00

CREDIT UNION

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	RICAN BANK, N.A.	3	\$364,880.12	0.08%	0 \$0.00	NA 0	\$0.00	N
	RICAN EAGLE	5	\$493,906.55	0.11%	0 \$0.00	NA 0	\$0.00	N
	RAL CREDIT UNION		+ 1, 2, 3, 3, 3, 3, 3, 3		7		+	
	RICAN HERITAGE	9	\$1,043,844.79	0.23%	0 \$0.00	NA 0	\$0.00	N
	RAL CREDIT UNION		Ψ1,0 15,0 11.7 <i>y</i>	0.25 70	σφο.σσ	11110	ψ0.00	1
	RICAN HOME FUNDING	9	\$1,017,435.21	0.22%	0 \$0.00	NA 0	\$0.00	N
INC.			Ψ1,017,100.21	0.2270	σφο.σσ	11110	ψ0.00	1
	RICAN HOME	1	\$121,011.53	0.03%	0 \$0.00	NA 0	\$0.00	N
	ΓGAGE CORPORATION	-	4121 ,011 10 0	0.00 /0	σ φσισσ	11110	Ψ0.00	-
	RICAN NATIONAL	13	\$1,559,625.59	0.34%	0 \$0.00	NA 0	\$0.00	N
	K, TERRELL							
	RICAN SAVINGS BANK	1	\$115,166.34	0.03%	0 \$0.00	NA 0	\$0.00	N
	RICAN SAVINGS BANK,	4	\$339,935.02	0.07%	0 \$0.00	NA 0	\$0.00	N
F.S.B.			4007,700102	0.0776	σ φσισσ	11110	Ψ0.00	-
	RICANA NATIONAL	3	\$342,312.11	0.08%	0 \$0.00	NA 0	\$0.00	N
BANI				0.007	7		7 0 1 0 0	
	RIHOME MORTGAGE	3	\$338,993.55	0.07%	0 \$0.00	NA 0	\$0.00	N
	PORATION						' ' ' ' ' '	
	RITRUST MORTGAGE	4	\$454,338.78	0.1%	0 \$0.00	NA 0	\$0.00	N
†	PORATION							
	HORBANK FSB	2	\$247,818.59		0 \$0.00		\$0.00	
	HORBANK SSB	11	\$1,283,371.87	0.28%	0 \$0.00	NA 0	\$0.00	N
ASSO INC.	CIATED MORTGAGE	37	\$4,289,566.92	0.94%	0 \$0.00	NA 0	\$0.00	N
	OL-CLINTON							
	PERATIVE BANK	1	\$113,065.55	0.02%	0 \$0.00	NA 0	\$0.00	N
	NTIC SAVINGS BANK							
FSB	INTIC SAVINGS DAINK	1	\$113,924.07	0.02%	0 \$0.00	NA 0	\$0.00	N
	JRNBANK	2	\$258,764.30	0.06%	0 \$0.00	NA 0	\$0.00	N
	OS, HORNE & WHITE							
	STMENT CORP.	10	\$1,205,427.96	0.26%	0 \$0.00	NA 0	\$0.00	N
	ORA FINANCIAL							
	JP INC.	3	\$336,590.08	0.07%	0 \$0.00	NA 0	\$0.00	N
	ORA NATIONAL BANK	1	\$102,465.26	0.02%	0 \$0.00	NAO	\$0.00	N
	GOODRICH	1	ψ102,103.20	0.0270	υ φυ.υυ	11710	ΨΟ.ΟΟ	1,
	OYEES FED CREDIT	3	\$378,929.00	0.08%	0 \$0.00	NA 0	\$0.00	N
UNIO			Ψ370,727.00	0.0070	υψυ.υυ	11110	Ψ0.00	1
	K CALUMET, N.A.	1	\$131,538.55	0.03%	0 \$0.00	NAO	\$0.00	N
	CENTER FIRST	3	\$357,349.53	1	0 \$0.00		\$0.00	
	K MUTUAL	1	\$114,366.13	 	0 \$0.00		\$0.00	
	K OF AKRON	2	\$232,021.24	1	0 \$0.00		\$0.00	
	K OF AMERICA NA	3	\$318,316.02	1	0 \$0.00		\$0.00	
	COF HAWAII	7	\$809,538.65	1	0 \$0.00		\$0.00	
	C OF LENOX	2	\$244,209.81		0 \$0.00	1	\$0.00	
			· · · · · · · · · · · · · · · · · · ·	1				
	K OF MISSISSIPPI	56	\$6,349,489.50	1	0 \$0.00	1	\$0.00	
	COF NEWPORT	2	\$238,759.61	 	0 \$0.00		\$0.00	
BANK	K OF STANLY	5	\$605,059.46	0.13%	0 \$0.00	NA 0	\$0.00	N

	BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF	6	\$753,353.47	0.17%	Λ	\$0.00	NΑ	Λ	\$0.00	N
	FEDERAL CREDIT UNION	U	\$133,333.41	0.1770	U	φυ.υυ	INA	U	φυ.υυ	1,
	BANKERS FINANCIAL	1	\$122,373.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	GROUP INC.		·							
	BANKWEST	1	\$110,249.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL	1	\$114,737.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	0	·		^	ΦΩ ΩΩ				
	BAXTER CREDIT UNION	8	\$957,376.86					_	\$0.00	N
	BELLCO CREDIT UNION	10	\$1,193,560.75	0.26%	_			-	\$0.00	N
	BENCHMARK BANK	6	\$700,867.11	0.15%	U	\$0.00	NA	U	\$0.00	N
	BENEFICIAL MUTUAL	6	\$760,508.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE									
	RESIDENTIAL MORTGAGE	29	\$3,411,587.91	0.75%	Λ	\$0.00	NΑ	Λ	\$0.00	N
	TRUST	29	\$5,411,567.91	0.7370	U	φυ.υυ	INA	U	φυ.υυ	1,
	BLUE BALL NATIONAL									
	BANK	5	\$484,155.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES	70	Φ0. 625. 642.25	1 000	^	\$0.00	27.4	_	Φ0.00	•
	CREDIT UNION	73	\$8,635,643.35	1.89%	U	\$0.00	NA	U	\$0.00	N
	BOSTON FEDERAL	4	¢421 (02 51	0.000	^	ቀለ ለለ	NT A		ቀለ ለለ	λ.
	SAVINGS BANK	4	\$421,683.51	0.09%	U	\$0.00	NA	U	\$0.00	N
	BOTTOMLINE MORTGAGE,	4	\$484,085.07	0.11%	0	ቁስ ሰስ	NIA	Λ	\$0.00	N
	INC.	4	\$ 404,003.07	0.11%	U	\$U.UU	INA	U	\$ 0.00	I.
	BREMER FINANCIAL	9	\$1,111,900.28	0.24%	n	\$0.00	NΔ	n	\$0.00	N
	CORPORATION		Ψ1,111,700.20	0.2470	U	ψ0.00	1 17 1		Ψ0.00	1,
	BRIDGEWATER SAVINGS	1	\$132,409.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK		·							
	BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST	16	\$1,921,017.74	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMPANY THE		. , ,							
	BUSEY BANK	3	\$379,574.13		_				\$0.00	N
	BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS	4	\$464,133.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK		, , , , , , ,			,				
	CAPE COD FIVE CENTS	16	\$1,873,857.95	0.41%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK	20	Φ2 445 100 40	0.540	_	Φ0.00	27.4	_	Φ0.00	
	CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	U	\$0.00	NA	U	\$0.00	N
	CAPITOL FEDERAL	21	Φ2 275 101 01	0.500	^	ቀሳ ሳሳ	NT A	_	<u></u> ተለ ለለ	
	SAVINGS AND LOAN ASSOCIATION	21	\$2,375,181.81	0.52%	U	\$0.00	NA	U	\$0.00	N
	CARROLLTON BANK	4	\$471,991.19	0.10%	Λ	\$0.00	NI A	Λ	\$0.00	N
	CBC FEDERAL CREDIT	4	φ4/1,331.19					U	φυ.υυ	N
	UNION	2	\$233,575.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING,	2	\$255,454.55	0.06%	U	\$0.00	NΙΛ	n	\$0.00	N
	CENTENNIAL LENDING,		φ <i>∠υυ,4υ4.</i> υυ	0.00%	U	φυ.υυ	INA	۲	φυ.υυ	IN
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LLC									
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	38	\$4,546,488.67	1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54	0.03%					\$0.00	
CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	5	\$594,039.37	0.13%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00	NA	0	\$0.00	N

COAST BANK OF FLORIDA	3	\$369,879.57	0.08% 0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT	12	\$1,473,072.67	0.32% 0	00 02	NIAC	\$0.00	N
UNION	12	\$1,475,072.07	0.32% 0.3	\$ U.UU	NAC	, \$0.00	IN
COASTAL STATES	1	\$117,017.97	0.03% 0	00.02	NΔ	\$0.00	N
MORTGAGE CORPORATION	1	\$117,017.97					
COLUMBIA CREDIT UNION	5	\$571,556.17	0.13% 0	\$0.00	NA (\$0.00	N
COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23% 0	\$0.00	NA (\$0.00	N
COLUMBIA RIVER							
BANKING COMPANY DBA	8	\$985,282.25	0.22% 0	\$0.00	NA (\$0.00	N
COLUMBIA RIVER		+, 55,-5-1-5		,			
MORTGAGE GROUP						<u> </u>	
COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03% 0	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,293.69	0.03% 0	\$0.00	NA (\$0.00	N
COMMERCIAL STATE BANK	2	\$242,618.66	0.05% 0 5	\$0.00	NΔ	\$0.00	N
COMMONWEALTH	۷	·					
SAVINGS BANK	1	\$103,477.74	0.02% 0	\$0.00	NA (\$0.00	N
COMMUNITY BANC			0.05	.		h = -	
MORTGAGE CORPORATION	1	\$114,834.39	0.03% 0	\$0.00	NA	\$0.00	N
COMMUNITY BANK &	2	ф 2 22 000 05	0.050	to 00	NA	ν ΦΟ ΟΟ	,
TRUST CO.	2	\$233,908.05	0.05% 0	\$0.00	NA	\$0.00	N
COMMUNITY BANK OF	2	\$225,027.22	0.05% 0.5	00.02	NA C	\$0.00	N
GRAFTON	۷	\$223,021.22					IN
COMMUNITY BANK, N.A.	3	\$337,697.55	0.07% 0	\$0.00	NA (\$0.00	N
COMMUNITY CREDIT	7	\$861,698.14	0.19% 0	\$0.00	NAC	\$0.00	N
UNION	,	Ψ001,070.11	0.177000	¥0.00	1111	, φο.σο	1
COMMUNITY CREDIT	2	\$239,336.37	0.05% 0.5	\$0.00	NA	\$0.00	N
UNION OF FLORIDA		+				1	
COMMUNITY MORTGAGE	1	\$117,880.92	0.03% 0	\$0.00	NA	\$0.00	N
FUNDING, LLC		·				<u> </u>	
COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08% 0	\$0.00	NA	\$0.00	N
COMMUNITY SECURITY				+		+	
BANK	3	\$345,271.44	0.08% 0	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK	1	\$105,874.44	0.02% 0	\$0.00	NAC	\$0.00	N
CONTINENTAL CAPITAL	1						
CORPORATION	10	\$1,150,188.64	0.25% 0	\$0.00	NA	\$0.00	N
CORNBELT BANK	1	\$126,726.72	0.03% 0	\$0.00	NA (\$0.00	N
CORNELL FINGERLAKES							
CREDIT UNION	8	\$932,579.88	0.2% 0	\$0.00	NA (\$0.00	N
CORTRUST BANK	3	\$301,427.59	0.07% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE	Л	\$456 672 60	0.10/.04	00.00	NIAC	\$0.00	
CO.	4	\$456,673.69	0.1% 0.5	ÞU.UU	NA	\$0.00	N
CREDIT UNION MORTGAGE	45	\$5,301,689.86	1.16% 0	00 02	NIAC	\$0.00	N
SERVICES, INC.	43	φ <i>5</i> ,501,089.80	1.10% 03	φυ.υυ	NA	, \$U.UU	N
CREDIT UNION OF	2	\$236,778.84	0.05% 0	\$0.00	NAC	\$0.00	N
JOHNSON COUNTY	2	Ψ250,770.04	0.03 /0 0	₊ 0.00	11/1	, ψυ.υυ	1,

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CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	n	\$0.00	NΔ	Λ	\$0.00	N
CUCORP INC.	1	\$132,389.93	0.03%					\$0.00	
CUNA CREDIT UNION	5	\$577,669.20		_			_	\$0.00	
DATA TECH SERVICES, INC.	3	·							
(DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	2	\$216,983.21	0.05%					\$0.00	
EAST WEST BANK	5	\$568,329.03	0.12%	_				\$0.00	
EASTERN BANK	1	\$119,594.97	0.03%					\$0.00	
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85						\$0.00	
ESB MORTGAGE COMPANY	4	\$486,388.10						\$0.00	
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	_				\$0.00	
EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA	0	\$0.00	N

					_			_		
FAA EM UNION	IPLOYEES CREDIT	4	\$460,702.61	0.1%	0	\$0.00	NA	0	\$0.00	N
FALL RI	IVER FIVE CENTS SS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	UTH CO-OPERATIVE	6	\$678,702.84	0.15%	0	\$0.00	NA	0	\$0.00	N
FAMILY	Y FIRST OF NY AL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMER MERCHA COMPAI	ANTS TRUST	9	\$1,005,401.44	0.22%	0	\$0.00	NA	0	\$0.00	N
FARMIN BANK	NGTON SAVINGS	4	\$494,010.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	TY DEPOSIT AND INT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA	0	\$0.00	N
FINANC CREDIT	TIAL PARTNERS UNION	2	\$221,556.49	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST A UNION	MERICAN CREDIT	1	\$116,287.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	ITIZENS BANK & COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST C	OMMONWEALTH AL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY CREDIT	2	\$236,929.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	EDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FI	EDERAL OF AIGN-URBANA	2	\$225,158.28					П	\$0.00	
FIRST FI	EDERAL SAVINGS ACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FI	EDERAL SAVINGS OF EASTERN OHIO	6	\$668,500.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	UTURE FEDERAL	1	\$100,671.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	AWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST H	ORIZON HOME CORPORATION	4	\$472,559.25			\$0.00			\$0.00	
1	NTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA	0	\$0.00	N
	IERIT MORTGAGE	33	\$4,006,936.45						\$0.00	
FIRST M	MORTGAGE NY, L.L.C.	2	\$265,680.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE	7	\$838,212.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK &	3	\$333,890.50						\$0.00	
		20	\$2,395,206.46	0.53%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST PENN BANK	3	\$346,711.98	0.08% 0 \$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	34	\$4,063,959.28	0.89% 0 \$0.00	NA 0 \$0.00	1
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24% 0 \$0.00	NA 0 \$0.00]
FIRST TECHNOLOGY CREDIT UNION	14	. , ,	0.36% 0 \$0.00		
FIRST UNITED BANK	2	\$231,061.27	0.05% 0 \$0.00	NA 0 \$0.00]
FOSTER BANK	1	\$112,375.75	0.02% 0 \$0.00		
FRANKLIN BANK, SSB	1	\$116,181.56	0.03% 0 \$0.00	NA 0 \$0.00]
FREMONT BANK	11	\$1,323,301.96	0.29% 0 \$0.00	NA 0 \$0.00]
FULTON BANK	13	\$1,509,766.45	0.33% 0 \$0.00	NA 0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3% 0 \$0.00		
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65% 0 \$0.00	NA 0 \$0.00	
GATEWAY FUNDING	1	\$106,255.58	0.02% 0 \$0.00	NA 0 \$0.00	

DIVERSIFIED MORTGAGE SERVICES								
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	\$0.00	NA	0	\$0.00	N
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	\$0.00	NA	0	\$0.00	N
GRANITE BANK	10	\$1,133,147.50	0.25%	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03% (\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13% (\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT	11	\$1,292,840.02	0.28%	\$0.00	NA	0	\$0.00	N

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UNION							Ш		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$245,809.04	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$96,017.95	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	0	\$0.00	NA	0	\$0.00	N
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA	0	\$0.00	N
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA	0	\$0.00	N

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	IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$447,065.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	8	\$999,698.98	0.22%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$364,817.32	0.08%	0	\$0.00	NA	0	\$0.00	N
	LENDERS ASSOCIATION INC.	2	\$251,780.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL	22	\$2,529,651.77	0.55%	0	\$0.00	NA	0	\$0.00	N
		22	\$2,529,651.77	0.55%	0	\$0.00	NA	0	\$0.00	

BANK									
LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05%	0\$	0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03%	0\$	0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	7	\$853,378.33	0.19%	0 \$	0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%	0\$	0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	0\$	0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	0\$	0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	0 \$	0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	0 \$	0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	0 \$	0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0\$	0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	0\$	0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	0 \$	0.00	NA	0	\$0.00	N
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0\$	0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	0 \$	0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	0\$	0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0\$	0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0\$	0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	0\$	0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0 \$	0.00	NA	0	\$0.00	N
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0\$	0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0\$	0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0\$	0.00	NA	0	\$0.00	N
MERCHANTS BANK	25	\$2,960,362.75	0.65%	0 \$	0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0\$	0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0\$	0.00			\$0.00	
	1	\$110,281.98	0.02%	0 \$	0.00	NA	0	\$0.00	N

MERRILL MERCHANTS BANK					
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12% 0 \$0.00	NA 0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03% 0 \$0.00	NA 0 \$0.00	N
MID-PENN BANK	1	\$109,052.90	0.02% 0 \$0.00		N
MID-STATE BANK	7	\$837,653.35	0.18% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16% 0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	3	\$350,846.73	0.08% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	5	\$583,710.92	0.13% 0 \$0.00	NA 0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02% 0 \$0.00	l '	N
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03% 0 \$0.00	NA 0 \$0.00	N

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MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF	1	\$123,877.14	0.03%	\$0.00	NA 0 \$0.00	N
ARIZONA	1	Ψ123,077.11	0.03 70	φυ.σσ	1110 ψ0.00	1
NATIONAL BANK OF	1	\$131,693.78	0.03%	\$0.00	NA 0 \$0.00	N
COMMERCE		·				
NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	\$0.00	NA 0 \$0.00	N
NATIONSHERITAGE						
FEDERAL CREDIT UNION	1	\$101,287.41	0.02%	\$0.00	NA 0 \$0.00	N
NATIONWIDE HOME	1.0	*1 = * 0 10 1 00	0.200		374 0 00 00	
MORTGAGE COMPANY	16	\$1,750,434.39	0.38%)\$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT	18	\$2,019,277.98	0.44% (00.02	NA 0 \$0.00	N
UNION	10	\$2,019,277.98	0.44%) \$0.00	NA 0 50.00	ľ
NEW HAVEN SAVINGS	6	\$745,273.76	0.16% (0 80 00	NA 0 \$0.00	N
BANK		Ψ7 15, 2 75.76	0.1070	φοίσο	1110 40.00	1
NEW REPUBLIC SAVINGS	1	\$117,116.33	0.03%	\$0.00	NA 0 \$0.00	N
BANK NEWFIELD NATIONAL	-					
BANK	2	\$248,290.07	0.05%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	K 8	\$840,279.70	0.18%	\$0.00	NA 0 \$0.00	N
NORTH FORK BANK	18	\$1,970,281.39	1 1			
NORTH SHORE BANK, A	10					
CO-OPERATIVE BANK	1	\$115,975.68	0.03%) \$0.00	NA 0 \$0.00	N
NORTHERN OHIO	19	¢2 155 100 60	0.47%	00.00	NA 0 \$0.00	
INVESTMENT COMPANY	19	\$2,155,199.60				
NORTHMARK BANK	1	\$115,390.51	0.03%	\$0.00	NA 0 \$0.00	N
NORTHROP GRUMMAN	2	\$199,900.90	0.04%	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		+		1		
NORTHWEST FEDERAL	5	\$642,925.88	0.14%	\$0.00	NA 0 \$0.00	N
CREDIT UNION NORTHWESTERN						
MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE						
BANK	1	\$109,033.43	0.02%	\$0.00	NA 0 \$0.00	N
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	\$0.00	NA 0 \$0.00	N
NW FEDERAL CREDIT	2	\$220,226,54	0.07%) ¢0,00	NA 0 \$0.00	
UNION	3	\$339,326.54	0.07%	7,50.00	NA 0 50.00	N
NWA FEDERAL CREDIT	2	\$231,486.76	0.05%	0 80 00	NA 0 \$0.00	N
UNION		•		ļ		
OAK BANK	4	\$504,603.67	0.11%	\$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS	2	\$208,031.42	0.05%	\$0.00	NA 0 \$0.00	N
BANK OCEAN BANK DBA OCEAN	r					
MORTGAGE BANKERS	2	\$267,783.69	0.06%	\$0.00	NA 0 \$0.00	N
OCEAN WEST ENTERPRISE	ES			1.		
INC.	1	\$119,731.27	0.03%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	5	\$584,463.84	0.13% (\$0.00	NA 0 \$0.00	N
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TEA	ANGE COUNTY ACHERS FEDERAL EDIT UNION	8	\$937,133.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	EGON CENTRAL CREDIT	3	\$356,629.77	0.08%	0	\$0.00	NA	0	\$0.00	N
ORI UNI	EGON FEDERAL CREDIT	3	\$365,240.42	0.08%	0	\$0.00	NA	0	\$0.00	N
ORI UNI	EGON TELCO CREDIT	6	\$696,501.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	NL FEDERAL CREDIT ON	4	\$481,384.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	RTNERS FEDERAL EDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA	0	\$0.00	N
PAT	TELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	/ILION MORTGAGE MPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA	0	\$0.00	
	VTUCKET CREDIT ON	4	\$471,419.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	IINSULA MORTGAGE NKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	INSYLVANIA STATE PLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	PLES BANK, NATIONAL SOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLES TRUST AND VINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLES TRUST COMPANY ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	I MORTGAGE RPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	H MORTGAGE SERVICES RPORATION	20	\$2,459,196.40	0.54%	0	\$0.00	NA	0	\$0.00	N
	LADELPHIA TELCO EDIT UNION	3	\$365,196.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	C BANK, NATIONAL SOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0	\$0.00	N
POI UNI	NT LOMA CREDIT ON	2	\$256,139.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	ICE AND FIRE FEDERAL EDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	ISH & SLAVIC FEDERAL EDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	0	\$0.00	N
POF BAI	RT WASHINGTON STATE NK	5	\$605,313.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	EMIER BANK OF EKSONVILLE	1	\$105,744.79	0.02%	0	\$0.00	NA	0	\$0.00	N
PRI	MEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0	\$0.00	N
		11	\$1,330,216.33	0.29%	0	\$0.00	NA	0	\$0.00	

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PRIMEWEST MORTGAGE CORPORATION									
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	7	\$831,423.72	0.18%					\$0.00	
REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%					\$0.00	
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%			NA	0	\$0.00	N
SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA	0	\$0.00	N

	SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	\$0.00	NA	0\$	0.00	N
	SECOND NATIONAL BANK	7	\$860,983.47	0.19%	00.02	NT A	٥	0.00	N
	OF WARREN	/	\$600,965.47	0.19%	J \$0.00	INA	Uφ	0.00	I.
	SECURITY MORTGAGE	21	\$2,399,954.48	0.53%	0 00	NA	0.8	0.00	N
	CORPORATION								
	SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	\$0.00	NA	0\$	0.00	N
	SILVER STATE SCHOOLS	3	\$373,257.30	0.08%	0.00	NA	0\$	0.00	N
	CREDIT UNION								
	SIX RIVERS BANK	2	\$231,959.93	0.05%			_	0.00	N
	SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%) \$0.00	NA	0 \$	0.00	N
	SOMERSET TRUST	2	\$231,297.34	0.05%	\$0.00	NA	0\$	0.00	N
	COMPANY								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	\$0.00	NA	0\$	0.00	N
	SOUTHERN COMMERCIAL								
	BANK	1	\$118,118.85	0.03%	\$0.00	NA	0 \$	0.00	N
	SPACE COAST CREDIT				1.		T.		
	UNION	3	\$356,866.69	0.08%	0.00	NA	0 \$	0.00	N
	SPRATT SAVINGS AND	1	Φ102 124 20	0.000	2 00 00	NTA	0.0	0.00	
	LOAN ASSOCIATION	1	\$103,134.38	0.02%) \$0.00	NA	0 \$	0.00	N
	ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	\$0.00	NA	0\$	0.00	N
	ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	\$0.00	NA	0\$	0.00	N
	ST. MARYS BANK	1	\$113,708.87	0.02%	\$0.00	NA	0\$	0.00	N
	ST. PAUL POSTAL	10	\$1,167,393.85	0.26%	00 02	NI A	٥	0.00	χ.
	EMPLOYEES CREDIT UNION	10	\$1,107,393.83	0.20%	J \$U.UU	NA	υф	0.00	N
	STANDARD BANK AND	2	\$209,424.59	0.05%	0 00	NA	08	0.00	N
	TRUST COMPANY		Ψ207,121.37	0.0576	σφο.σσ	1111	σψ	0.00	1,
	STANDARD MORTGAGE	8	\$919,368.71	0.2%	\$0.00	NA	08	0.00	N
	CORPORATION		ψ, 1, 1, 0 0 0 1	0.270	90.00	1,112	υ ψ	0.00	
	STANFORD FEDERAL	4	\$474,361.09	0.1%	\$0.00	NA	0\$	0.00	N
	CREDIT UNION				+		+		
	STAR FINANCIAL GROUP, INC.	5	\$619,034.20	0.14%	\$0.00	NA	0\$	0.00	N
	STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	00.02	NΛ	2 0	0.00	N
	STATE BANK OF CROSS	4	\$ 493,012.02						1,
	PLAINS	1	\$129,475.60	0.03%	\$0.00	NA	0\$	0.00	N
	STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	\$0.00	NA	0\$	0.00	N
	STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	_		_	0.00	N
	STATE BANK OF NEW		·						
	PRAGUE	1	\$123,376.98	0.03%) \$0.00	NA	0 \$	0.00	N
	STATE BANK OF SOUTHERN	2	¢2.41.057.00	0.070	160.00	NT A	OΦ	0.00	1 .
	UTAH	3	\$341,056.99	0.07%	00.06	NA	υ\$	0.00	N
	STATE BANK OF THE	13	\$1,551,793.45	0.34%	00 02	NI A	٥	0.00	N
	LAKES	13	φ1,331,793.43	0.54%	J \$0.00	INA	υÞ	0.00	1
	STATE CENTRAL CREDIT	1	\$113,444.90	0.02%) \$0.00	NA	0 \$	0.00	N
	UNION		·						
		22	\$2,655,989.08	0.58%	0.00	NA	0 \$	0.00	N
I	l l	ļ	l	!	1	i l	ı	I	

STATE EMPLOYEES CREDIT UNION							
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$119,540.10	0.03% (\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL							
BANK & TRUST COMPANY	1	\$117,661.05	0.03%) \$0.00	NA	0 \$0.00	N
STURDY SAVINGS BANK	1	\$109,740.33	0.02% (\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%) \$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY		\$2.10.0.12.TC	2.2501	* * * * * * * * * * * * * * * * * * * *	27.4	2 42 00	
NATIONAL BANK	2	\$240,943.76	0.05%) \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS	1.	*** ***	2 12 27 1	+	37.1	- + 2 00	
FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%	\$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03% (\$0.00	NA	0 \$0.00	N
SUPERIOR MORTGAGE		Ψ12.,>=	0.02	ΨΟΙΣ		υ φυτο	
CORPORATION (21ST	4	\$456,724.95	0.1%(\$0.00	NA	0 \$0.00	N
CENTURY MORTGAGE)	,]	Ψ150,72		υψυ.υ.	* '	υψυ.υ.	=
SWAIN MORTGAGE						 	
COMPANY	4	\$488,434.08	0.11%	\$0.00	NA	0 \$0.00	N
SYRACUSE SECURITIES	-						
INC.	2	\$242,167.46	0.05%	\$0.00	NA	0 \$0.00	N
T AND C FEDERAL CREDIT			+				
UNION	6	\$732,855.53	0.16%	\$0.00	NA	0 \$0.00	N
TAMPA BAY FEDERAL	\rightarrow		+			1	
CREDIT UNION	2	\$248,488.72	0.05%	\$0.00	NA	0 \$0.00	N
TAYLOR COUNTY BANK		¢120.026.26	0.03% (N 00 00	NΙΛ	0 \$0.00	
	1	\$120,026.26	0.0370) \$0.00	11/4	0 30.00	N
TAYLOR, BEAN AND		Φ70 512 5 0	0.02%	J _{00,00}	NIA		
WHITAKER MORTGAGE	1	\$78,513.58	0.02%) \$0.00	INA	0 \$0.00	N
CORPORATION TEACHERS EEDERAL			+		 		
TEACHERS FEDERAL	9	\$1,091,160.90	0.24%	\$0.00	NA	0 \$0.00	N
CREDIT UNION			+	1		-	
TELEPHONE CREDIT UNION	1	\$98,996.47	0.02%	0.00	NA	0 \$0.00	N
N.H.		·					
TEXAS BANK	2	\$218,032.88	0.05%			0 \$0.00	
THE BANK OF NEW YORK	8	\$936,327.21	0.21% (\$0.00	NA	0 \$0.00	N
THE COMMUNITY BANK, A	. [l		
MASSACHUSETTS	4	\$480,516.56	0.11%	\$0.00	NA	0 \$0.00	N
CO-OPERATIVE BANK							
THE FEDERAL EMPLOYEES	6	\$767,884.78	0.17% (] _{60 00}	NΔ	0 \$0.00	[
CREDIT UNION	U	\$/0/,004.70	U.170 C) \$0.00	11/71	0.00	N
THE FIRST NATIONAL		Φ106 265 10	0.02%	$\int_{-\infty}^{\infty}$	NI A	1 to 00	Γ,
BANK	1	\$106,365.19	0.02%) \$0.00	11/4	0 \$0.00	N
THE FIRST NATIONAL		\$114.017.02	2 2207 (***	NT A	2 42 00	
BANK OF BERWICK	1	\$114,817.83	0.03%)\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL		\$105.005.CO	2 2207 (** 20	N. A.	***	
BANK OF LITCHFIELD	1	\$125,935.62	0.03%) \$0.00	NA	0 \$0.00	N
	7	\$845,123.69	0.19% (\$0.00	NA	0 \$0.00	N
l I		1		ı	l .	ı	

THE GOLDEN 1 CREDIT UNION									
THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00			\$0.00	
TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$112,348.15	0.02%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	5	\$581,083.77	0.13%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	7	\$773,191.28	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	6	\$645,876.01	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	7	\$851,879.92	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	8	\$987,926.60	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE	10	\$1,165,539.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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COMPANY							
UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	\$0.00	NA	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	12	\$1,482,177.84	0.32%	\$0.00	NA	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03% 0	\$0.00	NA	\$0.00	N
VALLEY BANK & TRUST	2	\$232,553.02	0.05% 0	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3% 0	\$0.00	NA	0.00\$	N
VAN WERT NATIONAL BANK	4	\$472,560.77	0.1% 0	\$0.00	NA	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05% 0			\$0.00	N
VERITY CREDIT UNION	1	\$118,262.53	0.03% 0	\$0.00	NA	0.00\$	N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13% 0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02% 0	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	7	\$813,507.43	0.18% 0	\$0.00	NA	0.00\$	N
WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	\$0.00	NA	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03% 0	\$0.00	NA	\$0.00	N
WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%			\$0.00	
WASHINGTON TRUST BANK	7	\$846,752.13	0.19% 0	\$0.00	NA	0.00	N
WAUKESHA STATE BANK	2	\$233,897.30	0.05% 0	\$0.00	NA	0.00	N
WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08% 0	\$0.00	NA	\$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02% 0	\$0.00	NA	\$0.00	N
WEOKIE CREDIT UNION	6	\$719,556.17	0.16% 0	\$0.00	NA	0.00	N
WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	\$0.00	NA	0.00	N
WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3% 0	\$0.00	NA	\$0.00	N
WESTMARK CREDIT UNION	2	\$152,202.46	0.03% 0	\$0.00	NA	0.00	N
WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04% 0	\$0.00	NA	\$0.00	N
WINCHESTER SAVINGS BANK	1	\$101,227.19				\$0.00	
	2	\$208,378.14	0.05%	\$0.00	NA	\$0.00	N

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	WINTER HILL FEDERAL				
	SAVINGS BANK	\vdash	ΦΟ 47, 470, 57	0.05% 0.00	NIA 0 00 00 1
<u> </u>	WORKERS CREDIT UNION	71	. /		NA 0 \$0.00
	WORLD SAVINGS BANK WORTHINGTON	/ 1	\$8,494,895.30	1.86% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP INC.	3	\$342,667.17	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40		NA 0 \$0.00
	Unavailable	611	\$71,827,986.17		NA 0 \$0.00
Total		4,050	\$474,310,736.00	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	_1	\$125,150.02	0.03% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$657,182.78	0.14% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$121,572.03	0.03% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12% 0 \$0.00	NA 0 \$0.00

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	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$452,618.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,961.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	3	\$363,291.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49					0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$396,596.44					0	\$0.00	N
	AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	25	\$3,030,309.77	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34						\$0.00	
	ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	93	\$11,223,324.33	2.31%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$136,138.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	3	\$344,783.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	13	\$1,587,961.18		_			_	\$0.00	
	BANK OF AKRON	2	\$229,976.48		_				\$0.00	
	BANK OF AMERICA NA	7	\$880,076.55	0.18%	-				\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87						\$0.00	
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BANK OF HAWAII	5	\$636,202.69	0.13%	\$0.00	NA 0	\$0.00	N
BANK OF LANCASTER	4	\$471,520.70	0.1% (0.00	NA 0	\$0.00	N
COUNTY NA							
BANK OF LENOX	1	\$114,957.69		+			N
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25% (N
BANK OF NEWPORT	10	\$1,067,053.53	0.22% (\$0.00	NA 0	\$0.00	
BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	\$0.00	NA 0	\$0.00	N
BANK OF STANLY	2	\$250,997.87	0.05%	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	\$0.00	NA 0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05%	\$0.00	NA 0	\$0.00	N
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	\$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$84,482.12	0.02%	\$0.00	NA 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	8	\$967,589.74	0.2%	\$0.00	NA 0	\$0.00	N
BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	5	\$591,117.77	0.12%	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	2	\$248,865.75	0.05%	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	\$0.00	NA 0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59% (\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13% (\$0.00	NA 0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	\$0.00	NA 0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	\$0.00	NA 0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	\$0.00	NA 0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$128,148.42					N
BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0.00	NA 0 S	00.02	N

BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	5	\$544,046.90	0.11% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25% 0 \$0.00	NA 0 \$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36% 0 \$0.00	NA 0 \$0.00	N
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	7	\$880,691.41	0.18% 0 \$0.00	NA 0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05% 0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTREBANK	2	\$239,862.91	0.05% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	3	\$390,311.71	0.08% 0 \$0.00	NA 0 \$0.00	N
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	3	\$365,292.86	0.08% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$114,247.32	0.02% 0 \$0.00	NA 0 \$0.00	N
	3	\$349,227.29	0.07% 0 \$0.00	NA 0 \$0.00	N

CITIZENS BANK OF CAMPBELL COUNTY								
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65% 0	\$0.00	NA	0	\$0.00	1
CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13% 0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$116,717.94	0.02% 0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05% 0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13% 0			0	\$0.00	1
CITYWIDE BANK	1	\$130,353.66	0.03% 0	\$0.00	NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05% 0	\$0.00	NA	0	\$0.00	1
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03% 0			0	\$0.00	1
CLINTON SAVINGS BANK	4	\$474,657.04	0.1% 0	\$0.00	NA	0	\$0.00	1
COAST BANK OF FLORIDA	3	\$380,940.32	0.08% 0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13% 0	\$0.00	NA	0	\$0.00	1
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07% 0	\$0.00	NA	0	\$0.00	1
COLONIAL SAVINGS FA	4	\$490,639.26	0.1% 0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12% 0	\$0.00	NA	0	\$0.00	1
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1% 0	\$0.00	NA	0	\$0.00	1
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07% 0	\$0.00	NA	0	\$0.00	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07% 0	\$0.00	NA	0	\$0.00	1
COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03% 0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08% 0	\$0.00	NA	0	\$0.00	ľ
COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05% 0	\$0.00	NA	0	\$0.00	ľ
COMMERCIAL STATE BANK	1	\$121,329.68	0.03% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	\$0.00	NA	0	\$0.00	ľ
COMMUNITY BANK, N.A.	6	\$657,068.88	0.14% 0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	\$0.00	NA	0	\$0.00	ľ
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$113,948.27	0.02% 0	\$0.00	NA	0	\$0.00	1

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ASSOCIATION OF LITTLE FALLS									
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA	0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%					\$0.00	
CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	1	\$125,429.66	0.03%	_			_	\$0.00	
CROWN BANK, N.A.	3	\$359,072.14	0.07%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%	_				\$0.00	
CUCORP INC.	1	\$63,816.89	0.01%	_				\$0.00	N
CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	8	\$974,135.65	0.2%	0	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA	0	\$0.00	N

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1	\$117,716.16	0.02%	\$0.00	NA 0	\$0.00	N
4	\$477,777.09	0.1%	\$0.00	NA 0	\$0.00	N
3	\$370,111.34	0.08%	\$0.00	NA 0	\$0.00	N
20	\$2,385,648.05	0.49%	\$0.00	NA 0	\$0.00	N
1	\$107,329.38	0.02%	\$0.00	NA 0	\$0.00	N
2	\$179,144.66	0.04%	\$0.00	NA 0	\$0.00	N
4	\$504,223.13	0.1%	\$0.00	NA 0	\$0.00	N
2	\$237,848.48	0.05%	\$0.00	NA 0	\$0.00	N
4	\$511,745.36	0.11%	\$0.00	NA 0	\$0.00	N
1	\$104,485.12	0.02%	\$0.00	NA 0	\$0.00	N
1	\$116,328.67	0.02%	\$0.00	NA 0	\$0.00	N
2	\$223,709.10	0.05%	\$0.00	NA 0	\$0.00	N
1	\$126,540.57	0.03%	\$0.00	NA 0	\$0.00	N
20	\$2,312,770.36	0.48%	\$0.00	NA 0	\$0.00	N
1	\$111,447.01	0.02%	\$0.00	NA 0	\$0.00	N
2	\$269,206.75	0.06%	\$0.00	NA 0	\$0.00	N
1	\$110,602.93	0.02%	\$0.00	NA 0	\$0.00	N
2	\$237,171.56	0.05%	\$0.00	NA 0	\$0.00	N
1	\$110,701.38	0.02%	\$0.00	NA 0	\$0.00	N
2	\$235,678.41	0.05%	\$0.00	NA 0	\$0.00	N
1	\$114,030.00	0.02%	\$0.00	NA 0	\$0.00	N
1	\$109,969.37	0.02%	\$0.00	NA 0	\$0.00	N
3	\$371,763.11	0.08%	\$0.00	NA 0	\$0.00	N
1	\$131,582.26	0.03%	\$0.00	NA 0	\$0.00	N
2	\$251,076.06	0.05%	\$0.00	NA 0	\$0.00	N
2	\$255,537.70	0.05%	\$0.00	NA 0	\$0.00	N
13	\$1,654,946.74	0.34%	\$0.00	NA 0	\$0.00	N
	3 20 1 2 4 2 4 1 1 2 1 20 1 2 1 2 1 2 1 2 2 2 2	4 \$477,777.09 3 \$370,111.34 20 \$2,385,648.05 1 \$107,329.38 2 \$179,144.66 4 \$504,223.13 2 \$237,848.48 4 \$511,745.36 1 \$104,485.12 1 \$116,328.67 2 \$223,709.10 1 \$126,540.57 20 \$2,312,770.36 1 \$111,447.01 2 \$269,206.75 1 \$110,602.93 2 \$237,171.56 1 \$110,701.38 2 \$235,678.41 1 \$114,030.00 1 \$109,969.37 3 \$371,763.11 1 \$131,582.26 2 \$255,537.70	4 \$477,777.09 0.1% 0 3 \$370,111.34 0.08% 0 20 \$2,385,648.05 0.49% 0 1 \$107,329.38 0.02% 0 2 \$179,144.66 0.04% 0 4 \$504,223.13 0.1% 0 2 \$237,848.48 0.05% 0 4 \$511,745.36 0.11% 0 1 \$104,485.12 0.02% 0 2 \$223,709.10 0.05% 0 1 \$116,328.67 0.02% 0 2 \$223,709.10 0.05% 0 1 \$114,447.01 0.02% 0 2 \$2,312,770.36 0.48% 0 1 \$111,447.01 0.02% 0 2 \$269,206.75 0.06% 0 1 \$110,602.93 0.02% 0 2 \$237,171.56 0.05% 0 1 \$110,701.38 0.02% 0 2 \$235,678.41 0.05% 0 1 \$109,969.37 0.02% 0 1 \$131,582.26 0.03% 0 2 \$251,076.06 0.05% 0 2 \$255,537.70	4 \$477,777.09 0.1% 0 \$0.00 3 \$370,111.34 0.08% 0 \$0.00 1 \$107,329.38 0.02% 0 \$0.00 2 \$179,144.66 0.04% 0 \$0.00 4 \$504,223.13 0.1% 0 \$0.00 4 \$511,745.36 0.11% 0 \$0.00 1 \$104,485.12 0.02% 0 \$0.00 1 \$116,328.67 0.02% 0 \$0.00 1 \$126,540.57 0.03% 0 \$0.00 1 \$126,540.57 0.03% 0 \$0.00 1 \$111,447.01 0.02% 0 \$0.00 2 \$237,171.56 0.05% 0 \$0.00 1 \$110,602.93 0.02% 0 \$0.00 2 \$237,171.56 0.05% 0 \$0.00 1 \$110,701.38 0.02% 0 \$0.00 1 \$114,030.00 0.02% 0 \$0.00 1 \$114,030.00 0.02% 0 \$0.00 1 \$131,582.26 0.03% 0 \$0.00 2 \$255,537.70 0.05% 0 \$0.00 2 \$255,537.70 0.05% 0 \$0.00	4 \$477,777.09 0.1% 0 \$0.00 NA 0 3 \$370,111.34 0.08% 0 \$0.00 NA 0 20 \$2,385,648.05 0.49% 0 \$0.00 NA 0 1 \$107,329.38 0.02% 0 \$0.00 NA 0 2 \$179,144.66 0.04% 0 \$0.00 NA 0 2 \$237,848.48 0.05% 0 \$0.00 NA 0 4 \$504,223.13 0.1% 0 \$0.00 NA 0 2 \$237,848.48 0.05% 0 \$0.00 NA 0 1 \$104,485.12 0.02% 0 \$0.00 NA 0 1 \$116,328.67 0.02% 0 \$0.00 NA 0 2 \$223,709.10 0.05% 0 \$0.00 NA 0 1 \$126,540.57 0.03% 0 \$0.00 NA 0 1 \$111,447.01 0.02% 0 \$0.00 NA 0 2 \$2312,770.36 0.48% 0 \$0.00 NA 0 1 \$111,447.01 0.02% 0 \$0.00 NA 0 2 \$237,171.56 0.05% 0 \$0.00 NA 0 1 \$110,602.93 0.02% 0 \$0.00 NA 0 2 \$235,678.41 0.05% 0 \$0.00 NA 0 1 \$114,030.00 0.02% 0 \$0.00 NA 0 1 \$114,030.00 0.02% 0 \$0.00 NA 0 2 \$235,678.41 0.05% 0 \$0.00 NA 0 1 \$114,030.00 0.02% 0 \$0.00 NA 0 2 \$235,678.41 0.05% 0 \$0.00 NA 0 1 \$131,582.26 0.03% 0 \$0.00 NA 0 2 \$251,076.06 0.05% 0 \$0.00 NA 0 2 \$255,537.70 0.05% 0 \$0.00 NA 0	4 \$477,777.09

	INANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0 \$0.00	NA 0 \$	60.00	N
F	TRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0 \$0.00	NA 0 \$	60.00	N
F	TIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0 \$0.00	NA 0 \$	60.00	N
F	TIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0 \$0.00	NA 0 \$	00.00	N
	TRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0 \$0.00	NA 0 \$	60.00	N
F	TIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0 \$0.00	NA 0 \$	00.00	N
	TRST COMMUNITY BANK t TRUST	1	\$118,501.02	0.02%	0 \$0.00	NA 0 \$	60.00	N
	TIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	0 \$0.00	NA 0 \$	60.00	N
Ü	TIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	0 \$0.00	NA 0 \$	60.00	N
F	TIRST COUNTY BANK	1	\$133,206.49	0.03%	0 \$0.00	NA 0 \$	0.00	N
F	TIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0 \$0.00	NA 0 \$	0.00	N
	IRST FEDERAL CAPITAL SANK	19	\$2,353,922.16	0.49%	0 \$0.00	NA 0 \$	60.00	N
	IRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	0 \$0.00	NA 0 \$	60.00	N
A	TRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	0 \$0.00	NA 0 \$	60.00	N
	TRST FEDERAL SAVINGS SANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0 \$0.00	NA 0 \$	60.00	N
	TRST FEDERAL SAVINGS SANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0 \$0.00	NA 0 \$	60.00	N
	TRST FEDERAL SAVINGS SANK OF THE MIDWEST	1	\$126,144.13	0.03%	0 \$0.00	NA 0 \$	60.00	N
F	TRST FINANCIAL BANK	7	\$919,459.77	0.19%	0 \$0.00	NA 0 \$	00.00	N
	TRST FLORIDA FUNDING CORPORATION	2	\$246,914.52	0.05%	0\$0.00	NA 0 \$	60.00	N
F	TRST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	0 \$0.00	NA 0 \$	0.00	N
	TRST HORIZON HOME OAN CORPORATION	31	\$3,906,982.39	0.81%	0\$0.00	NA 0 \$	60.00	N
F	TRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0 \$0.00	NA 0 \$	0.00	N
	TRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80	1.05%	0 \$0.00	NA 0 \$	60.00	N
	TRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13%	0 \$0.00	NA 0 \$	60.00	N
	TRST MORTGAGE CORPORATION	3	\$375,983.68	0.08%	0 \$0.00	NA 0 \$	60.00	N
	TRST NATIONAL BANK	1	\$132,704.96	0.03%	0 \$0.00	NA 0 \$	0.00	N
		7	\$883,805.71	0.18%	0 \$0.00	NA 0 \$	00.00	N

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$256,921.54	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68	0.02% 0 \$0.00		N
FIRST PLACE BANK	59	\$7,220,299.05	1.49% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	6		0.15% 0 \$0.00		
FIRST UNITED BANK	3	·	0.08% 0 \$0.00		N
FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07% 0 \$0.00	NA 0 \$0.00	N
FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05% 0 \$0.00		N
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07% 0 \$0.00	NA 0 \$0.00	1
FLORIDA CREDIT UNION	3	\$366,733.57	0.08% 0 \$0.00	NA 0 \$0.00	1
FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	97	\$11,710,271.13	2.42% 0 \$0.00	NA 0 \$0.00	N

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FULTON BANK	17	\$2,008,310.46	0.41%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS	8	\$930,868.24	0.19%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	N
INSTITUTION FSB	o	\$930,000.24							
GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	5	\$602,163.64	0.12%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		\$30 2 ,132.0	0,12,4	_	Ψ 0.00	- 1,111	Ĭ	Ψ0.00	
GMAC MORTGAGE	2	\$243,116.62	0.05%	0	\$0.00	NA	0	\$0.00	N
CORPORATION GOLDEN FIRST MORTGAGE									
CORPORATION	1	\$120,460.51	0.02%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES									
CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT	2	¢240,262,16	0.050	^	ΦΩ ΩΩ	NT A	^	<u></u>	
UNION	2	\$249,362.16	0.05%	U	\$0.00	NA	U	\$0.00	N
GREAT LAKES CREDIT	2	\$261,648.53	0.05%	Λ	\$0.00	NΑ	Λ	\$0.00	N
UNION	۷	\$201,046.33	0.03 //	U	φυ.υυ	IVA	U	φυ.υυ	1,
GREATER NEVADA	5	\$652,759.11	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES		·							
GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	6	\$742,155.10	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND	0								
REAL ESTATE COMPANY	1	\$131,147.25	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL	1	¢110.761.21	0.02%	Λ	ቀለ ለስ	NIA	Λ	\$0.00	N
LENDING, INC.	1	\$119,761.31	0.02%	U	\$0.00	NA	U	\$0.00	N
GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	29	\$3,542,185.89	0.73%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.	27	ψ3,3 12,103.07	0.7376	_	φο.σο	1 1/2 1	Ĭ	ψ0.00	
GUILD MORTGAGE	4	\$484,763.38	0.1%	0	\$0.00	NA	0	\$0.00	N
COMPANY HANGOGY MORTGAGE							-		
HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL							1		
SAVINGS BANK	12	\$1,467,877.95	0.3%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE	2	\$2.5 0.000.40	0.05~	_	Φ0.00	27.	_	\$0.00	
COMPANY	3	\$359,028.12	0.07%	U	\$0.00	NA	U	\$0.00	N
HARTFORD FUNDING LTD.	1	\$135,184.04	0.03%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE,	1	\$119,338.50	0.02%	0	\$0 00	NΙΔ	٥	\$0.00	N
INC.	1								
HEARTLAND BANK	1	\$112,658.79	0.02%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT	2	\$249,801.27	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION		, ,					\dashv		
HEARTWELL MORTGAGE	9	\$1,130,360.89	0.23%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									

2	\$238,949.37	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$127,916.49	0.03%	0	\$0.00	NA	0	\$0.00	N
K 11	\$1,280,457.92	0.26%	0	\$0.00	NA	0	\$0.00	N
)								
2	\$232,142.40	0.05%	0	\$0.00	NA	O	\$0.00	N
2	\$254,365.95	0.05%	0	\$0.00	NA	0	\$0.00	N
12	\$1,441,875.27	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$112,023.92	0.02%	0	\$0.00	NA	0	\$0.00	N
7	\$859,190.86	0.18%	0	\$0.00	NA	0	\$0.00	N
23	\$2,868,235.18	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$64,999.92	0.01%	0	\$0.00	NA	0	\$0.00	N
1	\$126,680.26	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$127,243.69	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$228,324.05	0.05%	0	\$0.00	NA	0	\$0.00	N
8	\$915,846.88	0.19%	0	\$0.00	NA	0	\$0.00	N
E 1	\$133,934.22	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$236,801.13	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$83,519.50	0.02%	0	\$0.00	NA	0	\$0.00	N
6	\$715,306.53	0.15%	0	\$0.00	NA	0	\$0.00	N
4	\$489,832.34	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$117,386.70	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$250,280.06	0.05%	0	\$0.00	NA	0	\$0.00	N
4	\$473,705.28	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$536,455.17	0.11%	0	\$0.00	NA	0	\$0.00	N
6	\$599,870.98	0.12%	0	\$0.00	NA	0	\$0.00	N
(1	\$127,204.90	0.03%	0	\$0.00	NA	0	\$0.00	N
2			0	\$0.00				
	\$483,350.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	1	1 \$127,916.49 K 11 \$1,280,457.92 D 2 \$232,142.40 2 \$254,365.95 12 \$1,441,875.27 1 \$112,023.92 7 \$859,190.86 23 \$2,868,235.18 1 \$64,999.92 1 \$126,680.26 1 \$127,243.69 2 \$228,324.05 8 \$915,846.88 2 \$236,801.13 1 \$83,519.50 6 \$715,306.53 4 \$489,832.34 1 \$117,386.70 2 \$250,280.06 4 \$473,705.28 4 \$536,455.17 6 \$599,870.98 K 1 \$127,204.90 2 \$240,746.25	1 \$127,916.49 0.03% K 11 \$1,280,457.92 0.26% D 2 \$232,142.40 0.05% 12 \$1,441,875.27 0.3% 1 \$112,023.92 0.02% 7 \$859,190.86 0.18% 23 \$2,868,235.18 0.59% 1 \$126,680.26 0.03% 1 \$126,680.26 0.03% 1 \$127,243.69 0.03% 2 \$228,324.05 0.05% 8 \$915,846.88 0.19% 2 \$236,801.13 0.05% 1 \$133,934.22 0.03% 2 \$236,801.13 0.05% 4 \$489,832.34 0.15% 4 \$489,832.34 0.15% 4 \$489,832.34 0.1% 4 \$473,705.28 0.1% 4 \$536,455.17 0.11% 6 \$599,870.98 0.12% 4 \$240,746.25 0.05% 4 \$240,746.25 0.05%	1 \$127,916.49 0.03% 0 K 11 \$1,280,457.92 0.26% 0 D 2 \$232,142.40 0.05% 0 2 \$254,365.95 0.05% 0 12 \$1,441,875.27 0.3% 0 1 \$112,023.92 0.02% 0 7 \$859,190.86 0.18% 0 23 \$2,868,235.18 0.59% 0 1 \$126,680.26 0.03% 0 1 \$127,243.69 0.03% 0 2 \$228,324.05 0.05% 0 8 \$915,846.88 0.19% 0 2 \$236,801.13 0.05% 0 1 \$133,934.22 0.03% 0 2 \$236,801.13 0.05% 0 4 \$489,832.34 0.1% 0 4 \$489,832.34 0.1% 0 4 \$489,832.34 0.1% 0 4 \$473,705.28 0.1% 0 4 \$536,455.17 0.11% 0 6 \$599,870.98 0.12% 0 6 \$599,870.98 0.12% 0 6 \$240,746.25 0.05% 0 <td> 1 \$127,916.49 0.03% 0 \$0.00 K 11 \$1,280,457.92 0.26% 0 \$0.00 2 \$232,142.40 0.05% 0 \$0.00 2 \$254,365.95 0.05% 0 \$0.00 12 \$1,441,875.27 0.3% 0 \$0.00 1 \$112,023.92 0.02% 0 \$0.00 7 \$859,190.86 0.18% 0 \$0.00 7 \$859,190.86 0.18% 0 \$0.00 1 \$64,999.92 0.01% 0 \$0.00 1 \$126,680.26 0.03% 0 \$0.00 1 \$127,243.69 0.03% 0 \$0.00 2 \$228,324.05 0.05% 0 \$0.00 8 \$915,846.88 0.19% 0 \$0.00 2 \$236,801.13 0.05% 0 \$0.00 1 \$83,519.50 0.02% 0 \$0.00 4 \$489,832.34 0.15% 0 \$0.00 4 \$489,832.34 0.15% 0 \$0.00 4 \$489,832.34 0.15% 0 \$0.00 4 \$473,705.28 0.15% 0 \$0.00 4 \$536,455.17 0.11% 0 \$0.00 5 \$2240,746.25 0.05% 0 \$0.00 1 \$127,204.90 0.03% 0 \$0.00 2 \$240,746.25 0.05% 0 \$0.00 2 \$240,746.25 0.05% 0 \$0.00 </td> <td>1 \$127,916.49 0.03% 0 \$0.00 NA K 11 \$1,280,457.92 0.26% 0 \$0.00 NA D 2 \$232,142.40 0.05% 0 \$0.00 NA 12 \$1,441,875.27 0.3% 0 \$0.00 NA 13 \$112,023.92 0.02% 0 \$0.00 NA T \$859,190.86 0.18% 0 \$0.00 NA T \$859,190.86 0.18% 0 \$0.00 NA T \$64,999.92 0.01% 0 \$0.00 NA T \$126,680.26 0.03% 0 \$0.00 NA T \$127,243.69 0.03% 0 \$0.00 NA S \$228,324.05 0.05% 0 \$0.00 NA S \$915,846.88 0.19% 0 \$0.00 NA T \$133,934.22 0.03% 0 \$0.00 NA T \$83,519.50 0.02% 0 \$0.00 NA T \$133,934.22 0.03% 0 \$0.00 NA T \$137,306.53 0.15% 0 \$0.00 NA T \$137,306.53 0.15% 0 \$0.00 NA T \$117,386.70 0.02% 0 \$0.00 NA T \$117,386.70 0.00% 0 \$0.00 NA T \$117,204.90 0.00% 0 \$0.00 NA</td> <td>1 \$127,916.49 0.03% 0 \$0.00 NA 0 K 11 \$1,280,457.92 0.26% 0 \$0.00 NA 0 2 \$232,142.40 0.05% 0 \$0.00 NA 0 12 \$1,441,875.27 0.3% 0 \$0.00 NA 0 13 \$112,023.92 0.02% 0 \$0.00 NA 0 7 \$859,190.86 0.18% 0 \$0.00 NA 0 23 \$2,868,235.18 0.59% 0 \$0.00 NA 0 1 \$126,680.26 0.03% 0 \$0.00 NA 0 1 \$127,243.69 0.03% 0 \$0.00 NA 0 2 \$2228,324.05 0.05% 0 \$0.00 NA 0 8 \$915,846.88 0.19% 0 \$0.00 NA 0 2 \$2236,801.13 0.05% 0 \$0.00 NA 0 1 \$133,934.22 0.03% 0 \$0.00 NA 0 2 \$236,801.13 0.05% 0 \$0.00 NA 0 1 \$133,934.22 0.03% 0 \$0.00 NA 0 2 \$236,801.13 0.05% 0 \$0.00 NA 0 1 \$133,934.22 0.03% 0 \$0.00 NA 0 2 \$236,801.13 0.05% 0 \$0.00 NA 0 1 \$133,934.22 0.03% 0 \$0.00 NA 0 2 \$236,801.13 0.05% 0 \$0.00 NA 0 4 \$489,832.34 0.1% 0 \$0.00 NA 0 6 \$715,306.53 0.15% 0 \$0.00 NA 0 4 \$489,832.34 0.1% 0 \$0.00 NA 0 6 \$715,306.53 0.15% 0 \$0.00 NA 0 4 \$489,832.34 0.1% 0 \$0.00 NA 0 6 \$715,306.53 0.15% 0 \$0.00 NA 0 6 \$715,306.53 0.15% 0 \$0.00 NA 0 1 \$117,386.70 0.02% 0 \$0.00 NA 0 4 \$489,832.34 0.1% 0 \$0.00 NA 0 6 \$599,870.98 0.12% 0 \$0.00 NA 0 6 \$599,870.98 0.12% 0 \$0.00 NA 0 2 \$240,746.25 0.05% 0 \$0.00 NA 0</td> <td> 1 \$127,916.49 0.03% 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2	\$249,734.90	0.05%	0	\$0.00	NA	0	\$0.00	N
9	\$1,102,801.65	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$246,022.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	·							
1	\$120,283.17	0.02%	O	\$0.00	NA	O	\$0.00	N
5	\$629,696.10	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$119,309.71	0.02%	0	\$0.00	NA	0	\$0.00	N
43	\$5,281,970.84	1.09%	0	\$0.00	NA	0	\$0.00	N
2	\$260,217.40	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$221,792.80	0.05%	0	\$0.00	NA	0	\$0.00	N
6	\$770,275.06	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$378,130.68	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$260,266.77	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$314,632.85	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$352,644.08	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$126,261.03	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$379,067.98	0.08%	0	\$0.00	NA	0	\$0.00	N
6	\$751,146.97	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$240,928.62	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$372,582.40	0.08%	0	\$0.00	NA	0	\$0.00	N
17	\$2,007,409.94	0.41%	0	\$0.00	NA	0	\$0.00	N
31	\$3,772,193.42	0.78%	0	\$0.00	NA	0	\$0.00	N
4	\$479,865.07	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$239,280.19	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$232,058.00	0.05%	0	\$0.00	NA	0	\$0.00	N
12	\$1,460,813.78	0.3%	0	\$0.00	NA	0	\$0.00	N
3	\$384,903.96	0.08%	0	\$0.00	NA	0	\$0.00	N
9	\$1,051,153.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	9 2 1 5 1 43 2 2 6 3 3 1 3 6 2 3 17 31 4 2 2 12 3	9 \$1,102,801.65 2 \$246,022.39 1 \$120,283.17 5 \$629,696.10 1 \$119,309.71 43 \$5,281,970.84 2 \$260,217.40 2 \$221,792.80 6 \$770,275.06 3 \$378,130.68 2 \$260,266.77 3 \$314,632.85 3 \$352,644.08 1 \$126,261.03 3 \$379,067.98 6 \$751,146.97 2 \$240,928.62 3 \$372,582.40 17 \$2,007,409.94 31 \$3,772,193.42 4 \$479,865.07 2 \$239,280.19 2 \$232,058.00 12 \$1,460,813.78 3 \$384,903.96	9 \$1,102,801.65 0.23% 2 \$246,022.39 0.05% 1 \$120,283.17 0.02% 5 \$629,696.10 0.13% 1 \$119,309.71 0.02% 43 \$5,281,970.84 1.09% 2 \$260,217.40 0.05% 6 \$770,275.06 0.16% 3 \$378,130.68 0.08% 2 \$260,266.77 0.05% 3 \$314,632.85 0.06% 3 \$352,644.08 0.07% 1 \$126,261.03 0.03% 1 \$126,261.03 0.03% 3 \$379,067.98 0.08% 6 \$751,146.97 0.15% 2 \$240,928.62 0.05% 3 \$372,582.40 0.08% 17 \$2,007,409.94 0.41% 31 \$3,772,193.42 0.78% 4 \$479,865.07 0.1% 2 \$239,280.19 0.05% 12 \$1,460,813.78 0.3% 13 \$384,903.96 0.08%	9 \$1,102,801.65 0.23% 0 2 \$246,022.39 0.05% 0 1 \$120,283.17 0.02% 0 1 \$119,309.71 0.02% 0 1 \$119,309.71 0.02% 0 2 \$260,217.40 0.05% 0 2 \$221,792.80 0.05% 0 6 \$770,275.06 0.16% 0 3 \$378,130.68 0.08% 0 2 \$260,266.77 0.05% 0 3 \$314,632.85 0.06% 0 3 \$352,644.08 0.07% 0 1 \$126,261.03 0.03% 0 1 \$126,261.03 0.03% 0 6 \$751,146.97 0.15% 0 2 \$240,928.62 0.05% 0 3 \$372,582.40 0.08% 0 17 \$2,007,409.94 0.41% 0 31 \$3,772,193.42 0.78% 0 4 \$479,865.07 0.1% 0 2 \$239,280.19 0.05% 0 12 \$1,460,813.78 0.3% 0 13 \$384,903.96 0.08% 0	9 \$1,102,801.65	9 \$1,102,801.65	9 \$1,102,801.65	9 \$1,102,801.65

1	\$121,256.10	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$52,695.73	0.01% 0 \$0.00	NA 0 \$0.00	N
DIT 1	\$119,943.46	0.02% 0 \$0.00	NA 0 \$0.00	N
2	\$249,574.61	0.05% 0 \$0.00	NA 0 \$0.00	N
L 2	\$253,955.44			
VE 2	\$233,666.64	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$117,867.13	0.02% 0 \$0.00	NA 0 \$0.00	N
GE 8	\$1,033,981.49	0.21% 0 \$0.00	NA 0 \$0.00	N
ON 1	\$126,536.11			N
2	\$252,618.50	0.05% 0 \$0.00	NA 0 \$0.00	N
2	\$235,344.67	0.05% 0 \$0.00	NA 0 \$0.00	N
Y 1	\$121,172.22	0.02% 0 \$0.00	NA 0 \$0.00	N
GE 4	\$482,133.41			N
3	\$403,577.18	0.08% 0 \$0.00	NA 0 \$0.00	N
NK 3	\$364,028.80	0.08% 0 \$0.00	NA 0 \$0.00	N
5	\$581,021.11	0.12% 0 \$0.00	NA 0 \$0.00	N
5	\$617,011.90	0.13% 0 \$0.00	NA 0 \$0.00	N
3	\$382,504.94	0.08% 0 \$0.00	NA 0 \$0.00	N
12	\$1,436,124.22	0.3% 0 \$0.00	NA 0 \$0.00	N
N 30	\$3,679,653.08	0.76% 0 \$0.00	NA 0 \$0.00	N
3	\$363,305.33	0.07% 0 \$0.00	NA 0 \$0.00	N
4	\$504,847.50	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$124,505.45	0.03% 0 \$0.00	NA 0 \$0.00	N
J 1	\$120,606.68			N
4	\$512,814.78	0.11% 0 \$0.00	NA 0 \$0.00	N
IAL 4	\$487,900.63	0.1% 0 \$0.00		
46	\$5,703,751.95	1.18% 0 \$0.00	NA 0 \$0.00	N
	DE 4 SE 4	DIT 1 \$119,943.46 2 \$249,574.61 L 2 \$253,955.44 VE 2 \$233,666.64 C 1 \$117,867.13 GE 8 \$1,033,981.49 ON 1 \$126,536.11 2 \$252,618.50 2 \$235,344.67 Y 1 \$121,172.22 GE 4 \$482,133.41 3 \$403,577.18 NK 3 \$364,028.80 5 \$581,021.11 5 \$617,011.90 3 \$382,504.94 C 12 \$1,436,124.22 N 30 \$3,679,653.08 3 \$363,305.33 4 \$504,847.50 1 \$124,505.45 N 4 \$512,814.78 IAL 4 \$487,900.63	DIT 1 \$119,943.46 0.02% 0 \$0.00 L 2 \$249,574.61 0.05% 0 \$0.00 L 2 \$233,666.64 0.05% 0 \$0.00 X 1 \$117,867.13 0.02% 0 \$0.00 GE 8 \$1,033,981.49 0.21% 0 \$0.00 DIT 1 \$126,536.11 0.03% 0 \$0.00 Y 1 \$121,172.22 0.05% 0 \$0.00 Y 1 \$121,172.22 0.02% 0 \$0.00 Y 1 \$121,172.22 0.02% 0 \$0.00 X 3 \$403,577.18 0.08% 0 \$0.00 NK 3 \$364,028.80 0.08% 0 \$0.00 S \$581,021.11 0.12% 0 \$0.00 S \$617,011.90 0.13% 0 \$0.00 S \$3,679,653.08 0.76% 0 \$0.00 A \$504,847.50 0.1% 0 \$0.00 A \$504,847.50 0.1% 0 \$0.00 A \$512,814.78 0.11% 0 \$0.00	DIT \$119,943.46 0.02% 0 \$0.00 NA 0 \$0.00

MID AMERICA FEDERAL SAVINGS BANK									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%			NA	0	\$0.00	N
MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%	0	\$0.00			\$0.00	
MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00			\$0.00	N
MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00			\$0.00	
NATIONAL CITY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	41	\$4,997,904.23	1.03%	0	\$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL									
NATIONWIDE HOME	41	\$4,754,567.93	0.98%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY NAVY FEDERAL CREDIT									
INAV I FEDERAL CREDIT UNION	23	\$2,794,773.80	0.58%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW HORIZONS		Ψ117,132.33	0.0270		ψ0.00	1 17 1		ψ0.00	
COMMUNITY CREDIT	1	\$136,409.12	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION		, ,							
NEW SOUTH FEDERAL	5	¢605,050,00	0.120/	^	¢0,00	NI A	^	¢0.00	N
SAVINGS BANK	5	\$605,959.98	0.12%	U	\$0.00	NA	U	\$0.00	N
NEWFIELD NATIONAL	1	\$131,175.72	0.03%	n	\$0.00	NΔ	n	\$0.00	N
BANK	1	·							
NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL	1	\$117,537.36	0.02%	0	\$0.00	NA	n	\$0.00	N
CORPORATION	1	·							
NORTH FORK BANK	34	\$4,030,687.02	0.83%	0	\$0.00	NA	0	\$0.00	N
NORTHEAST COMMUNITY	1	\$123,195.07	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		ψ1 2 0,1>0.07	0.00 /0	_	Ψ0.00		_	Ψ0.00	-
NORTHERN OHIO	18	\$2,161,550.58	0.45%	0	\$0.00	NA	0	\$0.00	N
INVESTMENT COMPANY									
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL									
CREDIT UNION	6	\$696,725.09	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN									
MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE									
BANK	8	\$990,379.14	0.2%	0	\$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	_				\$0.00	N
NVR MORTGAGE FINANCE	1	·	0.02%	_	¢ስ ስስ				
INC.	1	\$128,144.73	0.03%	U	\$0.00	NA	U	\$0.00	N
NWA FEDERAL CREDIT	1	\$122.200.90	0.020	0	\$0.00	NT A	0	\$0.00	N:
UNION	1	\$123,290.80	0.03%	U	Φ U.UU	NΑ	U	\$0.00	N
OAK BANK	2	\$223,812.15	0.05%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS	1	\$134,321.17	0.03%	0	\$0.00	NΙΛ	0	\$0.00	N
BANK	1	. ,							
OCEAN BANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN	1	\$115,780.04	0.02%	ი	\$0.00	NA	ი	\$0.00	N
MORTGAGE BANKERS		·							
OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING	2	\$239,399.51	0.05%	0	\$0.00	NA	0	\$0.00	N
COMPANY	_	,				= := 4			_

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OMEGA BANK, THE	1	\$137,393.07	0.03% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$109,326.48	0.02% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	2	\$241,001.22	0.05% 0 \$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL BANK	1	\$111,552.80	0.02% 0 \$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34% 0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02% 0 \$0.00	NA 0 \$0.00	N

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	PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	QUAKER CITY BANK	3	\$381,988.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$128,249.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	4	\$494,815.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58						\$0.00	
-	•				_		•	_		•

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SIX RIVERS BANK	1	\$133,015.92	0.03%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	81	\$9,771,711.26						\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	1	\$129,419.46	0.03%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	0	\$0.00	NA	0	\$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61					0	\$0.00	N
SPENCER SAVINGS BANK	5	\$613,322.89		_	_			\$0.00	
ST. ANNES CREDIT UNION	10	\$1,164,926.33						\$0.00	
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11					Ш	\$0.00	
ST. MARYS BANK	5	\$608,430.50	0.13%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	6	\$732,278.53						\$0.00	N
STAR ONE CREDIT UNION	5	\$472,832.94			\$0.00		_	\$0.00	N
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0	\$0.00	NA	0	\$0.00	N

3	\$347,613.43	0.07%	0	\$0.00	NA	0	\$0.00	N
3	\$357,845.58	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$131,038.64	0.03%	0	\$0.00	NA	0	\$0.00	N
9	\$1,120,841.58	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$274,140.28	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$467,477.89	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$382,753.87	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$248,879.89	0.05%	0	\$0.00	NA	0	\$0.00	N
8	\$970,576.20	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$380,021.48	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$111,203.93	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$250,985.23	0.05%	0	\$0.00	NA	0	\$0.00	N
12	\$1,348,336.62	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$256,284.21	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$114,505.96	0.02%	0	\$0.00	NA	0	\$0.00	N
3	\$389,871.72	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$239,344.16	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$131,863.23	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$113,849.15	0.02%	0	\$0.00	NA	O	\$0.00	N
1	\$80,821.78	0.02%	0	\$0.00	NA	0	\$0.00	N
3	\$385,680.05	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$105,603.88	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$130,375.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	3 1 9 2 4 3 1 2 8 3 1 1 2 1 1 1	3 \$357,845.58 1 \$131,038.64 9 \$1,120,841.58 2 \$274,140.28 4 \$467,477.89 3 \$382,753.87 2 \$248,879.89 8 \$970,576.20 3 \$380,021.48 1 \$111,203.93 2 \$250,985.23 12 \$1,348,336.62 2 \$256,284.21 1 \$114,505.96 3 \$389,871.72 2 \$239,344.16 1 \$131,863.23 1 \$131,863.23 1 \$131,863.23 1 \$105,603.88	3 \$357,845.58 0.07% 1 \$131,038.64 0.03% 9 \$1,120,841.58 0.23% 2 \$274,140.28 0.06% 4 \$467,477.89 0.1% 3 \$382,753.87 0.08% 2 \$248,879.89 0.05% 8 \$970,576.20 0.2% 3 \$380,021.48 0.08% 1 \$111,203.93 0.02% 2 \$250,985.23 0.05% 12 \$1,348,336.62 0.28% 2 \$256,284.21 0.05% 1 \$114,505.96 0.02% 3 \$389,871.72 0.08% 2 \$239,344.16 0.05% 1 \$131,863.23 0.03% 1 \$131,863.23 0.03% 1 \$135,603.88 0.02% 3 \$385,680.05 0.08% 1 \$105,603.88 0.02%	3 \$357,845.58 0.07% 0 1 \$131,038.64 0.03% 0 9 \$1,120,841.58 0.23% 0 2 \$274,140.28 0.06% 0 4 \$467,477.89 0.1% 0 3 \$382,753.87 0.08% 0 2 \$248,879.89 0.05% 0 8 \$970,576.20 0.2% 0 3 \$380,021.48 0.08% 0 1 \$111,203.93 0.02% 0 2 \$250,985.23 0.05% 0 12 \$1,348,336.62 0.28% 0 2 \$256,284.21 0.05% 0 1 \$114,505.96 0.02% 0 3 \$389,871.72 0.08% 0 2 \$239,344.16 0.05% 0 1 \$131,863.23 0.03% 0 1 \$131,863.23 0.03% 0 1 \$131,863.23 0.03% 0 1 \$131,863.23 0.03% 0 1 \$131,863.23 0.03% 0 1 \$131,863.23 0.03% 0	3 \$357,845.58	3 \$357,845.58 0.07% 0 \$0.00 NA 1 \$131,038.64 0.03% 0 \$0.00 NA 9 \$1,120,841.58 0.23% 0 \$0.00 NA 4 \$467,477.89 0.1% 0 \$0.00 NA 3 \$382,753.87 0.08% 0 \$0.00 NA 2 \$248,879.89 0.05% 0 \$0.00 NA 8 \$970,576.20 0.2% 0 \$0.00 NA 3 \$380,021.48 0.08% 0 \$0.00 NA 1 \$111,203.93 0.02% 0 \$0.00 NA 2 \$250,985.23 0.05% 0 \$0.00 NA 12 \$1,348,336.62 0.28% 0 \$0.00 NA 1 \$114,505.96 0.02% 0 \$0.00 NA 1 \$114,505.96 0.02% 0 \$0.00 NA 1 \$131,863.23 0.03% 0 \$0.00 NA 1 \$133,849.15 0.02% 0 \$0.00 NA 1 \$80,821.78 0.02% 0 \$0.00 NA 1 \$80,821.78 0.02% 0 \$0.00 NA 1 \$105,603.88 0.02% 0 \$0.00 NA	3 \$357,845.58 0.07% 0 \$0.00 NA 0 1 \$131,038.64 0.03% 0 \$0.00 NA 0 9 \$1,120,841.58 0.23% 0 \$0.00 NA 0 2 \$274,140.28 0.06% 0 \$0.00 NA 0 4 \$467,477.89 0.1% 0 \$0.00 NA 0 3 \$382,753.87 0.08% 0 \$0.00 NA 0 8 \$970,576.20 0.2% 0 \$0.00 NA 0 3 \$380,021.48 0.08% 0 \$0.00 NA 0 1 \$111,203.93 0.02% 0 \$0.00 NA 0 2 \$250,985.23 0.05% 0 \$0.00 NA 0 12 \$1,348,336.62 0.28% 0 \$0.00 NA 0 1 \$114,505.96 0.02% 0 \$0.00 NA 0 1 \$114,505.96 0.02% 0 \$0.00 NA 0 1 \$131,863.23 0.03% 0 \$0.00 NA 0	3 \$357,845.58

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		-							
THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF		****		_				.	
SYCAMORE	1	\$114,031.22	0.02%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$355,022.04	0.07%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS	1	\$134,183.58	0.03%	n	\$0.00	NA	0	\$0.00	N
INSTITUTION	1	Ψ134,103.30	0.03 70	0	ψ0.00	1171	U	ψ0.00	1,
THE SUMMIT FEDERAL	3	\$362,807.83	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION THE SUTTON STATE BANK	2	\$220,614,05	0.05%	_	\$0.00	NI A	Λ	\$0.00	N
THREE RIVERS FEDERAL		\$239,614.05							N
CREDIT UNION	2	\$212,160.64	0.04%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT	2	\$234,170.00	0.05%	Λ	\$0.00	NΑ	Λ	\$0.00	N
BANKERSBANK		·							
TIERONE BANK	5	\$579,839.52	0.12%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT									
UNION	3	\$393,659.07	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY									
BANC MORTGAGE	3	\$362,619.89	0.07%	0	\$0.00	NA	0	\$0.00	N
SERVICES									
TOWNE MORTGAGE	2	\$252,349.50	0.05%	0	\$0.00	NA	0	\$0.00	N
COMPANY TOYOTA FEDERAL CREDIT									
UNION UNION	2	\$235,087.67	0.05%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT	6	\$725 207 42	0.150/	^	¢0,00	NT A	^	¢0.00	N
UNION	6	\$725,397.42	0.15%	U	\$0.00	NA	U	\$0.00	N
TRAVERSE MORTGAGE	4	\$484,949.99	0.1%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		·							
TRAVIS CREDIT UNION	1	\$122,760.41	0.03%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$124,214.17	0.03%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT		·							
UNION	1	\$122,209.41	0.03%	O	\$0.00	NA	O	\$0.00	N
U. S. MORTGAGE CORP.	7	\$879,487.59	0.18%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	7	\$865,976.26	0.18%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$131,287.07	0.03%	n	\$0.00	NA	0	\$0.00	N
MORTGAGE	1	·							
UNION BANK	4	\$509,304.48	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS	9	\$1,076,198.05	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK UNIONBANK	7	\$826,177.99	0.17%	_	\$0.00			\$0.00	
UNITED BANK, N.A.	1	\$124,572.34	0.17%				_	\$0.00	N N
UNITED COMMUNITY	1								
BANK	11	\$1,307,078.67	0.27%	0	\$0.00	NA	0	\$0.00	N
				-					

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UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38						\$0.00	
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57					0	\$0.00	N
VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%	_				\$0.00	
WEOKIE CREDIT UNION	6	\$695,614.05						\$0.00	
WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	6	\$756,107.40	0.16%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16%	0	\$0.00	NA	0	\$0.00	N

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	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	0 \$0.00	NA 0 \$	00.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11%	0 \$0.00	NA 0 \$	00.00
	Unavailable	705	\$86,210,278.95	15.14%	0 \$0.00	NA 0 \$	00.00
Total		4,102	\$497,732,776.00	100%	0 \$0.00	0 \$	60.00
			, ,				
31416VEW0	1ST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	0 \$0.00	NA 0 \$	00.00
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	0 \$0.00	NA 0 \$	00.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	0 \$0.00	NA 0 \$	00.00
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16%	0 \$0.00	NA 0 \$	00.00
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06%	0 \$0.00	NA 0 \$	00.00
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03%	0 \$0.00	NA 0 \$	00.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03%	0 \$0.00	NA 0 \$	00.00
	ADIRONDACK TRUST COMPANY THE	2	. ,		0 \$0.00		
	ADVANTAGE BANK	7	\$884,475.37	0.22%	0 \$0.00	NA 0 \$	00.00
	AF BANK	1	\$126,871.51	0.03%	0 \$0.00	NA 0 \$	00.00
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%	0 \$0.00	NA 0 \$	00.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	0 \$0.00	NA 0 \$	00.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66		0 \$0.00		00.00
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5%	0 \$0.00	NA 0 \$	00.00
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25%	0 \$0.00	NA 0 \$	00.00
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0 \$0.00	NA 0 \$	00.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0 \$0.00	NA 0 \$	00.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0 \$0.00	NA 0 \$	00.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0 \$0.00	NA 0 \$	00.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0 \$0.00	NA 0 \$	00.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0 \$0.00	NA 0 \$	00.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0 \$0.00	NA 0 \$	00.00

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AMERICANA NATIONAL	 						
AMERICANA NATIONAL 1 \$116,117.72 0.03% 050.00 NA 0 0.00		1	\$118,214.11	0.03%	0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB 25 \$3,071,465,08 0,77% 0 \$50,00 NA 0 \$50,00 PA ANCHORBANK SSB ANCHORBANK SSB 3 \$381,953,55 0,1% 0 \$50,00 NA 0 \$50,00 PA ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. TO \$9,345,216,60 2,35% 0 \$50,00 NA 0 \$50,00 PA SOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK CENTER FIRST SOLATED FIRST SOLATED SOLATED SOLATED MORTGAGE INC. ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK SOLATED MORTGAGE INC. AUBURNBANK SOLATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. SOLATED SOLATED BANK CENTER FIRST SOLATED SOLATED SOLATED SOLATED SOLATED SOLATED NAO \$50,00 PA SOLOD NAO \$0,00 PA SOLOD NAO	AMERICANA NATIONAL	1	\$116,117.72	0.03%	0 \$0.00	NA 0 \$0.00) N
ANCHORBANK SSB 3 \$381,953.55 0.1% 0 80.00 NA 0 80.00 P.	AMERIHOME MORTGAGE	3	\$353,536.56	0.09%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. 79 \$9,345,216.60 2.35% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	25	\$3,071,465.08	0.77%	0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	ANCHORBANK SSB	3	\$381,953.55	0.1%	0 \$0.00	NA 0 \$0.00	N
UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK 1 \$104,555.33 0.03% 0 \$0.00 NA 0 \$0.00 P AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF LENOX 1 \$113,957.30 1 \$104,555.33 0.03% 0 \$0.00 NA 0 \$0.00 P 1 \$123,653.86 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P 1 \$123,653.86 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P 1 \$104,555.33 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P 1 \$104,555.33 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P 1 \$104,555.33 0.03% 0 \$0.00 NA 0 \$0.00 P 2 \$1,757.81.84 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P 2 \$1,757.81.84 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P 3 \$104,648.89 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P 3 \$104,648.89 0.43% 0 \$0.00 NA 0 \$0.00 P 4 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 4 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 4 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 4 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 4 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 5 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 6 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 P 8 \$1,094.89.89 0.43% 0 \$0.00 NA 0 \$0.00 NA		4	\$484,711.48	0.12%	0 \$0.00	NA 0 \$0.00	N
INC. 79 \$9,345,216.60 2.55% 0 \$0.00 NA 0 \$0.00 P.		1	\$104,348.92	0.03%	0 \$0.00	NA 0 \$0.00) N
CO-OPERATIVE BANK		79	\$9,345,216.60	2.35%	0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 19 \$2,375,781.84 0.6% 0 \$0.00 NA 0 \$0.00 P. O.00 NA 0 \$0		1	\$104,555.33				
INVESTMENT CORP.		1	\$133,505.34	0.03%	0 \$0.00	NA 0 \$0.00	N
GROUP INC. 3 \$378,736.90 0.1% 080.00 NA 080.00 P.		1	\$123,653.86	0.03%	0 \$0.00	NA 0 \$0.00	N
EMPLOYEES FED CREDIT UNION		3	\$378,736.90	0.1%	0 \$0.00	NA 0 \$0.00) N
BANK CALUMET, N.A.	EMPLOYEES FED CREDIT	5	\$635,939.04	0.16%	0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST 3 \$359,991.41 0.09% 0 \$0.00 NA 0 \$0.00 P BANK MUTUAL 14 \$1,694,689.89 0.43% 0 \$0.00 NA 0 \$0.00 P BANK OF AMERICA NA 3 \$375,789.83 0.09% 0 \$0.00 NA 0 \$0.00 P BANK OF HANOVER AND TRUST COMPANY 1 \$130,943.62 0.03% 0 \$0.00 NA 0 \$0.00 P BANK OF HAWAII 8 \$999,737.80 0.25% 0 \$0.00 NA 0 \$0.00 P BANK OF LANCASTER COUNTY NA 4 \$511,291.27 0.13% 0 \$0.00 NA 0 \$0.00 P BANK OF LENOX 1 \$117,519.09 0.03% 0 \$0.00 NA 0 \$0.00 P BANK OF MISSISSIPPI 5 \$592,359.13 0.15% 0 \$0.00 NA 0 \$0.00 P BANK OF NEWPORT 5 \$535,827.93 0.13% 0 \$0.00 NA 0 \$0.00 P BANK OF SPRINGFIELD 1 \$103,957.30 0.03% 0 \$0.00 NA 0 \$0.00 P BANK OF STANLY 3 \$385,999.95 0.1% 0 \$0.00 NA 0 \$0.00 P BANK OF THE CASCADES 6 \$704,474.03 0.18% 0 \$0.00 NA 0 \$0.00 P BANK-FUND STAFF 1 \$123,541.19 0.03% 0 \$0.00 NA 0 \$0.00 P BANKOWA 1 \$118,834.62 0.03% 0 \$0.00 NA 0 \$0.00 P BANKWEST 2 \$260,382.90 0.07% 0 \$0.00 NA 0 \$0.00 P BARKSDALE FEDERAL CREDIT UNION 1 \$136,062.19 0.03% 0 \$0.00 NA 0 \$0.00 P	BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL 14 \$1,694,689.89 0.43% 0\$0.00 NA 0\$0.00 PA BANK OF AMERICA NA 3 \$375,789.83 0.09% 0\$0.00 NA 0\$0.00 PA BANK OF HANOVER AND TRUST COMPANY 1 \$130,943.62 0.03% 0\$0.00 NA 0\$0.00 PA BANK OF HAWAII 8 \$999,737.80 0.25% 0\$0.00 NA 0\$0.00 PA BANK OF LANCASTER COUNTY NA 4 \$511,291.27 0.13% 0\$0.00 NA 0\$0.00 PA BANK OF LENOX 1 \$117,519.09 0.03% 0\$0.00 NA 0\$0.00 PA BANK OF MISSISSIPPI 5 \$592,359.13 0.15% 0\$0.00 NA 0\$0.00 PA BANK OF NEWPORT 5 \$535,827.93 0.13% 0\$0.00 NA 0\$0.00 PA BANK OF SPRINGFIELD 1 \$103,957.30 0.03% 0\$0.00 NA 0\$0.00 PA BANK OF THE CASCADES 6 \$704,474.03 0.18% 0\$0.00 NA 0\$0.00 PA BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$123,541.19 0.03% 0\$0.00 NA 0\$0.00 PA BANKWEST	BANK CALUMET, N.A.	1	\$121,727.90	0.03%	0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA 3 \$375,789.83 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0	BANK CENTER FIRST	3	\$359,991.41	0.09%	0 \$0.00	NA 0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	BANK MUTUAL	14	\$1,694,689.89	0.43%	0 \$0.00	NA 0 \$0.00) N
TRUST COMPANY		3	\$375,789.83	0.09%	0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER		1	\$130,943.62				N
COUNTY NA 4 \$\$11,291.27 0.13% 0\$0.00 NA0\$0.00	BANK OF HAWAII	8	\$999,737.80	0.25%	0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI 5 \$592,359.13 0.15% 0 \$0.00 NA		4	\$511,291.27	0.13%	0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT 5 \$535,827.93 0.13% 0 \$0.00 NA 0 \$0	BANK OF LENOX	1	\$117,519.09	0.03%	0 \$0.00		+
BANK OF SPRINGFIELD 1 \$103,957.30 0.03% 0 \$0.00 NA	BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY 3 \$385,999.95 0.1% 0 \$0.00 NA 0 \$0.0	BANK OF NEWPORT	5	\$535,827.93		_	 	1
BANK OF THE CASCADES 6 \$704,474.03 0.18% 0 \$0.00 NA	BANK OF SPRINGFIELD	1	\$103,957.30			 	1
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$123,541.19 0.03% 0 \$0.00 NA 0 \$0.00 <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>1</td>			·				1
S123,541.19 0.03% 0 \$0.00		6	\$704,474.03	0.18%	0 \$0.00	NA 0 \$0.00	N
BANKWEST 2 \$260,382.90 0.07% 0 \$0.00 NA 0 \$0.00 <td></td> <td>1</td> <td>\$123,541.19</td> <td>0.03%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		1	\$123,541.19	0.03%	0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL 1 \$136,062.19 0.03% 0 \$0.00 NA 0 \$0.00 N	BANKIOWA	1	\$118,834.62	0.03%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 1 \$136,062.19 0.03% 0 \$0.00 NA 0 \$0.00 F	BANKWEST	2	\$260,382.90	0.07%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION 6 \$715.034.61 0.18% 0 \$0.00 NA 0 \$0.00 N		1	\$136,062.19	0.03%	0 \$0.00	NA 0 \$0.00	N
1 1 272 12 1 21 21 21 21 21 21 21 21 21 21 21	BAXTER CREDIT UNION	6	\$715,034.61	0.18%	0 \$0.00	NA 0 \$0.00	N

BENCHMARK MORTGAGE 1 \$129,495.21 0.03% 0 \$0.00 NA 0 \$0.00
BENCHMARK BANK 2 \$247,365.44 0.06% 0 \$0.00 NA 0
BENCHMARK BANK 2 \$247,365.44 0.06% 0 \$0.00 NA 0
CORPORATION 1
BENJAMIN FRANKLIN 2 \$239,443.32 0.06% 0 \$0.00 NA 0 \$
SAVINGS BANK 2 \$239,443.32 0.06% 0 \$0.00 NA 0 \$0.00
BETHPAGE FEDERAL 7 \$809,827.98 0.2% 0 \$0.00 NA 0 \$0.00 N BISHOPS GATE
CREDIT UNION 7 \$809,827.98 0.2% 0 \$0.00 NA 0 \$0.00 N BISHOPS GATE RESIDENTIAL MORTGAGE 66 \$8,321,527.75 2.09% 0 \$0.00 NA 0 \$0.00 N TRUST 1 \$131,111.83 0.03% 0 \$0.00 NA 0 \$0.00 N BLUE BALL NATIONAL 3 \$376,483.03 0.09% 0 \$0.00 NA 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL 3 \$376.483.03 0.09% 0.50.00 NA 0.50.
RESIDENTIAL MORTGAGE 66 \$8,321,527.75 2.09% 0 \$0.00 NA 0 \$0.00 N TRUST 1 \$131,111.83 0.03% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$376,483,03 0.09% 0 \$0.00 NA 0 \$0.
TRUST BLACKHAWK CREDIT UNION 1 \$131,111.83 0.03% 0 \$0.00 NA 0 \$0.00 N BLUE BALL NATIONAL 3 \$376.483.03 0.09% 0 \$0.00 NA 0 \$0.00 N
UNION 1 \$131,111.83 0.03% 0 \$0.00 NA 0 \$0.00 N BLUE BALL NATIONAL 3 \$376.483.03 0.09% 0 \$0.00 NA 0 \$0.00 N
BLUE BALL NATIONAL 3 \$376 483 03 0.09% 0\\$0.00 NA 0\\$0.00 N
1 31 \$3 /6 4X3 O31 O O9%IOI\$O OOL NAIOI\$O OOL N
BANK
BOEING EMPLOYEES 19 \$2,339,687.72 0.59% 0 \$0.00 NA 0 \$0.00 N
CREDIT UNION TO THE TOTAL CREDIT UNION
BOSTON FEDERAL 1 \$118,027.97 0.03% 0 \$0.00 NA 0 \$0.00 N
SAVINGS BANK
BOTTOMLINE MORTGAGE, 2 \$240,550.06 0.06% 0 \$0.00 NA 0 \$0.00 N
RDEMED FINANCIAI
CORPORATION 1 \$127,423.73 0.03% 0 \$0.00 NA 0 \$0.00 N
BRIDGEWATER SAVINGS
BANK 2 \$254,357.16 0.06% 0 \$0.00 NA 0 \$0.00 N
BROCKTON CREDIT UNION 5 \$609,489.88 0.15% 0 \$0.00 NA 0 \$0.00 N
BRUCETON BANK 1 \$136,336.81 0.03% 0 \$0.00 NA 0 \$0.00 N
BRYN MAWR TRUST 11 \$1,339,480.30 0.34% 0 \$0.00 NA 0 \$0.00 N
COMPANY THE
BUSEY BANK 6 \$734,870.28 0.18% 0 \$0.00 NA 0 \$0.00 N
BUTTE COMMUNITY BANK 2 \$244,741.78 0.06% 0 \$0.00 NA 0 \$0.00 N
BYRON CENTER STATE 1 \$128,548.68 0.03% 0 \$0.00 NA 0 \$0.00 N
BAINK
CAMBRIDGE SAVINGS 1 \$117,412.46 0.03% 0 \$0.00 NA 0 \$0.00 N
BANK 1 \$177,112.10 \$1.00 PO.00 NA 10 \$0.00
CAMBRIDGEPORT BANK 1 \$122,862.42 0.03% 0 \$0.00 NA 0 \$0.00 N
CAPE COD FIVE CENTS 6 \$742,877.00 0.19% 0 \$0.00 NA 0 \$0.00 N
CAPITAL CENTER, L.L.C. 12 \$1,516,283.43 0.38% 0 \$0.00 NA 0 \$0.00 N
CARROLLTON BANK 1 \$123,903.69 0.03% 0 \$0.00 NA 0 \$0.00 N
CENTENNIAL LENDING
LLC 1 \$134,955.47 0.03% 0 \$0.00 NA 0 \$0.00 N
CENTRAL BANK OF PROVO 2 \$231,290.80 0.06% 0 \$0.00 NA 0 \$0.00 N
CENTRAL MORTGAGE 19 \$2,292,895.34 0.58% 0 \$0.00 NA 0 \$0.00 N
COMPANY
3 \$379,129.52 0.1% 0 \$0.00 NA 0 \$0.00 N

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CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	\$0.00	NA (\$0.00	N
CENTRAL STATE BANK	2	\$253,258.91	0.06%			\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%			\$0.00	
CHARTER BANK	7	\$916,990.25	0.23%	\$0.00	NA (\$0.00	N
CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%			\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	\$0.00	NA	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	\$0.00	NA	\$0.00	N
CHEMICAL BANK	2	\$240,625.60	0.06%	\$0.00	NA	\$0.00	N
CHEVY CHASE BANK FSB	2	\$263,119.88	0.07%	\$0.00	NA	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19%	\$0.00		\$0.00	
CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	\$0.00	NA	\$0.00	N
CITIZENS BANK	2	\$250,457.56	0.06%	\$0.00	NA (\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	\$0.00	NA	\$0.00	N
CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	\$0.00	NA	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	7	\$828,858.67	0.21%	\$0.00	NA	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03%	\$0.00	NA	\$0.00	N
CITYWIDE BANK	1	\$117,902.18	0.03%	\$0.00	NA (\$0.00	N
CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03%	\$0.00	NA	\$0.00	N
CLINTON NATIONAL BANK	1	\$122,431.13	0.03%	\$0.00	NA	\$0.00	N
CLINTON SAVINGS BANK	1	\$111,578.59	0.03%	\$0.00	NA	\$0.00	N
COAST BANK OF FLORIDA	4	\$517,936.79	0.13%	\$0.00	NA (\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12%	\$0.00	NA	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03%	\$0.00	NA	\$0.00	N
COLONIAL SAVINGS FA	4	\$516,579.86	0.13%	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	4	\$470,986.55	0.12%	\$0.00	NA	\$0.00	N
COLUMBIA EQUITIES LTD.	6	\$778,046.40	0.2%	\$0.00	NA	\$0.00	N

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03%	0 \$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,988.42	0.03%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	5	\$595,921.58					N
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	7	\$803,671.20	0.2%	0 \$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	0 \$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	0 \$0.00	NA 0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	0 \$0.00	NA 0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64					N
CORTRUST BANK	6	\$725,901.69	0.18%	0 \$0.00	NA 0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81%	0\$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%	0 \$0.00	NA 0	\$0.00	N
CROWN BANK FSB	3	\$363,774.64	0.09%	_			N
CUMANET, LLC	2	\$266,257.56	0.07%	0 \$0.00	NA 0	\$0.00	N

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CUNA CREDIT UNION	8	\$943,289.59	0.24% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03% 0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$269,405.10	0.07% 0 \$0.00	NA 0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	8	\$1,005,614.88	0.25% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK	1	\$134,597.65	0.03% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	3	\$341,912.78	0.09% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	4	\$489,812.94	0.12% 0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	1	\$132,570.90	0.03% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$131,798.20	0.03% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$130,168.90	0.03% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	3	\$390,621.71	0.1% 0 \$0.00	NA 0 \$0.00	N
EVERTRUST BANK	1	\$136,531.88	0.03% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06% 0 \$0.00	NA 0 \$0.00	N

FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	0	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	0	\$0.00	NA	0	\$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	0	\$0.00			\$0.00	
FIMI, INC.	1	\$110,481.12	0.03%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$135,057.48	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36						\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60						\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0	\$0.00	NA	0	\$0.00	N
•				_			_		

S N 1	\$130,452.68	0.03% 0 \$0.00	NA 0 \$0.00	N
S 1	\$103,234.56	0.03% 0 \$0.00	NA 0 \$0.00	N
S SON 2	\$257,538.22	0.06% 0 \$0.00	NA 0 \$0.00	N
S 2	\$252,281.31	0.06% 0 \$0.00	NA 0 \$0.00	N
4	\$482,692.41	0.12% 0 \$0.00	NA 0 \$0.00	N
G 2	\$230,714.57	0.06% 0 \$0.00	NA 0 \$0.00	N
5	\$615,451.87	0.15% 0 \$0.00	NA 0 \$0.00	N
ON 1	\$119,734.50	0.03% 0 \$0.00	NA 0 \$0.00	N
24	\$3,084,557.55	0.78% 0 \$0.00	NA 0 \$0.00	N
K 10	\$1,257,677.04	0.32% 0 \$0.00	NA 0 \$0.00	N
E 35	\$4,282,877.93	1.08% 0 \$0.00	NA 0 \$0.00	N
8	\$1,054,735.55	0.27% 0 \$0.00	NA 0 \$0.00	N
8	\$998,101.71	0.25% 0 \$0.00	NA 0 \$0.00	N
2	\$241,470.07	0.06% 0 \$0.00	NA 0 \$0.00	N
& 1	\$130,077.33	0.03% 0 \$0.00	NA 0 \$0.00	N
4	\$511,458.84	0.13% 0 \$0.00	NA 0 \$0.00	N
6	\$717,558.96	0.18% 0 \$0.00	NA 0 \$0.00	N
IN 6	\$706,892.97	0.18% 0 \$0.00	NA 0 \$0.00	N
OF 2	\$242,836.66	0.06% 0 \$0.00	NA 0 \$0.00	N
OF 1	\$115,385.72	0.03% 0 \$0.00	NA 0 \$0.00	N
OF 1	\$123,731.88	0.03% 0 \$0.00	NA 0 \$0.00	N
OF 1	\$105,026.07	0.03% 0 \$0.00	NA 0 \$0.00	N
OF 1	\$107,587.04	0.03% 0 \$0.00	NA 0 \$0.00	N
OF 6	\$757,800.56	0.19% 0 \$0.00	NA 0 \$0.00	N
OF 1	\$134,204.76	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$124,186.31	0.03% 0 \$0.00	NA 0 \$0.00	N
	S 1 S 2 SON 2 S 2 SON 2 S 2 S 3 S 3 S 4 S 2 S 5 S 1 S 4 S 2 S 5 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7	N 1 \$130,452.68 S 1 \$103,234.56 S 2 \$257,538.22 S 2 \$252,281.31 4 \$482,692.41 G 2 \$230,714.57 DN 1 \$119,734.50 24 \$3,084,557.55 K 10 \$1,257,677.04 E 35 \$4,282,877.93 8 \$1,054,735.55 8 \$998,101.71 2 \$241,470.07 & 1 \$130,077.33 4 \$511,458.84 6 \$717,558.96 DN 6 \$706,892.97 DF 2 \$242,836.66 DF 1 \$115,385.72 DF 1 \$105,026.07 DF 1 \$107,587.04 DF 6 \$757,800.56 DF 1 \$134,204.76	N 1 \$130,452.68 0.03% 0 \$0.00 S 1 \$103,234.56 0.03% 0 \$0.00 S 2 \$257,538.22 0.06% 0 \$0.00 S 2 \$252,281.31 0.06% 0 \$0.00 A \$482,692.41 0.12% 0 \$0.00 B \$230,714.57 0.06% 0 \$0.00 C \$2 \$230,714.57 0.06% 0 \$0.00 D \$1 \$119,734.50 0.03% 0 \$0.00 E \$35 \$4,282,877.93 1.08% 0 \$0.00 B \$1,257,677.04 0.32% 0 \$0.00 E \$35 \$4,282,877.93 1.08% 0 \$0.00 B \$998,101.71 0.25% 0 \$0.00 B \$998,101.71 0.25% 0 \$0.00 B \$998,101.71 0.25% 0 \$0.00 C \$2 \$241,470.07 0.06% 0 \$0.00 E \$130,077.33 0.03% 0 \$0.00 C \$717,558.96 0.18% 0 \$0.00 D \$716,892.97 0.18% 0 \$0.00 D \$115,385.72 0.03% 0 \$0.00 D \$115,026.07 0.03% 0 \$0.00	N

FIRST NATIONAL BANK OF NORTH EAST									
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	0 \$0	0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03%	0 \$0	0.00	NA	0	\$0.00	N
FIRST PENN BANK	2	\$235,408.67	0.06%	0 \$0	0.00	NA	0	\$0.00	N
FIRST PLACE BANK	55	\$6,926,074.34	1.74%	0 \$0	0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03%	0 \$0	0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	0 \$0	0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16%	0 \$0	0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$122,473.81	0.03%	0 \$0	0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%	0 \$0	0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	0 \$0	0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	0 \$0	0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28%	0 \$0	0.00	NA	0	\$0.00	N
FREMONT BANK	78	\$9,728,251.87	2.44%	0 \$0	0.00	NA	0	\$0.00	N
FULTON BANK	12	\$1,444,339.50	0.36%	0 \$0	0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%	0 \$0	0.00			\$0.00	
GATEWAY BUSINESS BANK	6	\$698,553.80	0.18%	0 \$0	0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06%	0 \$0	0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$113,527.60	0.03%	0 \$0	0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,641.80	0.03%	0 \$0	0.00	NA	0	\$0.00	N
GRANITE BANK	11	\$1,324,673.19	0.33%	0 \$0	0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12%	0 \$0	0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	0 \$0	0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16%	0 \$0	0.00	NA	0	\$0.00	N
GREENWOOD CREDIT	1	\$130,290.67	0.03%	0 \$0	00.0	NA	0	\$0.00	N

UNION								
GREYLOCK FEDERAL	8	\$961,317.11	0.24%	00.02	NΔ	۹	50.00	N
CREDIT UNION	J							
GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	\$0.00	NA	0\$	80.00	N
GTE FEDERAL CREDIT	9	\$1,081,440.06	0.27%	0.00	NA	0 \$	50.00	N
UNION						4		
GUARANTY BANK F.S.B.	3	\$375,040.71	0.09%	0 \$0.00	NA	0 \$	60.00	N
GUARANTY RESIDENTIAL	2	\$250,234.36	0.06%	0.00	NA	0 \$	60.00	N
LENDING, INC.				+		+		
GUARDIAN MORTGAGE COMPANY INC.	24	\$2,930,473.04	0.74%	0.00	NA	0 \$	60.00	N
GUERNSEY BANK FSB	1	\$134,688.40	0.03%	00 00	NΛ	ΛΦ	50.00	N
GUILD MORTGAGE	1	\$134,000.40						
COMPANY	7	\$853,513.45	0.21%	0.00\$	NA	0 \$	60.00	N
HANCOCK MORTGAGE				+		+		
COMPANY	1	\$127,307.85	0.03%	0.00	NA	0 \$	50.00	N
HARBOR FEDERAL	1.1	*1 202 100 00	0.250		27.4	2 4		
SAVINGS BANK	11	\$1,382,480.90	0.35%	0 \$0.00	NA	0 \$	80.00	N
HARRY MORTGAGE	4	¢522 109 01	0.13%	200.00	NI A	Λ¢	50.00	N
COMPANY	4	\$523,198.01				υţ	0.00	1
HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	_		_	80.00	N
HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	\$0.00	NA	0\$	80.00	N
HEARTLAND CREDIT	2	\$262,905.90	0.07%	ا من معاد	NA	Λ \$	60.00	Ν
UNION		\$202,303.70	0.07 /0	J \$0.00	11/1	UΨ	0.00	1
HEARTWELL MORTGAGE	2	\$260,754.22	0.07%	مار مور معاد	NA	_ \$	80.00	Ν
CORPORATION		Ψ200,72	0.07 /	Ψυ.υυ	1112	<u></u>	,0.00	
HERITAGE COMMUNITY	2	\$244,945.42	0.06%	0.00	NA	0 \$	50.00	N
BANK		·				4		
HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	9 \$0.00	NA	0 \$	80.00	N
HIWAY FEDERAL CREDIT	5	\$612,406.85	0.15%	0.00	NA	0 \$	60.00	N
UNION TO THE PER ALL GALVINGS				<u> </u>		+		
HOME FEDERAL SAVINGS	6	\$742,906.21	0.19%	0.00	NA	0 \$	60.00	N
BANK				+		+		
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	00.00	NA	0\$	80.00	N
HOME STATE BANK	1	\$110,807.11	0.03%	00.02	NΔ	Λ \$	60.00	N
HOME STATE BANK HOMEAMERICAN	1							
MORTGAGE CORPORATION	1	\$137,023.02	0.03%	0.00	NA	0 \$	80.00	N
HOMEFEDERAL BANK	4	\$524,182.18	0.13%	00.08	NA	0\$	60.00	N
HOMEOWNERS MORTGAGE								
ENTERPRISES INC.	2	\$272,919.56	0.07%	0.00	NA	0 \$	80.00	N
HOMESTEAD BANK	2	\$250,882.22	0.06%	0.00	NA	0\$	60.00	N
HOMESTREET BANK	1	\$136,904.23	0.03%				50.00	N
HOMETOWN BANK	1	\$127,485.77	0.03%			_	50.00	N
HONESDALE NATIONAL								
BANK THE	2	\$206,548.49	0.05%	0 \$0.00	NA	0 \$	80.00	N
	3	\$367,059.03	0.09%	\$0.00	NA	0 \$	60.00	N
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HSBC MORTGAGE CORPORATION (USA)									
HUDSON NATIONAL BANK THE	2	\$250,485.00	0.06%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00			\$0.00	
IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	2	\$257,774.48						\$0.00	
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA	0	\$0.00	N

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LEESPORT BANK	2	\$243,521.06					
LIBERTY BANK	3	\$364,310.74	0.09%	\$0.00	NA 0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	\$0.00	NA 0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	\$0.00	NA 0	\$0.00	N
LORIMAC CORPORATION	1	\$115,290.72	0.03%	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03					
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	\$0.00	NA 0	\$0.00	N
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	\$0.00	NA 0	\$0.00	N
MACON SAVINGS BANK	7	\$861,190.58	0.22%	\$0.00	NA 0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	\$0.00	NA 0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	\$0.00	NA 0	\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	\$0.00	NA 0	\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	\$0.00	NA 0	\$0.00	N
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	\$0.00	NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	\$0.00	NA 0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27					N
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	\$0.00	NA 0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	\$0.00	NA 0	\$0.00	N
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	\$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	\$0.00	NA 0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	\$0.00	NA 0	\$0.00	N

2	****	0.050						
2	\$255,946.37	0.06%	0	\$0.00	NA	0	\$0.00	N
8	\$1,003,578.30	0.25%	0	\$0.00	NA	0	\$0.00	N
34	\$4,151,077.99	1.04%	0	\$0.00	NA	0	\$0.00	N
1	\$109,480.88	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$384,454.19	0.1%	0	\$0.00	NA	0	\$0.00	N
5	\$581,706.63	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$187,567.73	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$131,912.97	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$250,652.90	0.06%	0	\$0.00	NA	0	\$0.00	N
38	\$4,632,894.83	1.16%	0	\$0.00	NA	0	\$0.00	N
4	\$472,149.44	0.12%	0	\$0.00	NA	0	\$0.00	N
9	\$1,109,611.05	0.28%	0	\$0.00	NA	0	\$0.00	N
7	\$820,873.60	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$101,544.93	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$229,129.39	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$119,779.39	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$129,126.55	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$492,949.73	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$373,168.06	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$242,385.61	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$122,947.54	0.03%	0	\$0.00	NA	0	\$0.00	N
6	\$752,085.35	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$264,711.01	0.07%	0	\$0.00	NA	0	\$0.00	N
14	\$1,606,284.59	0.4%	0	\$0.00				N
1	\$117,979.64	0.03%	0	\$0.00	NA	0	\$0.00	N
9	\$1,087,631.98	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$127,981.43							
	8 34 1 3 5 2 1 2 38 4 9 7 1 2 1 1 4 3 2 1 1 6 2 14 1	8 \$1,003,578.30 34 \$4,151,077.99 1 \$109,480.88 3 \$384,454.19 5 \$581,706.63 2 \$187,567.73 1 \$131,912.97 2 \$250,652.90 38 \$4,632,894.83 4 \$472,149.44 9 \$1,109,611.05 7 \$820,873.60 1 \$101,544.93 2 \$229,129.39 1 \$119,779.39 1 \$129,126.55 4 \$492,949.73 3 \$373,168.06 2 \$242,385.61 1 \$122,947.54 6 \$752,085.35 2 \$264,711.01 14 \$1,087,631.98 1 \$117,979.64 9 \$1,087,631.98	8 \$1,003,578.30 0.25% 34 \$4,151,077.99 1.04% 1 \$109,480.88 0.03% 3 \$384,454.19 0.1% 5 \$581,706.63 0.15% 2 \$187,567.73 0.05% 1 \$131,912.97 0.03% 2 \$250,652.90 0.06% 38 \$4,632,894.83 1.16% 4 \$472,149.44 0.12% 9 \$1,109,611.05 0.28% 7 \$820,873.60 0.21% 1 \$101,544.93 0.03% 2 \$229,129.39 0.06% 1 \$119,779.39 0.03% 4 \$492,949.73 0.12% 3 \$373,168.06 0.09% 2 \$242,385.61 0.06% 1 \$122,947.54 0.03% 6 \$752,085.35 0.19% 2 \$264,711.01 0.07% 14 \$1,606,284.59 0.4% 1 \$117,979.64 0.03% 9 \$1,087,631.98 0.27% <td>8 \$1,003,578.30 0.25% 0 34 \$4,151,077.99 1.04% 0 1 \$109,480.88 0.03% 0 3 \$384,454.19 0.1% 0 5 \$581,706.63 0.15% 0 2 \$187,567.73 0.05% 0 1 \$131,912.97 0.03% 0 2 \$250,652.90 0.06% 0 38 \$4,632,894.83 1.16% 0 4 \$472,149.44 0.12% 0 9 \$1,109,611.05 0.28% 0 7 \$820,873.60 0.21% 0 1 \$101,544.93 0.03% 0 2 \$229,129.39 0.06% 0 1 \$119,779.39 0.03% 0 1 \$129,126.55 0.03% 0 4 \$492,949.73 0.12% 0 3 \$373,168.06 0.09% 0 2 \$242,385.61 0.06% 0 1 \$122,947.54 0.03% 0 6 \$752,085.35 0.19% 0 2 \$264,711.01 0.07% 0 1 \$117,979.64 0.03% 0 9 \$1,087,631.</td> <td>8 \$1,003,578.30 0.25% 0 \$0.00 34 \$4,151,077.99 1.04% 0 \$0.00 1 \$109,480.88 0.03% 0 \$0.00 3 \$384,454.19 0.1% 0 \$0.00 5 \$581,706.63 0.15% 0 \$0.00 2 \$187,567.73 0.05% 0 \$0.00 2 \$250,652.90 0.06% 0 \$0.00 38 \$4,632,894.83 1.16% 0 \$0.00 4 \$472,149.44 0.12% 0 \$0.00 9 \$1,109,611.05 0.28% 0 \$0.00 1 \$101,544.93 0.03% 0 \$0.00 2 \$229,129.39 0.06% 0 \$0.00 1 \$119,779.39 0.03% 0 \$0.00 1 \$129,126.55 0.03% 0 \$0.00 4 \$492,949.73 0.12% 0 \$0.00 3 \$373,168.06 0.09% 0 \$0.00 4 \$492,947.54 0.03% 0 \$0.00 1 \$122,947.54 0.03% 0 \$0.00 2 \$244,711.01 0.07% 0 \$0.00</td> <td>8 \$1,003,578.30</td> <td>8 \$1,003,578.30 0.25% 0 \$0.00 NA 0 34 \$4,151,077.99 1.04% 0 \$0.00 NA 0 1 \$109,480.88 0.03% 0 \$0.00 NA 0 3 \$384,454.19 0.1% 0 \$0.00 NA 0 5 \$581,706.63 0.15% 0 \$0.00 NA 0 2 \$187,567.73 0.05% 0 \$0.00 NA 0 1 \$131,912.97 0.03% 0 \$0.00 NA 0 2 \$250,652.90 0.06% 0 \$0.00 NA 0 38 \$4,632,894.83 1.16% 0 \$0.00 NA 0 4 \$472,149.44 0.12% 0 \$0.00 NA 0 9 \$1,109,611.05 0.28% 0 \$0.00 NA 0 1 \$101,544.93 0.03% 0 \$0.00 NA 0 2 \$229,129.39 0.06% 0 \$0.00 NA 0 1 \$119,779.39 0.03% 0 \$0.00 NA 0 1 \$129,126.55 0.03% 0 \$0.00 NA 0 4 \$492,949.73 0.12% 0 \$0.00 NA 0 3 \$373,168.06 0.09% 0 \$0.00 NA 0 4 \$492,947.54 0.03% 0 \$0.00 NA 0</td> <td>8 \$1,003,578.30 0.25% 0 \$0.00 NA 0 \$0.00 34 \$4,151,077.99 1.04% 0 \$0.00 NA 0 \$0.00 1 \$109,480.88 0.03% 0 \$0.00 NA 0 \$0.00 3 \$384,454.19 0.1% 0 \$0.00 NA 0 \$0.00 5 \$581,706.63 0.15% 0 \$0.00 NA 0 \$0.00 2 \$187,567.73 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,912.97 0.03% 0 \$0.00 NA 0 \$0.00 2 \$250,652.90 0.06% 0 \$0.00 NA 0 \$0.00 38 \$4,632,894.83 1.16% 0 \$0.00 NA 0 \$0.00 4 \$472,149.44 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,109,611.05 0.28% 0 \$0.00 NA 0 \$0.00 7 \$820,873.60 0.21% 0 \$0.00 NA 0 \$0.00 1 \$111,544.93 0.03% 0 \$0.00 NA 0 \$0.00 1 \$112,7979.39 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,126.55 0.03% 0 \$0.00 NA 0 \$0.00 4 \$492,949.73 0.12% 0 \$0.00 NA 0 \$0.00 2 \$242,385.61 0.06% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<></td>	8 \$1,003,578.30 0.25% 0 34 \$4,151,077.99 1.04% 0 1 \$109,480.88 0.03% 0 3 \$384,454.19 0.1% 0 5 \$581,706.63 0.15% 0 2 \$187,567.73 0.05% 0 1 \$131,912.97 0.03% 0 2 \$250,652.90 0.06% 0 38 \$4,632,894.83 1.16% 0 4 \$472,149.44 0.12% 0 9 \$1,109,611.05 0.28% 0 7 \$820,873.60 0.21% 0 1 \$101,544.93 0.03% 0 2 \$229,129.39 0.06% 0 1 \$119,779.39 0.03% 0 1 \$129,126.55 0.03% 0 4 \$492,949.73 0.12% 0 3 \$373,168.06 0.09% 0 2 \$242,385.61 0.06% 0 1 \$122,947.54 0.03% 0 6 \$752,085.35 0.19% 0 2 \$264,711.01 0.07% 0 1 \$117,979.64 0.03% 0 9 \$1,087,631.	8 \$1,003,578.30 0.25% 0 \$0.00 34 \$4,151,077.99 1.04% 0 \$0.00 1 \$109,480.88 0.03% 0 \$0.00 3 \$384,454.19 0.1% 0 \$0.00 5 \$581,706.63 0.15% 0 \$0.00 2 \$187,567.73 0.05% 0 \$0.00 2 \$250,652.90 0.06% 0 \$0.00 38 \$4,632,894.83 1.16% 0 \$0.00 4 \$472,149.44 0.12% 0 \$0.00 9 \$1,109,611.05 0.28% 0 \$0.00 1 \$101,544.93 0.03% 0 \$0.00 2 \$229,129.39 0.06% 0 \$0.00 1 \$119,779.39 0.03% 0 \$0.00 1 \$129,126.55 0.03% 0 \$0.00 4 \$492,949.73 0.12% 0 \$0.00 3 \$373,168.06 0.09% 0 \$0.00 4 \$492,947.54 0.03% 0 \$0.00 1 \$122,947.54 0.03% 0 \$0.00 2 \$244,711.01 0.07% 0 \$0.00	8 \$1,003,578.30	8 \$1,003,578.30 0.25% 0 \$0.00 NA 0 34 \$4,151,077.99 1.04% 0 \$0.00 NA 0 1 \$109,480.88 0.03% 0 \$0.00 NA 0 3 \$384,454.19 0.1% 0 \$0.00 NA 0 5 \$581,706.63 0.15% 0 \$0.00 NA 0 2 \$187,567.73 0.05% 0 \$0.00 NA 0 1 \$131,912.97 0.03% 0 \$0.00 NA 0 2 \$250,652.90 0.06% 0 \$0.00 NA 0 38 \$4,632,894.83 1.16% 0 \$0.00 NA 0 4 \$472,149.44 0.12% 0 \$0.00 NA 0 9 \$1,109,611.05 0.28% 0 \$0.00 NA 0 1 \$101,544.93 0.03% 0 \$0.00 NA 0 2 \$229,129.39 0.06% 0 \$0.00 NA 0 1 \$119,779.39 0.03% 0 \$0.00 NA 0 1 \$129,126.55 0.03% 0 \$0.00 NA 0 4 \$492,949.73 0.12% 0 \$0.00 NA 0 3 \$373,168.06 0.09% 0 \$0.00 NA 0 4 \$492,947.54 0.03% 0 \$0.00 NA 0	8 \$1,003,578.30 0.25% 0 \$0.00 NA 0 \$0.00 34 \$4,151,077.99 1.04% 0 \$0.00 NA 0 \$0.00 1 \$109,480.88 0.03% 0 \$0.00 NA 0 \$0.00 3 \$384,454.19 0.1% 0 \$0.00 NA 0 \$0.00 5 \$581,706.63 0.15% 0 \$0.00 NA 0 \$0.00 2 \$187,567.73 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,912.97 0.03% 0 \$0.00 NA 0 \$0.00 2 \$250,652.90 0.06% 0 \$0.00 NA 0 \$0.00 38 \$4,632,894.83 1.16% 0 \$0.00 NA 0 \$0.00 4 \$472,149.44 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,109,611.05 0.28% 0 \$0.00 NA 0 \$0.00 7 \$820,873.60 0.21% 0 \$0.00 NA 0 \$0.00 1 \$111,544.93 0.03% 0 \$0.00 NA 0 \$0.00 1 \$112,7979.39 0.06% 0 \$0.00 NA 0 \$0.00 1 \$129,126.55 0.03% 0 \$0.00 NA 0 \$0.00 4 \$492,949.73 0.12% 0 \$0.00 NA 0 \$0.00 2 \$242,385.61 0.06% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

1	\$122,575.68	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$252,537.62	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$376,136.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	·							
2	\$232,514.71	0.06%	0	\$0.00	NA	0	\$0.00	N
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۷	\$230,313.90	0.00%	U	\$0.00	INA	U	\$0.00	N
2	\$242 7 <u>9</u> 9 44	0.06%	n	\$0.00	NΔ	n	ያስ በስ	N
19	\$2,336,363.31	0.59%	0	\$0.00	NA	0	\$0.00	N
2	\$251,307.31	0.06%	0	\$0.00	NA	0	\$0.00	N
22	\$2,749,738.91	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$112,028.93	0.03%	0	\$0.00	NA	0	\$0.00	N
50	\$6,107,174.95	1.53%	0	\$0.00	NA	0	\$0.00	N
31	\$3,685,663.34	0.93%	0	\$0.00	NA	0	\$0.00	N
22	\$2,760,571.89	0.69%	0	\$0.00	NA	0	\$0.00	N
1	\$119,937.33	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$263,978.07	0.07%	0	\$0.00	NA	0	\$0.00	
6	\$735,648.91	0.18%	0	\$0.00	NA	0	\$0.00	N
6	\$731,679.76	0.18%	0	\$0.00	NA	0	\$0.00	N
20	\$2,383,357.06				NA	0	\$0.00	
13	\$1,592,986.41		0	\$0.00	NA	0	\$0.00	N
5	\$634,375.10	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$120,204.24	0.03%	0	\$0.00	NA	0	\$0.00	N
18	\$2,151,496.04	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$116,016.41	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$374,857.95	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$496,638.81	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$273,677.58	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$116,190.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	3 2 2 2 19 2 22 1 50 31 22 6 6 20 13 5 1 18 1 3	2 \$252,537.62 3 \$376,136.27 2 \$232,514.71 2 \$236,513.98 2 \$242,799.44 19 \$2,336,363.31 2 \$251,307.31 22 \$2,749,738.91 1 \$112,028.93 50 \$6,107,174.95 31 \$3,685,663.34 22 \$2,760,571.89 1 \$119,937.33 2 \$263,978.07 6 \$735,648.91 6 \$731,679.76 20 \$2,383,357.06 13 \$1,592,986.41 5 \$634,375.10 1 \$120,204.24 18 \$2,151,496.04 1 \$116,016.41 3 \$374,857.95 4 \$496,638.81 2 \$273,677.58	2 \$252,537.62 0.06% 3 \$376,136.27 0.09% 2 \$232,514.71 0.06% 2 \$236,513.98 0.06% 2 \$242,799.44 0.06% 19 \$2,336,363.31 0.59% 2 \$251,307.31 0.06% 22 \$2,749,738.91 0.69% 1 \$112,028.93 0.03% 50 \$6,107,174.95 1.53% 31 \$3,685,663.34 0.93% 22 \$2,760,571.89 0.69% 1 \$119,937.33 0.03% 2 \$263,978.07 0.07% 6 \$735,648.91 0.18% 6 \$731,679.76 0.18% 20 \$2,383,357.06 0.6% 13 \$1,592,986.41 0.4% 5 \$634,375.10 0.16% 1 \$120,204.24 0.03% 18 \$2,151,496.04 0.54% 1 \$116,016.41 0.03% 3 \$374,857.95 0.09% 4 \$496,638.81 0.12% 2 \$273,677.58 0.07%	2 \$252,537.62 0.06% 0 3 \$376,136.27 0.09% 0 2 \$232,514.71 0.06% 0 2 \$236,513.98 0.06% 0 2 \$242,799.44 0.06% 0 19 \$2,336,363.31 0.59% 0 2 \$251,307.31 0.06% 0 2 \$2,749,738.91 0.69% 0 1 \$112,028.93 0.03% 0 50 \$6,107,174.95 1.53% 0 31 \$3,685,663.34 0.93% 0 22 \$2,760,571.89 0.69% 0 1 \$119,937.33 0.03% 0 2 \$263,978.07 0.07% 0 6 \$735,648.91 0.18% 0 6 \$731,679.76 0.18% 0 20 \$2,383,357.06 0.6% 0 13 \$1,592,986.41 0.4% 0 5 \$634,375.10 0.16% 0 1 \$120,204.24 0.03% 0 1 \$120,204.24 0.03% 0 1 \$116,016.41 0.03% 0 1 \$116,016.41 0.03% 0 2 \$273,677.58 0.07% 0	2 \$252,537.62 0.06% 0 \$0.00 3 \$376,136.27 0.09% 0 \$0.00 2 \$232,514.71 0.06% 0 \$0.00 2 \$236,513.98 0.06% 0 \$0.00 2 \$242,799.44 0.06% 0 \$0.00 19 \$2,336,363.31 0.59% 0 \$0.00 2 \$251,307.31 0.06% 0 \$0.00 1 \$112,028.93 0.03% 0 \$0.00 1 \$112,028.93 0.03% 0 \$0.00 31 \$3,685,663.34 0.93% 0 \$0.00 22 \$2,760,571.89 0.69% 0 \$0.00 1 \$119,937.33 0.03% 0 \$0.00 2 \$263,978.07 0.07% 0 \$0.00 6 \$735,648.91 0.18% 0 \$0.00 6 \$735,648.91 0.18% 0 \$0.00 13 \$1,592,986.41 0.4% 0 \$0.00 14 \$120,204.24 0.03% 0 \$0.00 15 \$634,375.10 0.16% 0 \$0.00 16 \$2,151,496.04 0.54% 0 \$0.00 17 \$116,016.41 0.03% 0 \$0.00 18 \$2,151,496.04 0.54% 0 \$0.00 19 \$273,677.58 0.09% 0 \$0.00	2 \$252,537.62 0.06% 0 \$0.00 NA 3 \$376,136.27 0.09% 0 \$0.00 NA 2 \$232,514.71 0.06% 0 \$0.00 NA 2 \$232,514.71 0.06% 0 \$0.00 NA 2 \$236,513.98 0.06% 0 \$0.00 NA 2 \$242,799.44 0.06% 0 \$0.00 NA 19 \$2,336,363.31 0.59% 0 \$0.00 NA 2 \$251,307.31 0.06% 0 \$0.00 NA 2 \$251,307.31 0.06% 0 \$0.00 NA 1 \$112,028.93 0.03% 0 \$0.00 NA 50 \$6,107,174.95 1.53% 0 \$0.00 NA 31 \$3,685,663.34 0.93% 0 \$0.00 NA 22 \$2,760,571.89 0.69% 0 \$0.00 NA 2 \$263,978.07 0.07% 0 \$0.00 NA 6 \$735,648.91 0.18% 0 \$0.00 NA 20 \$2,383,357.06 0.6% 0 \$0.00 NA 13 \$1,592,986.41 0.4% 0 \$0.00 NA 1 \$120,204.24 0.03% 0 \$0.00 NA 1 \$120,204.24 0.03% 0 \$0.00 NA 1 \$116,016.41 0.03% 0 \$0.00 NA 2 \$273,677.58 0.09% 0 \$0.00 NA 3 \$374,857.95 0.09% 0 \$0.00 NA 4 \$496,638.81 0.12% 0 \$0.00 NA 2 \$273,677.58 0.07% 0 \$0.00 NA	2 \$252,537.62	2 \$252,537.62 0.06% 0 \$0.00 NA 0 \$0.00 3 \$376,136.27 0.09% 0 \$0.00 NA 0 \$0.00 2 \$232,514.71 0.06% 0 \$0.00 NA 0 \$0.00 2 \$236,513.98 0.06% 0 \$0.00 NA 0 \$0.00 2 \$242,799.44 0.06% 0 \$0.00 NA 0 \$0.00 19 \$2,336,363.31 0.59% 0 \$0.00 NA 0 \$0.00 2 \$251,307.31 0.06% 0 \$0.00 NA 0 \$0.00 1 \$112,028.93 0.03% 0 \$0.00 NA 0 \$0.00 1 \$112,028.93 0.03% 0 \$0.00 NA 0 \$0.00 31 \$3,685,663.34 0.93% 0 \$0.00 NA 0 \$0.00 22 \$2,749,738.91 1.53% 0 \$0.00 NA 0 \$0.00 31 \$3,685,663.34 0.93% 0 \$0.00 NA 0 \$0.00 31 \$3,685,663.34 0.93% 0 \$0.00 NA 0 \$0.00 4 \$263,778.07 0.07% 0 \$0.00 NA 0 \$0.00 6 \$735,648.91 0.18% 0 \$0.00 NA 0 \$0.00 13 \$1,592,986.41 0.4% 0 \$0.00 NA 0 \$0.00 14 \$120,204.24 0.03% 0 \$0.00 NA 0 \$0.00 15 \$634,375.10 0.16% 0 \$0.00 NA 0 \$0.00 16 \$2,151,496.04 0.54% 0 \$0.00 NA 0 \$0.00 17 \$116,016.41 0.03% 0 \$0.00 NA 0 \$0.00 18 \$2,151,496.04 0.54% 0 \$0.00 NA 0 \$0.00 19 \$1273,677.58 0.07% 0 \$0.00 NA 0 \$0.00 10 \$136,000 NA 0 \$0.00 11 \$116,016.41 0.03% 0 \$0.00 NA 0 \$0.00 12 \$273,677.58 0.07% 0 \$0.00 NA 0 \$0.00 13 \$374,857.95 0.09% 0 \$0.00 NA 0 \$0.00 14 \$496,638.81 0.12% 0 \$0.00 NA 0 \$0.00 15 \$273,677.58 0.07% 0 \$0.00 NA 0 \$0.00

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OCEAN BANK DBA OCEAN MORTGAGE BANKERS									
OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%					\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06%	0	\$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	0	\$0.00	NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	0	\$0.00	NA	0	\$0.00	N
PARTNERS BANK	1	\$117,153.78	0.03%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$227,801.37	0.06%	_	_			\$0.00	
PATHFINDER BANK	1	\$128,730.88	0.03%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$138,134.10	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$123,583.83	0.03%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	0	\$0.00	NA	0	\$0.00	N

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POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12% 0 \$0.00	NA 0 \$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	3	\$365,803.12	0.09% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03% 0 \$0.00	NA 0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$118,566.49	0.03% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	1	\$120,596.79	0.03% 0 \$0.00		1
REDWOOD CREDIT UNION	1	\$114,460.95	0.03% 0 \$0.00		
REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06% 0 \$0.00	 	N
REPUBLIC BANK	2	\$248,467.79	0.06% 0 \$0.00	†	1
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13% 0 \$0.00	NA 0 \$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$136,935.07	0.03% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$373,967.11	0.09% 0 \$0.00		N
SAFE CREDIT UNION	4	\$494,132.73	0.12% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	1	\$113,933.53	0.03% 0 \$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	1	\$121,632.03	0.03% 0 \$0.00	NA 0 \$0.00	
SBC MORTGAGE, LLC	3	\$356,182.72	0.09% 0 \$0.00	NA 0 \$0.00	1
SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21% 0 \$0.00	NA 0 \$0.00	
SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	6	\$719,756.04	0.18% 0 \$0.00	NA 0 \$0.00	N

SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09% 0	\$0.00	NA	0 \$0.00	N
SIX RIVERS BANK	1	\$116,347.33	0.03% 0	\$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26% 0			0 \$0.00	
SOLIDARITY FEDERAL							
CREDIT UNION	2	\$247,111.17	0.06% 0	\$0.00	NA	0 \$0.00	N
SOLVAY BANK	1	\$136,528.30	0.03% 0	\$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$121,134.95	0.03% 0	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A	4	\$496,710.52	0.12% 0	00 O2	NΑ	0 \$0.00	N
FEDERAL SAVINGS BANK	7	\$490,710.32	0.12700	φυ.υυ	IVA	0 30.00	1,
SPACE COAST CREDIT	5	\$645,682.05	0.16% 0	\$0.00	NA	0 \$0.00	N
UNION		·					
SPENCER SAVINGS BANK	3	\$362,439.50				0 \$0.00	
ST. ANNES CREDIT UNION	5	\$559,918.49	0.14% 0			0 \$0.00	
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67% 0	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE	7	\$846,935.37	0.21% 0	\$0.00	NA	0 \$0.00	N
CORPORATION	4	¢401.021.50	0.100/.0	<u></u>	NT A	0 00 00	
ST. MARYS BANK	4	\$491,031.59	0.12% 0	\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06% 0	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND	6	\$750,369.16	0.19% 0	\$0.00	NΔ	0 \$0.00	N
TRUST COMPANY	U	\$750,507.10	0.17700	ψ0.00	11/1	υ ψυ.υυ	1
STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13% 0	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03% 0	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP,	1.4	φ1. Π 61.004.04	0.4467.0	Φ0.00	27.4	0,00	
INC.	14	\$1,761,804.94	0.44% 0	\$0.00	NA	0 \$0.00	N
STAR ONE CREDIT UNION	1	\$122,258.02	0.03% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS	2	\$248,049.84	0.06% 0	ቀባ ባባ	NΙΛ	0 \$0.00	N
PLAINS	۷	\$240,049.04	0.00%	ФО.ОО	NA	0 30.00	ľ
STATE BANK OF LACROSSE	1	\$123,960.92	0.03% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE	8	\$973,283.31	0.24% 0	\$0.00	NA	0 \$0.00	N
LAKES	Ü	\$7,0, 2 00.01	0.2 . / 6 0	Ψ0.00	- 1,1,2	0 40.00	
STATE EMPLOYEES CREDIT	18	\$2,231,621.96	0.56% 0	\$0.00	NA	0 \$0.00	N
UNION		. , ,					
STERLING CAPITAL MORTGAGE COMPANY	3	\$387,712.83	0.1% 0	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$130,047.08	0.03% 0	\$0.00	NΙΛ	0 \$0.00	N
STILLWATER NATIONAL	1	·					
BANK & TRUST COMPANY	1	\$130,730.30	0.03% 0	\$0.00	NA	0 \$0.00	N
STRATA BANK	1	\$118,374.88	0.03% 0	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE	1	·					
COMPANY OF NEW MEXICO	7	\$814,750.44	0.2% 0	\$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY	1	¢111 127 00	0.0207.0	ቀለ ለል	B.T.A	0 00 00	
NATIONAL BANK	1	\$111,136.98	0.03% 0	\$U.UU	NA	0 \$0.00	N
	7	\$849,040.75	0.21% 0	\$0.00	NA	0 \$0.00	N

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1%	0 \$0.00) NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	2	\$234,552.49	0.06%	0.80.00) NA	0 \$0.00	N
SUPERIOR FEDERAL		,					
CREDIT UNION	1	\$127,349.91	0.03%	0 \$0.00) NA	0 \$0.00	N
SUTTON STATE BANK	1	\$125,380.73	0.03%	0 \$0.00) NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	7	\$884,519.86	0.22%	0 \$0.00) NA	0 \$0.00	N
SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06%	0 \$0.00) NA	0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11%	0 \$0.00) NA	0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03%	0 \$0.00) NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42%	0 \$0.00) NA	\$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$121,179.30	0.03%	0 \$0.00) NA	0 \$0.00	N
TEXAS BANK	1	\$131,205.46	0.03%	0 \$0.00) NA	0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09%	0 \$0.00) NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03%	0 \$0.00) NA	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03%	0 \$0.00) NA	0 \$0.00	N
THE HONOR STATE BANK	2	\$264,031.58	0.07%	0 \$0.00) NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29%	0 \$0.00) NA	\$0.00	N
THE PARK BANK	2	\$254,123.16	0.06%	0 \$0.00) NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%			\$0.00	
THE SUTTON STATE BANK	2	\$248,467.00	0.06%	0 \$0.00) NA	0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03%	0 \$0.00) NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06%	0 \$0.00) NA	0 \$0.00	N
TIERONE BANK	5	\$626,267.28	0.16%	0.80.00	N A	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$95,795.10				0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%	0 \$0.00) NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05	0.25%	0 \$0.00) NA	0\$0.00	N
	1	\$122,090.07	0.03%	0.00	NA	0 \$0.00	N

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TOYOTA FEDERAL CREDIT UNION							
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	0 \$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	\$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	0 \$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	\$0.00	NA	0 \$0.00	ľ
TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	0 \$0.00	NA	0 \$0.00	N
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%	0 \$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03%			0 \$0.00	
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	2	\$251,479.76				0 \$0.00	
UNION BANK	3	\$361,032.19	0.09%	0 \$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03%			0 \$0.00	
UNIONBANK	4	\$505,263.51	0.13%			0 \$0.00	
UNITED BANK OF UNION	3	\$371,798.02	0.09%			0 \$0.00	
UNITED BANK, N.A.	2	\$253,133.92	0.06%	0 \$0.00	NA	0 \$0.00	1
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	0 \$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13%	0 \$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	\$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06%	\$0.00	NA	0 \$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	\$0.00	NA	0 \$0.00	N
VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0 \$0.00	NA	0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06%	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	\$0.00	NA	0 \$0.00	ľ
VERITY CREDIT UNION	4	\$488,124.96	0.12%	0 \$0.00	NA	0 \$0.00	N
	8	\$952,157.20	0.24%	\$0.00	NA	0 \$0.00	N

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VERMONT STATE

EMPLOYEES CREDIT UNION

	EMILOTEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09% 0 \$	80.00 N	JA 0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03% 0 \$	60.00 N	JA 0	\$0.00	N
	VYSTAR CREDIT UNION	6	\$744,435.83	0.19% 0 \$	60.00 N	JA 0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03% 0 \$			\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03% 0 \$	80.00 N	JA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07% 0 \$	50.00 N	JA 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$121,529.13	0.03% 0 \$	30.00 N	JA 0	\$0.00	N
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27% 0 \$	30.00 N	JA 0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1% 0 \$			\$0.00	N
	WEOKIE CREDIT UNION	2	\$251,111.74	0.06% 0 \$			\$0.00	N
	WESCOM CREDIT UNION	6	\$734,725.15	0.18% 0 \$	30.00 N	JA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21% 0 \$	60.00 N	JA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07% 0 \$	50.00 N	JA 0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03% 0 \$	80.00 N	JA 0	\$0.00	N
	WORKERS CREDIT UNION	2	\$233,385.62	0.06% 0 \$		JA 0	\$0.00	N
	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93% 0 \$	S0.00 N	JA 0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06% 0 \$	60.00 N	JA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	, , , , , , ,	0.15% 0 \$			\$0.00	N
	Unavailable	629		16.76% 0 \$		-	\$0.00	N
Total		3,335	\$409,600,998.00	100% 0\$	50.00	0	\$0.00	
		 		$\longrightarrow H$		\dashv		
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04% 0 \$	30.00 N	JA 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04% 0 \$	60.00 N	JA 0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12% 0 \$	60.00 N	JA 0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29% 0 \$	30.00 N	JA 0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04% 0 \$	60.00 N	JA 0	\$0.00	N
	ADVANTAGE BANK	1	\$130,472.94	0.04% 0 \$	30.00 N	IA0	\$0.00	N
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3% 0\$	80.00 N	JA 0	\$0.00	N

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AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	\$0.00	NA	0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	\$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL	1	\$128,279.54	0.04%	\$0.00	NA	0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40				0 \$0.00	N
ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39% (\$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$742,286.24				0 \$0.00	
AMARILLO NATIONAL BANK	12	\$1,521,455.48	0.5%	\$0.00	NA	0 \$0.00	N
AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	\$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%	\$0.00	NA	\$0.00	N
AMERICAN BANK	1	\$125,367.76	0.04%	\$0.00	NA	0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	\$0.00	NA	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	\$0.00	NA	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	5	\$639,626.03	0.21%	\$0.00	NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	\$0.00	NA	0 \$0.00	N
ASSOCIATED MORTGAGE INC.	26	\$3,390,974.90	1.1%	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,308,897.52	0.43%	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$134,945.71	0.04%	\$0.00	NA	0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$394,539.02	0.13%	\$0.00	NA	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	43	\$5,567,655.85	1.81%	\$0.00		0 \$0.00	
BANK CALUMET, N.A.	2	\$265,388.80		_		\$0.00	N
BANK MUTUAL	3	\$368,006.25				0 \$0.00	
BANK OF AMERICA NA	16	\$2,143,207.77	0.7%		1 1	0 \$0.00	
BANK OF HAWAII	10	\$1,258,954.51	0.41%	1	1	0 \$0.00	
BANK OF SPRINGFIELD	1	\$129,793.63				\$0.00	
BANK OF STANLY	1	\$128,561.73	0.04%			\$0.00	
BANK OF THE CASCADES	5	\$642,276.57	0.21%	\$0.00	NA	\$0.00	N

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BANK OF WAUSAU	1	\$141,349.74	0.05%	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF	2	\$261,475.70	0.09%	00 02	NA 0	00 O2	N
FEDERAL CREDIT UNION		\$201,475.70	0.09%	, \$0.00	INAU	\$0.00	1\
BARKSDALE FEDERAL	2	\$248,015.62	0.08%	00 02	NA 0	\$0.00	N
CREDIT UNION		·					
BAXTER CREDIT UNION	3	\$394,179.34	0.13%	-			N
BELLCO CREDIT UNION	2	\$255,252.07	0.08%				N
BENCHMARK BANK	2	\$266,731.12	0.09%	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,580,316.46	1.49% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12%	\$0.00			
BLACKHAWK STATE BANK	1	\$132,360.37	0.04%		 	\$0.00	N
BLOOMFIELD STATE BANK	3	\$369,978.19	0.12%	\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	\$0.00	NA 0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79% 0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04%	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$136,798.84	0.04%	\$0.00	NA 0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04%	\$0.00	NA 0	\$0.00	N
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04%	\$0.00	NA 0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	\$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	_			N
CENTRAL STATE BANK	1	\$111,660.81	0.04%	\$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	\$0.00	NA 0	\$0.00	N
CHARTER BANK	3	\$385,407.94	0.13%	\$0.00	NA 0	\$0.00	N
CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	\$0.00	NA 0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	\$0.00	NA 0	\$0.00	N

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CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, FSB -	36	\$4,614,927.33	1.5%	\$0.00	NAO	\$0.00	N
DEDICATED CHANNEL	30	Ψ+,01+,721.33	1.5 /6	σφο.σο	11710	Ψ0.00	1,
CHITTENDEN TRUST	5	\$633,529.20	0.21%	0.00	NA 0	\$0.00	N
COMPANY		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.2170	σ φ σ ι σ σ	1,110	Ψ0.00	
CITADEL FEDERAL CREDIT	1	\$142,414.03	0.05%	\$0.00	NA 0	\$0.00	N
UNION				<u> </u>		<u> </u>	
CITIZENS BANK	2	\$261,997.06	0.09%	\$0.00	NA 0	\$0.00	N
MORTGAGE CORPORATION CITIZENS COMMUNITY							
BANK	1	\$139,463.01	0.05%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL							
BANK	1	\$123,180.59	0.04%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST							
WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE		****	0.0444				
COMPANY	1	\$133,064.82	0.04%) \$0.00	NA 0	\$0.00	N
CLARKE COUNTY STATE	1	Φ1 25 (40 04	0.0467	2 00 00	NIA	ΦΩ ΩΩ	
BANK	1	\$125,649.04	0.04%) \$0.00	NAU	\$0.00	N
COASTAL FEDERAL CREDIT	4	\$525,657.39	0.17%	00 02	NIA O	\$0.00	N
UNION	4	\$323,037.39	0.17%	J \$0.00	NAU	\$0.00	N
COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	\$0.00	NA 0	\$0.00	N
COLORADO EAST BANK &	1	\$130,675.00	0.04%	00 02	NAO	\$0.00	N
TRUST	1	\$130,073.00					1,
COLUMBIA CREDIT UNION	4	\$508,874.29			1 1	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%	0.00\$	NA 0	\$0.00	N
COLUMBIA HOME LOANS,	5	\$646,029.18	0.21%	0 00 00	NA 0	\$0.00	N
LLC		\$6.0,0 2 3.110	0.2170	90.00	1,110	Ψ0.00	
COMMERCE BANK & TRUST	1	\$131,761.11	0.04%	\$0.00	NA 0	\$0.00	N
COMPANY		, - ,, -					
COMMERCIAL BANK OF	1	\$122,351.47	0.04%	\$0.00	NA 0	\$0.00	N
TEXAS, N.A.	2	Φ257 247 17	0.0007	2 00 00	NIA O	¢0.00	N:
COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	120.00	NAU	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,961.79	0.04%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK &				1			
TRUST CO.	2	\$259,412.04	0.08%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	0.00	NAO	\$0.00	N
COMMUNITY CREDIT	1						
UNION	4	\$505,954.58	0.16%	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	4	\$516,746.79	0.17%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE							
CO.	3	\$377,204.40	0.12%)[\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE	_	¢1 164 400 61	0.200	1 00 00	NIA	φ 0 , 00	3.1
SERVICES, INC.	9	\$1,164,408.61	0.38%	J\$U.00	NA 0	\$0.00	N
CREDIT UNION OF	7	\$914,165.74	0.20%	\$0.00	NI A O	\$0.00	N
JOHNSON COUNTY	/	φ 914,103. /4	0.5%	J \$U.UU	NAU	φ υ. 00	1

WN BANK FSB COOPERATIVE BANK CRT SCHOOLS CRAL CREDIT UNION J FINANCIAL CHEMICAL COYEES CREDIT UNION CREDIT UNION JQUE BANK AND CT COMPANY ANT BANK AND TRUST PANY GRANT MORTGAGE PANY, INC. RE FEDERAL CREDIT ON MORTGAGE COMPANY	7 1 29 4 1 3 8 1	\$892,580.23 \$138,272.32 \$3,791,665.10 \$509,623.35 \$125,060.63 \$367,136.61 \$997,043.38 \$116,285.57 \$118,718.37	0.17% 0.04% 0.12% 0.32% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0; 0; 0; 0;	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ERT SCHOOLS ERAL CREDIT UNION J FINANCIAL CHEMICAL LOYEES CREDIT UNION CREDIT UNION JQUE BANK AND ET COMPANY ANT BANK AND TRUST PANY FRANT MORTGAGE PANY, INC. RE FEDERAL CREDIT N MORTGAGE COMPANY	1 3	\$3,791,665.10 \$509,623.35 \$125,060.63 \$367,136.61 \$997,043.38 \$116,285.57	1.23% 0.17% 0.04% 0.12% 0.32% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CRAL CREDIT UNION J FINANCIAL CHEMICAL LOYEES CREDIT UNION CREDIT UNION JQUE BANK AND ST COMPANY ANT BANK AND TRUST PANY GRANT MORTGAGE PANY, INC. RE FEDERAL CREDIT N MORTGAGE COMPANY	1 3	\$509,623.35 \$125,060.63 \$367,136.61 \$997,043.38 \$116,285.57	0.17% 0.04% 0.12% 0.32% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00]
CHEMICAL LOYEES CREDIT UNION CREDIT UNION UQUE BANK AND ST COMPANY ANT BANK AND TRUST PANY GRANT MORTGAGE PANY, INC. RE FEDERAL CREDIT ON MORTGAGE COMPANY	3	\$125,060.63 \$367,136.61 \$997,043.38 \$116,285.57	0.04% 0.12% 0.32% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 3	\$0.00 \$0.00 \$0.00]
LOYEES CREDIT UNION CREDIT UNION JQUE BANK AND T COMPANY ANT BANK AND TRUST PANY GRANT MORTGAGE PANY, INC. RE FEDERAL CREDIT ON MORTGAGE COMPANY	3	\$367,136.61 \$997,043.38 \$116,285.57	0.12% 0.32% 0.04%	0 \$0.00	NA NA	03	\$0.00 \$0.00]
JQUE BANK AND T COMPANY ANT BANK AND TRUST PANY FRANT MORTGAGE PANY, INC. RE FEDERAL CREDIT N MORTGAGE COMPANY		\$997,043.38 \$116,285.57	0.32%	0 \$0.00	NA	03	\$0.00]
ANT BANK AND TRUST PANY GRANT MORTGAGE PANY, INC. RE FEDERAL CREDIT ON MORTGAGE COMPANY	8 1 1	\$116,285.57	0.32%	0 \$0.00	NA	03	\$0.00]
PANY GRANT MORTGAGE PANY, INC. RE FEDERAL CREDIT ON MORTGAGE COMPANY	1 1	·		0 \$0.00	NA	03	20.00	
PANY, INC. RE FEDERAL CREDIT N MORTGAGE COMPANY	1	\$118,718.37				Ш	⊅ ∪.∪∪]
N MORTGAGE COMPANY	1		0.04%	0 \$0.00	NA	0	\$0.00]
		\$127,278.61	0.04%	0 \$0.00	NA	0	\$0.00]
	1	\$115,436.24	0.04%	0 \$0.00	NA	0	\$0.00	J
NS NATIONAL BANK	1	\$122,425.85	0.04%	0 \$0.00	NA	0	\$0.00]
RBANK	1	\$120,099.98	0.04%	0 \$0.00	NA	0	\$0.00]
RACO MORTGAGE	5	\$655,569.61	0.21%	0 \$0.00	NA	0	\$0.00]
A FEDERAL CREDIT	1	\$137,115.04	0.04%	0 \$0.00	NA	0	\$0.00]
CREDIT UNION	5	\$560,556.03	0.18%	0 \$0.00	NA	0	\$0.00]
RIVER FIVE CENTS NGS BANK DBA KFIVE	1	\$119,073.03	0.04%	0 \$0.00	NA	03	\$0.00]
H THIRD - DEDICATED	39	\$5,007,728.95	1.63%	0 \$0.00	NA	03	\$0.00]
H THIRD BANK	6	\$783,427.91	0.25%	0 \$0.00	NA	0	\$0.00]
INC.	4	\$522,415.11	0.17%	0 \$0.00	NA	0	\$0.00]
	1	\$114,651.87	0.04%	0 \$0.00	NA	03	\$0.00	ľ
	1	\$137,563.13	0.04%	0 \$0.00	NA	03	\$0.00]
	2	\$255,371.56	0.08%	0 \$0.00	NA	0	\$0.00]
	1	\$128,166.51	0.04%	0 \$0.00	NA	0	\$0.00]
Γ CENTURY BANK, NA	4	\$522,277.03	0.17%	0 \$0.00	NA	0	\$0.00]
	21	\$2,726,221.17	0.89%	0 \$0.00	NA	0	\$0.00]
Γ CITIZENS BANK NA	2	\$260,423.11	0.08%	0 \$0.00	NA	0	\$0.00]
	2	\$262,738.02	0.09%	0\$0.00	NA	0	\$0.00]
Γ COMMUNITY BANK	2	\$249,617.97	0.08%	0 \$0.00	NA	0	\$0.00]
	2	\$259,232.97	0.08%	0 \$0.00	NA	0	\$0.00]
	KFIVE H THIRD - DEDICATED NNEL H THIRD BANK INC. NCIAL PARTNERS DIT UNION F AMERICAN CREDIT ON F BANK DBA FIRST K MORTGAGE F BANK OF VISTON F CENTURY BANK, NA F CITIZENS BANK & GT COMPANY OF SC F CITIZENS NATIONAL K F COMMUNITY BANK F COMMUNITY CREDIT ON ABN OREGON FIRST	KFIVE H THIRD - DEDICATED NNEL H THIRD BANK INC. H THIRD BANK INC. NCIAL PARTNERS DIT UNION T AMERICAN CREDIT ON T BANK DBA FIRST K MORTGAGE T BANK OF VISTON T CENTURY BANK, NA T CITIZENS BANK & ST COMPANY OF SC T CITIZENS NATIONAL K T COMMUNITY BANK 2 T COMMUNITY CREDIT 2 T COMMUNITY CREDIT 2 T COMMUNITY CREDIT 2	SETIVE 39 \$5,007,728.95 H THIRD - DEDICATED 39 \$5,007,728.95 H THIRD BANK 6 \$783,427.91 INC. 4 \$522,415.11 INC. 522,415.11 INC. 1 \$114,651.87 IT AMERICAN CREDIT 1 \$137,563.13 IT BANK DBA FIRST 2 \$255,371.56 IT BANK OF 1 \$128,166.51 IT CENTURY BANK, NA 4 \$522,277.03 IT CITIZENS BANK & 21 \$2,726,221.17 IT CITIZENS BANK NA 2 \$260,423.11 IT CITIZENS NATIONAL 2 \$262,738.02 IT COMMUNITY BANK 2 \$249,617.97 IT COMMUNITY CREDIT 2 \$259,232.97 IT COMMUNITY CREDIT 2 \$259,232.97	THIRD - DEDICATED 39 \$5,007,728.95 1.63% THIRD BANK 6 \$783,427.91 0.25% INC. 4 \$522,415.11 0.17% NCIAL PARTNERS DIT UNION 1 \$114,651.87 0.04% TAMERICAN CREDIT DIN 1 \$137,563.13 0.04% TBANK DBA FIRST 2 \$255,371.56 0.08% TBANK OF VISTON 1 \$128,166.51 0.04% TCENTURY BANK, NA 4 \$522,277.03 0.17% TCITIZENS BANK & 21 \$2,726,221.17 0.89% TCITIZENS BANK NA 2 \$260,423.11 0.08% TCITIZENS NATIONAL 2 \$262,738.02 0.09% TCOMMUNITY BANK 2 \$249,617.97 0.08% TCOMMUNITY CREDIT 2 \$259,232.97 0.08% TCOMMUNITY CREDIT 2 \$259,232.97 0.08%	STEP STEP	KFIVE 39 \$5,007,728.95 1.63% 0 \$0.00 NA H THIRD - DEDICATED NNEL 39 \$5,007,728.95 1.63% 0 \$0.00 NA H THIRD BANK 6 \$783,427.91 0.25% 0 \$0.00 NA INC. 4 \$522,415.11 0.17% 0 \$0.00 NA NCIAL PARTNERS DIT UNION 1 \$114,651.87 0.04% 0 \$0.00 NA F AMERICAN CREDIT DIN 1 \$137,563.13 0.04% 0 \$0.00 NA F BANK DBA FIRST K MORTGAGE 2 \$255,371.56 0.08% 0 \$0.00 NA F BANK OF WISTON 1 \$128,166.51 0.04% 0 \$0.00 NA F CENTURY BANK, NA 4 \$522,277.03 0.17% 0 \$0.00 NA F CITIZENS BANK & ZITIZENS BANK NA 2 \$260,423.11 0.08% 0 \$0.00 NA F CITIZENS NATIONAL K ZITIZENS NATIONAL K ZITIZENS NATIONAL K ZITIZENS NATIONAL K ZITIZENS NATIONAL ZITI	A THIRD - DEDICATED 39 \$5,007,728.95 1.63% 0 \$0.00	THIRD - DEDICATED 39 \$5,007,728.95 1.63% 0 \$0.00 NA 0 \$0.00 THIRD BANK 6 \$783,427.91 0.25% 0 \$0.00 NA 0 \$0.00 INC. 4 \$522,415.11 0.17% 0 \$0.00 NA 0 \$0.00 NCIAL PARTNERS 1 \$114,651.87 0.04% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 1 \$137,563.13 0.04% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$255,371.56 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 1 \$128,166.51 0.04% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$255,371.56 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$252,277.03 0.17% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$2,726,221.17 0.89% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$262,738.02 0.09% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 2 \$259,232.97 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 3 \$114,651.87 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 3 \$114,651.87 0.08% 0 \$0.00 NA 0 \$0.00 TAMERICAN CREDIT 3 \$114,651.87 0.08%

COMMUNITY CREDIT UNION					
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	1	\$128,861.31	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	54	\$6,884,189.03	2.24% 0 \$0.00	NA 0 \$0.00	N

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	TECHNOLOGY T UNION	5	\$659,824.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$121,594.54	0.04%	0	\$0.00	NA	0	\$0.00	N
FLAGS		-	ψ121,00 · · · ·	0,0.76	Ĭ	Ψ 0.00	2 12 2)	φυισυ	
	-DEDICATED	4	\$531,505.39	0.17%	0	\$0.00	NA	0	\$0.00	N
CHAN	NEL									
FLORI	DA CREDIT UNION	1	\$124,450.77	0.04%	0	\$0.00	NA	0	\$0.00	N
FORUM	M CREDIT UNION	1	\$129,640.86	0.04%	0	\$0.00	NA	0	\$0.00	N
FREED	OOM MORTGAGE	3	\$367,935.76	0.12%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
CORP.			·							
	ONT BANK	2	\$277,212.17	0.09%					\$0.00	N
FULTO	ON BANK	1	\$126,720.79		_				\$0.00	N
	WAY BUSINESS BANK	4	\$537,460.67	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAY MORTGAGE	2	\$247,280.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORATION									
GECU		1	\$121,551.35	0.04%	0	\$0.00	NA	0	\$0.00	N
GEORG	GIA TELCO CREDIT	1	\$128,086.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE		***	0.710	^	40.00	37.	(\$0.00	
	ORATION	17	\$2,166,675.08	0.71%	0	\$0.00	NA	0	\$0.00	N
GMAC	MORTGAGE, LLC	3	\$371,645.30	0.12%	0	\$0.00	NA	0	\$0.00	N
GOLDI	EN FIRST MORTGAGE	1	\$106,904.20	0.03%	Λ	\$0.00	NIA	Λ	\$0.00	
CORPO	ORATION	1	\$100,904.20	0.03%	U	\$ 0.00	INA	U	\$0.00	N
	RNMENT EMPLOYEES	3	\$385,935.43	0.13%	0	\$0.00	NΔ	n	\$0.00	N
	T UNION OF EL PASO		Ψ303,733.13	0.1370	Ů	ψ0.00	1 17 1		Ψ0.00	1,
	Γ LAKES CREDIT	1	\$123,866.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION		4								
	T WESTERN BANK	4	\$522,255.75	0.17%	O	\$0.00	NA	U	\$0.00	N
	TER NEVADA	2	\$257,258.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	GAGE SERVICES NPOINT MORTGAGE									
	NG, INC.	2	\$254,201.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	EDERAL CREDIT									
UNION		14	\$1,817,104.71	0.59%	0	\$0.00	NA	0	\$0.00	N
	ANTY BANK F.S.B.	2	\$256,434.52	0.08%	0	\$0.00	NA	0	\$0.00	N
GUAR	ANTY LOAN AND									
REAL 1	ESTATE COMPANY	1	\$121,796.97	0.04%	U	\$0.00	NA	U	\$0.00	N
HANC	OCK BANK	1	\$134,004.18	0.04%	0	\$0.00	NA	0	\$0.00	N
HARBO	OR FEDERAL	6	\$770,759.70	0.25%	Λ	\$0.00	NIA	0	\$0.00	N
SAVIN	GS BANK	O	\$110,139.10	0.25%	U	\$ 0.00	INA	U	\$0.00	1
HARBO	OR ONE CREDIT	1	\$118,238.80	0.04%	0	\$0.00	NΔ	n	\$0.00	N
UNION		1	Ψ110,230.00	0.0470	Ľ	Ψ0.00	11/1	Ľ	Ψ0.00	1,
	Y MORTGAGE	3	\$364,955.67	0.12%	0	\$0.00	NA	0	\$0.00	N
COMPA			·		L					
	II HOME LOANS, INC.	2	\$252,310.89						\$0.00	N
HEAR'	TLAND BANK	2	\$256,297.13	1	_				\$0.00	
		1	\$132,477.56	0.04%	0	\$0.00	NA	U	\$0.00	N
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	ARTLAND CREDIT ION									
	ARTWELL MORTGAGE RPORATION	3	\$377,888.80	0.12%	0	\$0.00	NA	0	\$0.00	N
HO BA	ME FEDERAL SAVINGS NK	1	\$131,257.57	0.04%	0	\$0.00	NA	0	\$0.00	N
HO INC	ME FINANCING CENTER C.	5	\$616,340.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	ME SAVINGS AND LOAN MPANY	6	\$709,000.52	0.23%	0	\$0.00	NA	0	\$0.00	N
НО	MEFEDERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEOWNERS MORTGAGE TERPRISES INC.	1	\$124,342.61	0.04%	0	\$0.00	NA	0	\$0.00	N
НО	MESTEAD BANK	1	\$120,552.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	MESTREET BANK	1	\$130,030.64						\$0.00	
	BC MORTGAGE RPORATION (USA)	3	\$357,163.96						\$0.00	
I-C	FEDERAL CREDIT ION	1	\$119,806.43	0.04%	0	\$0.00	NA	0	\$0.00	N
ILL	INOIS NATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEPENDENT BANK RPORATION	1	\$142,813.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	TERNATIONAL BANK OF MMERCE	1	\$126,860.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	VA BANKERS ORTGAGE CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	VIN UNION BANK AND UST COMPANY	3	\$383,155.75	0.12%	0	\$0.00	NA	0	\$0.00	N
IVA	ANHOE FINANCIAL INC.	2	\$270,605.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	MES B. NUTTER AND MPANY	9	\$1,165,395.96	0.38%	0	\$0.00			\$0.00	
	MES F. MESSINGER AND MPANY INC.	1	\$139,448.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	FERSON MORTGAGE RVICES INC.	1	\$118,772.68	0.04%	0	\$0.00	NA	0	\$0.00	N
KE	RN SCHOOLS FEDERAL EDIT UNION	4	\$495,058.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	YSTONE NAZARETH NK & TRUST	2	\$253,976.45	0.08%	0	\$0.00	NA	0	\$0.00	N
KIN	NECTA FEDERAL CREDIT ION	1	\$141,406.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	N FEDERAL CREDIT ION	1	\$135,915.62	0.04%	0	\$0.00	NA	0	\$0.00	N
LA	GRANGE STATE BANK	14	\$1,800,695.92	0.59%	0	\$0.00	NA	0	\$0.00	N
	KE MORTGAGE MPANY INC.	3	\$403,225.87						\$0.00	
	NDMARK CREDIT UNION	12	\$1,540,158.34	0.5%	0	\$0.00	NA	0	\$0.00	N

LEADER MORTGAGE COMPANY INC.	1	\$121,213.10	0.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$265,504.80	0.09%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$404,107.77	0.13%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$130,648.45	0.04%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$130,808.16	0.04%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	3	\$397,388.18	0.13%	_			_	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	0	\$0.00	NA	0	\$0.00	
	2	\$254,130.87	0.08%	0	\$0.00	NA	0	\$0.00	N

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MIDWEST LOAN SERVICES INC.							
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	\$0.00	NA	\$0.00	N
MIZZOU CREDIT UNION	1	\$132,560.10	0.04% 0	\$0.00	NA	0.00\$0	N
MONSON SAVINGS BANK	1	\$133,186.06	0.04% 0	\$0.00	NA	0.00\$	N
MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04% 0	\$0.00	1	\$0.00	
MORTGAGE CENTER, LLC	2	\$240,113.35				\$0.00	
MORTGAGE CLEARING		·					
CORPORATION	1	\$124,868.88	0.04%	\$0.00	NA	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13% 0	\$0.00	NA	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08% 0	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	1	\$130,463.92	0.04%	\$0.00	NA	0.00	N
NATIONAL BANK OF	1 /	¢1 700 550 77	0.500/ 0	φο οο			
ARIZONA	14	\$1,780,550.67	0.58%	υ δ υ.00	NA	\$0.00	N
NATIONAL CITY	65	\$8,314,012.43	2.71% 0	90 00	NI A	\$0.00	N
MORTGAGE COMPANY	03	\$6,314,012.43	2.71%	\$0.00	NA	J \$0.00	IN.
NATIONAL COOPERATIVE	1	\$133,259.36	0.04% 0	90 00	NA	\$0.00	N
BANK, N.A.	1	\$155,257.50	0.04760	φυ.συ	IVA	υψυ.υυ	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01% 0	\$0.00	NA	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04% 0	\$0.00	NA	\$0.00	N
NEW ALLIANCE BANK	2	\$255,314.80	0.08% 0	\$0.00	NA	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33				\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24% 0	\$0.00	NA	\$0.00	N
NORTH FORK BANK	2	\$260,717.24	0.08% 0	\$0.00	NA	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04% 0	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39% 0	\$0.00	NA	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04% 0	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09% 0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12% 0	\$0.00	NA	\$0.00	N
NORTHWOODS STATE BANK	1	\$112,994.36	0.04% 0	\$0.00	NA	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$119,091.40		,		\$0.00	
NUMERICA CREDIT UNION	4	\$483,743.19	0.16% 0	\$0.00	NA	\$0.00	N

2	\$278,429.18	0.09% 0 \$0.00	NA 0 \$0.00	N
13	\$1,660,969.32	0.54% 0 \$0.00	NA 0 \$0.00	N
2	\$271,199.94	0.09% 0 \$0.00	NA 0 \$0.00	N
3	\$373,287.29	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$118,606.52	0.04% 0 \$0.00		N
3	\$372,564.78	0.12% 0 \$0.00	NA 0 \$0.00	N
2	\$266,551.30	0.09% 0 \$0.00	NA 0 \$0.00	N
3	\$356,125.96	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$125,125.46	0.04% 0 \$0.00	NA 0 \$0.00	N
2	\$272,972.09	0.09% 0 \$0.00	NA 0 \$0.00	N
7	\$913,744.25	0.3% 0 \$0.00	NA 0 \$0.00	N
11	\$1,473,547.98	0.48% 0 \$0.00	NA 0 \$0.00	N
5	\$656,467.83	0.21% 0 \$0.00	NA 0 \$0.00	N
5	\$647,337.37	0.21% 0 \$0.00	NA 0 \$0.00	N
1	\$126,249.97	0.04% 0 \$0.00	NA 0 \$0.00	N
2	\$260,871.04	0.08% 0 \$0.00	NA 0 \$0.00	N
6	\$772,009.47	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$121,552.44	0.04% 0 \$0.00	NA 0 \$0.00	N
13	\$1,697,762.31	0.55% 0 \$0.00	NA 0 \$0.00	N
2	\$253,160.94	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$117,672.08	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$123,108.95	0.04% 0 \$0.00	NA 0 \$0.00	N
2	\$247,375.78	0.08% 0 \$0.00	NA 0 \$0.00	N
5	\$670,020.91	0.22% 0 \$0.00	NA 0 \$0.00	N
1	\$130,761.10	0.04% 0 \$0.00	NA 0 \$0.00	N
2	\$264,142.12	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$262,760.94			N
	13 2 3 1 3 1 2 3 1 2 7 11 5 1 2 6 1 13 2 1 1 2 5 1 1 2	13 \$1,660,969.32 2 \$271,199.94 3 \$373,287.29 1 \$118,606.52 3 \$372,564.78 2 \$266,551.30 3 \$356,125.96 1 \$125,125.46 2 \$272,972.09 7 \$913,744.25 11 \$1,473,547.98 5 \$656,467.83 5 \$647,337.37 1 \$126,249.97 2 \$260,871.04 6 \$772,009.47 1 \$121,552.44 13 \$1,697,762.31 2 \$253,160.94 1 \$117,672.08 1 \$123,108.95 2 \$247,375.78 5 \$670,020.91 1 \$130,761.10 2 \$264,142.12	13 \$1,660,969.32 0.54% 0 \$0.00 2 \$271,199.94 0.09% 0 \$0.00 3 \$373,287.29 0.12% 0 \$0.00 1 \$118,606.52 0.04% 0 \$0.00 2 \$266,551.30 0.09% 0 \$0.00 3 \$356,125.96 0.12% 0 \$0.00 2 \$272,972.09 0.09% 0 \$0.00 7 \$913,744.25 0.3% 0 \$0.00 5 \$656,467.83 0.21% 0 \$0.00 5 \$647,337.37 0.21% 0 \$0.00 1 \$126,249.97 0.04% 0 \$0.00 2 \$260,871.04 0.08% 0 \$0.00 6 \$772,009.47 0.25% 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 2 \$247,375.78 0.08% 0 \$0.00 2 \$247,375.78 0.08% 0 \$0.00 2 \$247,375.78 0.08% 0 \$0.00 1 \$130,761.10 0.04% 0 \$0.00 2 \$264,142.12 0.09% 0 \$0.00	13 \$1,660,969.32 0.54% 0 \$0.00 NA 0 \$0.00 2 \$271,199.94 0.09% 0 \$0.00 NA 0 \$0.00 3 \$373,287.29 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,606.52 0.04% 0 \$0.00 NA 0 \$0.00 2 \$266,551.30 0.09% 0 \$0.00 NA 0 \$0.00 3 \$372,564.78 0.12% 0 \$0.00 NA 0 \$0.00 3 \$356,125.96 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,125.46 0.04% 0 \$0.00 NA 0 \$0.00 2 \$272,972.09 0.09% 0 \$0.00 NA 0 \$0.00 7 \$913,744.25 0.3% 0 \$0.00 NA 0 \$0.00 11 \$1,473,547.98 0.48% 0 \$0.00 NA 0 \$0.00 5 \$656,467.83 0.21% 0 \$0.00 NA 0 \$0.00 5 \$647,337.37 0.21% 0 \$0.00 NA 0 \$0.00 1 \$126,249.97 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.45 0.05% 0 \$0.00 NA 0 \$0.00 1 \$121,552.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.47 0.09% 0 \$0.00 NA 0 \$0.00 1 \$121,552.48 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.49 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,761.10 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,761.10 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,761.10 0.04% 0 \$0.00 NA 0 \$0.00

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R-G CROWN BANK	9	\$1,105,484.04	0.36% (\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS	3	\$384,262.75	0.13% (00 02	NA 0 \$0.00	N
FEDERAL CREDIT UNION	3	\$364,202.73	0.13%	0.00	NA 0 50.00	ľ
REDSTONE FEDERAL	10	\$1,247,291.41	0.41% (0 80 00	NA 0 \$0.00	N
CREDIT UNION	10					
REPUBLIC BANK	1	\$137,161.73	0.04% (\$0.00	NA 0 \$0.00	N
RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$131,187.12	0.04% (\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND	2	·				
TRUST COMPANY	3	\$385,840.97	0.13%	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	\$0.00	NA 0 \$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	\$0.00	NA 0 \$0.00	N
SAXON MORTGAGE INC.	6	\$783,959.15	0.26% (00.02	NA 0 \$0.00	N
SECURITY MORTGAGE	U	·				1
CORPORATION	3	\$378,409.82	0.12%	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS	2	¢251 004 67	0.0007.0) ¢0,00	NIA 0 00 00	
CREDIT UNION	2	\$251,004.67	0.08%	7,50.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27% (\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	2	\$245,157.99	0.08% (\$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13% (N
ST. MARYS BANK	6	\$769,816.51	0.25%			N
ST. PAUL POSTAL	1	·				
EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	J\$U.UU	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	\$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	3	\$373,437.05	0.12% (180.00	NA 0 \$0.00	N
PIATE DANK OF LACKOSSE	3	φ <i>513</i> ,431.03	U.1270 (յթս.սս	η ΙΝΑΙΟΙΦΟ.ΟΟ	N

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STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE	1								
LAKES	1	\$127,141.03	0.04%	U	\$0.00	NA	U	\$0.00	N
STATE CENTRAL CREDIT	1	\$133,723.43	0.04%	٥	\$0.00	NΔ	$^{\circ}$	\$0.00	N
UNION	1	·							
STATE FARM BANK, FSB	1	\$133,382.60		-	_			\$0.00	N
STEARNS LENDING, INC.	1	\$140,769.22	0.05%	0	\$0.00			\$0.00	N
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL	3	\$390,582.96	0.13%	n	\$0.00	NΔ	\cap	\$0.00	N
BANK & TRUST COMPANY	3	ψ370,302.70	0.1370	Ů	ψ0.00	11/1	U	ψ0.00	1,
SUBURBAN MORTGAGE	3	\$402,743.01	0.13%	0	\$0.00	NA	0	\$0.00	N
COMPANY OF NEW MEXICO		ψ 10 2 ,7 18101	0.10 /0	Ľ	Ψ0.00	1 11 1	_	Ψ0.00	
SUFFOLK COUNTY	1	\$115,488.63	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK		+,		Ľ	+ 0.00			+ 0100	
SUNCOAST SCHOOLS	7	\$920,203.83	0.3%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION				-					
SUNSHINE MORTGAGE	2	\$257,881.59	0.08%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	4	Φ510 242 52	0.170	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	U	\$0.00	NA	U	\$0.00	N
SUPERIOR FEDERAL	4	\$486,729.33	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION				-					
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA	0	\$0.00	N
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	_	<u></u> የሰ ሰሰ	NI A	\cap	\$0.00	N
TEXAS BANK	8	\$1,015,210.98	0.04%	_				\$0.00	
	0	\$1,013,210.98	0.33%	U	\$0.00				N
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$120,932.61	0.04%	Λ	\$0.00	NΛ	Λ	\$0.00	N
THE HERGET NATIONAL	1	\$120,932.01	0.04%	U	\$0.00				
BANK OF PEKIN	1	\$124,677.80	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$135,001.01	0.04%	0	\$0.00	NΔ	\cap	\$0.00	N
THE HUNTINGTON	1	·							
NATIONAL BANK	4	\$513,555.62	0.17%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT				T					
BANKERSBANK	2	\$205,147.58	0.07%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	11	\$1,398,126.08	0.45%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT									
UNION	1	\$115,287.59	0.04%	0	\$0.00	NA	O	\$0.00	N
TOWER FEDERAL CREDIT		\$2.40.050.46	0.00~		40.00		_	Φ0.00	
UNION	2	\$249,059.16	0.08%	O	\$0.00	NA	O	\$0.00	N
TOWN AND COUNTRY									
BANC MORTGAGE	3	\$375,828.95	0.12%	0	\$0.00	NA	0	\$0.00	N
SERVICES									
TOYOTA FEDERAL CREDIT	1	\$140,149.35	0.05%	٥	\$0.00	NT A	$^{\circ}$	\$0.00	N
UNION	1	φ1 4 0,149.33	0.03%	٧	φυ.υυ	INA	U	φυ.υυ	N
TRAVERSE MORTGAGE	3	\$411,316.92	0.13%	٥	\$0.00	NΙΛ	\cap	\$0.00	N
CORPORATION	,	ψτ11,510.92	0.13/0	ľ	ψυ.υυ	11/7	J	ψυ.υυ	1,

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TRAVIS CREDIT UNION	2	\$267,323.88	0.09% 0 \$0.0	0 NA 0 \$0.00	N
U OF C FEDERAL CREDIT	1	\$134,451.26	0.04% 0 \$0.0	0 NA 0 \$0.00	N
UNION	-	·			
U. S. MORTGAGE CORP.	3	\$387,056.75	0.13% 0 \$0.0		
ULSTER SAVINGS BANK	8	\$1,054,303.81	0.34% 0 \$0.0		
UMPQUA BANK	2	\$268,288.18	0.09% 0 \$0.0	0 NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24% 0 \$0.0	0 NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04% 0 \$0.0	0 NA 0 \$0.00	N
UNIONBANK	1	\$134,923.73	0.04% 0 \$0.0	0 NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$120,654.65	0.04% 0 \$0.0	0 NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08% 0 \$0.0	0 NA 0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,963.88	0.04% 0 \$0.0	0 NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17% 0 \$0.0	0 NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04% 0 \$0.0	0 NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$135,680.27	0.04% 0 \$0.0	0 NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	2	\$257,976.87	0.08% 0 \$0.0	0 NA 0 \$0.00	N
VAN WERT NATIONAL BANK	3	\$382,631.83	0.12% 0 \$0.0	0 NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08% 0 \$0.0	0 NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08% 0 \$0.0	0 NA 0 \$0.00	N
VYSTAR CREDIT UNION	5	\$645,183.25	0.21% 0 \$0.0	0 NA 0 \$0.00	N
WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09% 0 \$0.0	0 NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25% 0 \$0.0	0 NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29% 0 \$0.0	0 NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$118,311.77	0.04% 0 \$0.0	0 NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$207,847.04	0.07% 0 \$0.0	0 NA 0 \$0.00	N
WEOKIE CREDIT UNION	2	\$176,252.20	0.06% 0 \$0.0	0 NA 0 \$0.00	N

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WESTCONSIN CREDIT						
WESTCONSIN CREDIT		WESCOM CREDIT UNION	2	\$266,903.47	0.09% 0 \$0.00	NA 0 \$0.00 N
UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST 3 \$380.681.65 0.12% 0 \$0.00 NA 0 \$0.00 N WILMINGTON TRUST 3 \$380.681.65 0.12% 0 \$0.00 NA 0 \$0.00 N WINTER HILL FEDERAL SAVINGS BANK WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORLD SAVINGS BANK SOCRETARY WRIGHT-PATT CREDIT UNION, INC. Unavailable 564 \$72,307,259.07 22.09% 0 \$0.00 NA 0 \$0.00 N Unavailable 1 \$132,1230.543.00 100% 0 \$0.00 NA 0 \$0.00 N Unavailable 1 \$132,212.25 0.16% 0 \$0.00 NA 0 \$0.00 N Unavailable 1 \$132,212.25 0.16% 0 \$0.00 NA 0 \$0.00 N Unavailable 1 \$132,212.25 0.16% 0 \$0.00 NA 0 \$0.00 N Unavailable 1 \$132,212.25 0.16% 0 \$0.00 NA 0 \$0.00 N Unavailable 1 \$132,212.25 0.16% 0 \$0.00 NA 0 \$0.00 N Unavailable 1 \$132,912.05 0.16% 0 \$0.00 NA 0 \$0.00 N UNAVAINTAGE BANK 2 \$257,715.13 0.2% 0 \$0.00 NA 0 \$0.00 N AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION 2 \$1,439,756.75 1.15% 0 \$0.00 NA 0 \$0.00 N ALSKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 \$142,570.46 0.11% 0 \$0.00 NA 0 \$0.00 N ALERUS FINANCIAL 1 \$143,230,30 0.11% 0 \$0.00 NA 0 \$0.00 N ALERUS FINANCIAL 1 \$143,230,30 0.11% 0 \$0.00 NA 0 \$0.00 N ALERUS FINANCIAL 1 \$143,230,30 0.11% 0 \$0.00 NA 0 \$0.00 N ALERUS FINANCIAL 1 \$143,330,30 0.11% 0 \$0.00 NA 0 \$0.00 N ALERUS FINANCIAL 1 \$143,330,345.09 1.02% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL 1 \$147,765.86 0.11% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL 1 \$147,765.86 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK & TRUST 0 FTHE CUMBERLANDS 1 \$123,677.76 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK & TRUST 0 FTHE CUMBERLANDS 1 \$142,297.59 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK & TRUST 0 FTHE CUMBERLANDS 1 \$142,297.59 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK & TRUST 0 FTHE CUMBERLANDS 1 \$133,484.20 0.15% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK & TRUST 0 FTHE CUMBERLANDS 1 \$133,484.20 0.15% 0 \$0.00 NA 0 \$0.00 N		WESTBANK	1	\$122,892.26	0.04% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION			6	\$774,118.42	0.25% 0 \$0.00	NA 0 \$0.00 N
COMPANY 3 3.580,681.65 0.12% 0.000 NA 0.000			1	\$129,186.59	0.04% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK 1 \$120,128.12 0.04% 080.00 NA 0 \$0.00 NA 0			3	\$380,681.65	0.12% 0 \$0.00	NA 0 \$0.00 N
ECONOMIC DEVELOPMENT 8 \$1,065,999.86 0.35% 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 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			1	\$120,128.12	0.04% 0 \$0.00	NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC. Unavailable 564 \$72,307,259.07 22.09% 0 \$0.00 NA 0		ECONOMIC DEVELOPMENT	8	\$1,065,999.86		NA 0 \$0.00 N
UNION, INC. 4 S02,727,24 0,16% 0 \$0,00 NA 0 \$0		WORLD SAVINGS BANK	5	\$636,992.47	0.21% 0 \$0.00	NA 0 \$0.00 N
Total			4	\$502,727.24	0.16% 0 \$0.00	NA 0 \$0.00 N
ABBEVILLE BUILDING AND 1 \$132,912.05 0.1% 0.50.00 NA		Unavailable	564	\$72,307,259.07	22.09% 0 \$0.00	NA 0 \$0.00 N
ADVANTAGE BANK 2 \$257,715.13 0.2% 0 \$0.00 NA 0	Total		2,434	\$312,230,543.00	100% 0 \$0.00	0 \$0.00
ADVANTAGE BANK 2 \$257,715.13 0.2% 0 \$0.00 NA 0						
AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT 11 \$1,497,556.75 1.15% 0 \$0.00 NA	31416VEY6		1	\$132,912.05	0.1% 0 \$0.00	NA 0 \$0.00 N
UNION		ADVANTAGE BANK	2	\$257,715.13	0.2% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION			11	\$1,497,556.75	1.15% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION			1	\$142,570.46	0.11% 0 \$0.00	NA 0 \$0.00 N
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT 1 \$133,484.20 AMERICAN FIRST CREDIT 1 \$133,484.20 AMERICAN BANK FIRST CREDIT 1 \$133,484.20 AMERICAN BANK FIRST CREDIT UNION AMERICAN FIRST CREDIT 1 \$133,484.20			21	\$2,837,481.29	2.17% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION BANK S1,051,361.88 0.8% 0 \$0.00 NA 0 \$0.00		ALERUS FINANCIAL	1	\$143,329.63	0.11% 0 \$0.00	NA 0 \$0.00 N
ALTRA FEDERAL CREDIT UNION 10 \$1,339,745.09 1.02% 0 \$0.00 NA 0 \$0.00 N AMARILLO NATIONAL 1 \$147,765.86 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 19 \$2,549,170.44 1.95% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$128,505.82 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN BANK OF ST. 1 \$142,297.59 0.11% 0 \$0.00 NA 0 \$0.00 N AMERICAN FINANCE HOUSE LARIBA 1 \$132,474.54 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$0.00 N AMERICAN FIRST CREDIT UNION 1 \$133,484.20 0.1% 0 \$1.00 N AMERICAN FIRST CREDIT UNION 1 \$1.00 N AMERICAN FIRST CREDIT UNION 1 \$1.00 N AMERICAN FIRST CREDIT UNION			8	\$1,051,361.88		
UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION BANK AMERICAN BANK & TRUST 1 \$133,484.20 1.02% 0 \$0.00 NA 0 \$0.00		ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09% 0 \$0.00	NA 0 \$0.00 N
BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION BANK 1 \$147,765.86 0.11% 0\$0.00 NA			10	\$1,339,745.09	1.02% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION 19 \$2,549,170.44 1.95% 0 \$0.00 NA			1	\$147,765.86	0.11% 0 \$0.00	NA 0 \$0.00 N
OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION 1 \$128,505.82 0.1% 0 \$0.00 NA 0 \$0.0			19	\$2,549,170.44	1.95% 0 \$0.00	NA 0 \$0.00 N
PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION 1 \$142,297.59 0.11% 0 \$0.00 NA 0 \$0.00 N \$132,474.54 0.1% 0 \$0.00 NA 0 \$0.00 N \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N			1	\$128,505.82	0.1% 0 \$0.00	NA 0 \$0.00 N
HOUSE LARIBA 1 \$132,474.54 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FIRST CREDIT 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N			1	\$142,297.59	0.11% 0 \$0.00	NA 0 \$0.00 N
UNION 1 \$133,484.20 0.1% 0 \$0.00 NA 0 \$0.00 N			1	\$132,474.54	0.1% 0 \$0.00	NA 0 \$0.00 N
AMERICAN SAVINGS BANK 1 \$134,820.59 0.1% 0 \$0.00 NA 0 \$0.00 N			1	\$133,484.20		NA 0 \$0.00 N
		AMERICAN SAVINGS BANK	1	\$134,820.59	0.1% 0 \$0.00	NA 0 \$0.00 N

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	AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	\$0.00	NA 0	\$0.00	N
	ANCHORBANK FSB	3	\$383,591.98	0.29%	\$0.00	NA 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$402,410.70				\$0.00	N
	ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	\$0.00	NA 0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	\$0.00	NA 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	\$0.00	NA 0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	\$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	\$0.00	NA 0	\$0.00	N
	BANK FIRST NATIONAL	1	\$139,713.48				\$0.00	N
	BANK MUTUAL	10	\$1,326,027.22		1		\$0.00	N
	BANK OF HAWAII	4	\$521,882.80	t t			\$0.00	N
	BANK OF STANLY	1	\$138,175.94	0.11%	\$0.00	NA 0	\$0.00	N
	BANK OF THE CASCADES	10	\$1,352,782.78				\$0.00	N
	BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	\$0.00	NA 0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	\$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$286,181.75	0.22%	\$0.00	NA 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	\$0.00	NA 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66				\$0.00	N
	BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	\$0.00	NA 0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	\$0.00	NA 0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	\$0.00	NA 0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46				\$0.00	
	CARROLLTON BANK	3	\$410,852.58	0.31%	\$0.00	NA 0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	\$0.00	NA 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	\$0.00	NA 0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	\$0.00	NA 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	\$0.00	NA 0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	\$0.00	NA 0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	\$0.00	NA 0	\$0.00	N
1	CHARTER BANK	1	\$134,337.14	0.1%	\$0.00	NA 0	\$0.00	N

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1	\$141,047.95	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$265,586.62	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$143,826.57		_					
28	\$3,783,042.82	2.89%	0	\$0.00	NA	0	\$0.00	
3	\$381,511.35	0.29%	0	\$0.00	NA	0	\$0.00	N
12	\$1,567,904.46	1.2%	0	\$0.00	NA	0	\$0.00	N
5	\$646,882.84	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$136,535.35	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$271,585.60	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$134,227.99							
2	\$264,104.97							
2	\$253,630.35	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$130,487.09	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$138,083.73	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$145,310.46	0.11%	0	\$0.00	NA	0	\$0.00	N
19	\$2,583,304.76	1.98%	0	\$0.00	NA	0	\$0.00	N
1	\$130,199.47	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$284,431.17	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$246,681.26	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$144,321.86	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$410,939.14	0.31%	0	\$0.00	NA	0	\$0.00	N
4	\$532,389.85	0.41%	0	\$0.00	NA	0	\$0.00	N
2	\$251,250.02	0.19%	0	\$0.00	NA	0	\$0.00	N
17	\$2,345,878.38	1.79%	0	\$0.00	NA	0	\$0.00	N
4	\$529,809.66	0.41%	0	\$0.00	NA	0	\$0.00	N
14	\$1,886,506.23	1.44%	0	\$0.00	NA	0	\$0.00	N
1	\$125,617.65	0.1%	0	\$0.00	NA	0	\$0.00	
	1 28 3 12 5 1 2 1 1 1 1 1 1 2 2 1 1 3 4 2 1 1 4 1 4 1 4	2 \$265,586.62 1 \$143,826.57 28 \$3,783,042.82 3 \$381,511.35 12 \$1,567,904.46 5 \$646,882.84 1 \$136,535.35 2 \$271,585.60 1 \$134,227.99 2 \$264,104.97 2 \$253,630.35 1 \$130,487.09 1 \$138,083.73 1 \$145,310.46 19 \$2,583,304.76 1 \$130,199.47 2 \$284,431.17 2 \$246,681.26 1 \$144,321.86 3 \$410,939.14 4 \$532,389.85 2 \$251,250.02 17 \$2,345,878.38 4 \$529,809.66 14 \$1,886,506.23	2 \$265,586.62 0.2% 1 \$143,826.57 0.11% 28 \$3,783,042.82 2.89% 3 \$381,511.35 0.29% 12 \$1,567,904.46 1.2% 5 \$646,882.84 0.49% 1 \$136,535.35 0.1% 2 \$271,585.60 0.21% 1 \$134,227.99 0.1% 2 \$264,104.97 0.2% 2 \$253,630.35 0.19% 1 \$130,487.09 0.1% 1 \$138,083.73 0.11% 1 \$145,310.46 0.11% 1 \$145,310.46 0.11% 1 \$130,199.47 0.1% 2 \$246,681.26 0.19% 1 \$144,321.86 0.11% 2 \$246,681.26 0.19% 1 \$144,321.86 0.11% 4 \$532,389.85 0.41% 4 \$529,809.66 0.41% 4 \$529,809.66 0.41% 4 \$529,809.66 0.41%	2 \$265,586.62 0.2% 0 1 \$143,826.57 0.11% 0 28 \$3,783,042.82 2.89% 0 3 \$381,511.35 0.29% 0 12 \$1,567,904.46 1.2% 0 5 \$646,882.84 0.49% 0 1 \$136,535.35 0.1% 0 2 \$271,585.60 0.21% 0 1 \$134,227.99 0.1% 0 2 \$264,104.97 0.2% 0 2 \$253,630.35 0.19% 0 1 \$130,487.09 0.1% 0 1 \$138,083.73 0.11% 0 1 \$145,310.46 0.11% 0 1 \$145,310.46 0.11% 0 1 \$130,199.47 0.1% 0 2 \$284,431.17 0.22% 0 2 \$246,681.26 0.19% 0 1 \$144,321.86 0.11% 0 3 \$410,939.14 0.31% 0 4 \$532,389.85 0.41% 0 2 \$251,250.02 0.19% 0 17 \$2,345,878.38 1.79% 0 4 \$529,809.66 0.41% 0 14 \$1,886,506.23 1.44% 0	2 \$265,586.62	2 \$265,586.62	2 \$265,586.62	2 \$265,586.62 0.2% 0 \$0.00 NA 0 \$0.00 1 \$143,826.57 0.11% 0 \$0.00 NA 0 \$0.00 28 \$3,783,042.82 2.89% 0 \$0.00 NA 0 \$0.00 3 \$381,511.35 0.29% 0 \$0.00 NA 0 \$0.00 12 \$1,567,904.46 1.2% 0 \$0.00 NA 0 \$0.00 5 \$646,882.84 0.49% 0 \$0.00 NA 0 \$0.00 1 \$136,535.35 0.1% 0 \$0.00 NA 0 \$0.00 2 \$271,585.60 0.21% 0 \$0.00 NA 0 \$0.00 1 \$134,227.99 0.1% 0 \$0.00 NA 0 \$0.00 2 \$264,104.97 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,487.09 0.1% 0 \$0.00 NA 0 \$0.00 1 \$138,083.73 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,310.46 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,199.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,199.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,321.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,399.14 0.31% 0 \$0.00 NA 0 \$0.00 1 \$132,389.85 0.41% 0 \$0.00 NA 0 \$0.00 1 \$2,345,878.38 1.79% 0 \$0.00 NA 0 \$0.00 1 \$2,345,878.38 1.79% 0 \$0.00 NA 0 \$0.00 1 \$2,345,878.38 1.79% 0 \$0.00 NA 0 \$0.00 1 \$52,889.866 0.41% 0 \$0.00 NA 0 \$0.00

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DU ONLY GF - AMERIC BANK OF THE NORTH	AN 2	\$267,569.95	0.2%	0 \$0.00	NA 0 \$0.00) N
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	0 \$0.00	NA 0 \$0.00) N
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0 \$0.00	NA 0 \$0.00) N
DUPAGE CREDIT UNIO	N 7	\$940,285.68	0.72%	0 \$0.00	NA 0 \$0.00) N
DUPONT STATE BANK	1	\$147,590.56	0.11%	0 \$0.00		
EMIGRANT MORTGAG COMPANY, INC.	E 1	\$120,438.54	0.09%	0 \$0.00	NA 0 \$0.00) N
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10		0 \$0.00		
FAA CREDIT UNION	5	\$684,800.36	0.52%	0 \$0.00	NA 0 \$0.00) N
FIDELITY DEPOSIT ANI DISCOUNT BANK	2	\$255,689.55	0.2%	0 \$0.00	NA 0 \$0.00) N
FIFTH THIRD - DEDICA CHANNEL	TED 40	\$5,399,846.71	4.13%	0 \$0.00	NA 0 \$0.00) N
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0 \$0.00	NA 0 \$0.00) N
FIRST AMERICAN CREI UNION	OIT 1	\$129,962.32	0.1%	0 \$0.00	NA 0 \$0.00) N
FIRST BANK RICHMON NA	D, 1	\$141,198.73	0.11%	0 \$0.00	NA 0 \$0.00) N
FIRST CITIZENS BANK TRUST COMPANY OF S	1 8	\$1,077,432.26	0.82%	0 \$0.00	NA 0 \$0.00) N
FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0 \$0.00	NA 0 \$0.00) N
FIRST FEDERAL BANK OHIO	OF 1	\$126,156.95	0.1%	0 \$0.00	NA 0 \$0.00) N
FIRST FEDERAL BANK THE MIDWEST	OF 1	\$132,891.81	0.1%	0 \$0.00	NA 0 \$0.00) N
FIRST FEDERAL BANK,	FSB 2	\$283,333.60	0.22%	0 \$0.00	NA 0 \$0.00) N
FIRST FEDERAL SAVIN BANK	GS 3	\$381,086.60	0.29%	0 \$0.00	NA 0 \$0.00) N
FIRST HAWAIIAN BAN	K 1	\$133,483.32	0.1%	0 \$0.00	NA 0 \$0.00) N
FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	0 \$0.00	NA 0 \$0.00) N
FIRST INTERSTATE BA	NK 13	\$1,710,401.05	1.31%	0 \$0.00	NA 0 \$0.00) N
FIRST MERIT MORTGA CORPORATION	GE 1	\$127,826.74	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	0 \$0.00	NA 0 \$0.00) N
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0 \$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANI TRUST	1	\$145,260.73	0.11%	0\$0.00	NA 0 \$0.00) N
FIRST NATIONAL BANI ALASKA	13	\$1,776,263.26	1.36%	0\$0.00	NA 0 \$0.00) N

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FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$127,444.21	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$400,227.64	0.31%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$545,568.19	0.42%	0	\$0.00		_	\$0.00	N
GATEWAY BUSINESS BANK	1	\$117,794.19					0	\$0.00	N
GECU	1	\$141,982.64	0.11%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$144,390.36	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$136,922.14	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,386.96	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$411,738.51	0.31%	_	_		_	\$0.00	
HOMETOWN BANK	1	\$136,534.14		-	\$0.00			\$0.00	
HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06					0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA	0	\$0.00	N

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IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19%	0	\$0.00	NA	0	\$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$262,001.67			\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	4	\$520,221.55	0.4%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	18	\$2,384,142.60	1.82%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	2	\$266,335.68	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT		\$124,094.72	0.09%	_		> T A		\$0.00	N

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UNION							
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09%	0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1%	\$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51%	\$0.00	NA	0 \$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27%	\$0.00	NA	0 \$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	\$0.00	NA	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	\$0.00	NA	0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1%	\$0.00	NA	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21%	\$0.00	NA	0 \$0.00	N
PANHANDLE STATE BANK	4	\$528,729.58	0.4%	0.00	NA	0\$0.00	N
PARK NATIONAL BANK	1	\$147,167.84	0.11%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1%	\$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	1	\$142,950.89	0.11%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64%	\$0.00	NA	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	\$0.00	NA	\$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$136,430.67	0.1%	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	\$0.00	NA	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09%	\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41%	0.00	NA	0 \$0.00	N
RABOBANK, N.A.	1	\$123,116.24	0.09%	0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33%	\$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	0 \$0.00	NA	0 \$0.00	N

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F	REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA	0	\$0.00	N
F	RIVERHILLS BANK, N.A.	1	\$138,428.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND FRUST COMPANY	3	\$419,623.39	0.32%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT JNION	1	\$123,428.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09%	0	\$0.00	NA	0	\$0.00	N
S	SAVINGS BANK OF MAINE	2	\$255,478.89	0.2%	0	\$0.00	NA	0	\$0.00	N
S	SAXON MORTGAGE INC.	1	\$143,208.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25						\$0.00	
S	SHOSHONE FIRST BANK	3	\$403,140.50						\$0.00	
S	SOLARITY CREDIT UNION	1	\$130,845.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT JNION	4	\$528,461.39	0.4%	0	\$0.00	NA	0	\$0.00	N
S	ST. MARYS BANK	1	\$145,960.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$144,143.53	0.11%	0	\$0.00	NA	0	\$0.00	N
S	STERLING SAVINGS BANK	2	\$257,077.29	0.2%	0	\$0.00	NA	0	\$0.00	N
h h	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA	0	\$0.00	N
S	SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT JNION	1	\$127,603.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT JNION	1	\$121,606.25	0.09%	0	\$0.00	NA	0	\$0.00	N

				_					
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	5	\$673,626.70	0.52%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	5	\$670,672.40	0.51%	_				\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%					\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00			\$0.00	N
UNITED BANK	1	\$136,043.08	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	-				\$0.00	N
WESTERRA CREDIT UNION	1	\$126,562.71			\$0.00		-	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$144,337.32	0.11%	0	\$0.00	NA	0	\$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.						
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36		0 \$0.00		
	Unavailable	110	\$14,684,545.39		0 \$0.00		N
Total		1,016	\$136,041,588.00	100%	0 \$0.00	0 \$0.00	
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0 \$0.00	NA 0 \$0.00) 1
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0 \$0.00	NA 0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0 \$0.00	NA 0 \$0.00) 1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$136,315.76	0.04%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0 \$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$141,809.08	0.05%	0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%	0 \$0.00	NA 0 \$0.00) N
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	0 \$0.00	NA 0 \$0.00	N

	BANK OF HAWAII	13	\$1,774,142.43	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	40	\$5,530,823.46						\$0.00	N
	BANK OF THE CASCADES	10	\$1,387,441.51	0.45%					\$0.00	N
	BANK-FUND STAFF	_	¢(01.052.00	0.2207		ተለ ለሰ	NTA	\sim	¢Ω ΩΩ	λ.
	FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	O ²	\$0.00	NA	U	\$0.00	N
	BANKILLINOIS	1	\$132,662.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$428,047.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$140,531.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL	3	¢441 010 5 2	0.14%		ቀለ ለለ	NIA	Λ	\$0.00	N
	SAVINGS BANK	3	\$441,018.52	0.14%	U	\$ U.UU	NA	U	\$0.00	N
	BENJAMIN FRANKLIN	2	\$244,452.77	0.08%	مار	00 02	NΔ	Λ	\$0.00	N
	SAVINGS BANK		Ψ2++,+32.11	0.0070	9	ψ 0. 00	IVA	U	ψ0.00	1,
	BISHOPS GATE									
	RESIDENTIAL MORTGAGE	17	\$2,390,452.39	0.78%	0	\$0.00	NA	0	\$0.00	N
	TRUST				H			Н		
	BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES				${\sf H}$			H		
	CREDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE,				H					
	INC.	1	\$153,410.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL	4	Φ5 72 (54.06	0.100		ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
	CORPORATION	4	\$572,654.96	0.19%	O:	\$0.00	NA	U	\$0.00	N
	BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0.5	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST	13	\$1,883,751.94	0.61%	0	00 02	NΙΛ	Λ	\$0.00	N
	COMPANY THE		\$1,005,751.94		Ш			Ш		
	BUSEY BANK	3	\$402,972.07	0.13%	0.5	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0.5	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS	5	\$698,264.77	0.23%	05	\$0.00	NA	0	\$0.00	N
	BANK		\$050, 2 0 /	0.25 70	Ĭ	φοίου	1111		φυ.υυ	
	CAPE COD FIVE CENTS	9	\$1,319,602.42	0.43%	05	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK		. , ,					Н	·	
	CAPE SAVINGS BANK	1	¢12676676	0.0407	ا	ተለ ለሰ	NT A	Λ	ቀለ ለለ	ν.
	SAVINGS AND LOAN ASSOCIATION	1	\$136,766.76	0.04%	U	\$0.00	NA	U	\$0.00	N
	CAPITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46%	0	\$0.00	NΛ	\cap	\$0.00	N
	CAPITAL CENTER, L.L.C.	10	Ψ1,720,034.00	0.70 /0	9	ψυ.υυ	INA	U	ψυ.υυ	1
	SAVINGS AND LOAN	7	\$971,374.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION	 	Ψ2.11,2.1.1.1	0.5270		÷0.00	1,121		Ψ0.00	1.
	CARROLLTON BANK	3	\$420,704.80	0.14%	05	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT									
	UNION	1	\$149,744.16	0.05%	U.	DU.U¢	NA	U	\$0.00	N
	CENTENNIAL LENDING,	1	\$146,714.64	0.05%	ارا	00 02	NI A	$^{\circ}$	\$0.00	N.
	LLC				Ц					N
	CENTRAL BANK OF PROVO	3	\$421,452.06						\$0.00	N
		16	\$2,277,819.30	0.74%	0	\$0.00	NA	0	\$0.00	N
I	1			l	I					

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CENTRAL MORTGAGE COMPANY									
CENTRAL MORTGAGE CORPORATION	2	\$266,011.86	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$135,823.35	0.04%	0	\$0.00			\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77	0.14%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$148,914.08	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	3	\$411,532.34	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47	0.62%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$294,561.03	0.1%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$141,760.67	0.05%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$284,829.41	0.09%	0	\$0.00			\$0.00	
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	0	\$0.00			\$0.00	
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	6	\$867,005.66						\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05%	0	\$0.00	NA	0	\$0.00	N

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COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	5	\$725,880.72	0.24% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$137,291.21	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$281,905.72	0.09% 0 \$0.00		N
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,728,451.61	0.89% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$129,802.35	0.04% 0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	2	\$280,150.97	0.09% 0 \$0.00		N
DEAN COOPERATIVE BANK	5	\$715,041.93	0.23% 0 \$0.00	NA 0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08% 0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59% 0 \$0.00	NA 0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$438,036.06	0.14% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	4	\$574,647.49	0.19% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	9	\$1,306,887.88	0.43% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	1	\$141,235.66	0.05% 0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$137,888.94	0.04% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7% 0 \$0.00	NA 0 \$0.00	N
 F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05% 0 \$0.00	NA 0 \$0.00	N

FAMILY SAVINGS BANK FSB	1	\$138,392.97	0.05%	0 \$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$415,452.13	0.14%	0 \$0.00	NA (\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$144,112.20	0.05%	0 \$0.00	NA	\$0.00	N
FARMINGTON SAVINGS BANK	1	\$145,282.74	0.05%	0 \$0.00	NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,394.52	0.05%	0 \$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$538,085.09	0.18%	0 \$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,321,109.41	0.43%	0 \$0.00	NA	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,802.33	0.05%	0 \$0.00	NA	\$0.00	N
FIRST COMMUNITY BANK	1	\$144,791.88	0.05%	0 \$0.00	NA (\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$293,228.60	0.1%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21%	0 \$0.00	NA (\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$293,776.73	0.1%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$135,281.11	0.04%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,955.20	0.04%	0 \$0.00	NA	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$586,429.59	0.19%	0 \$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	19	\$2,694,872.83	0.88%	0 \$0.00	NA (\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$273,758.27				\$0.00	
FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84%	0 \$0.00	NA (\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	16	\$2,269,777.77	0.74%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$142,215.86	0.05%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$429,539.15	0.14%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	2	\$291,220.20	0.09%	0 \$0.00	NA (\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$140,512.54				\$0.00	
FIRST NATIONAL BANK ALASKA	9	\$1,163,354.95	0.38%	0 \$0.00	NA (\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$431,166.14	0.14%	0 \$0.00	NA	\$0.00	N
	4	\$590,792.15	0.19%	0 \$0.00	NA (\$0.00	N

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FIRST NATIONAL BANK IN CANNON FALLS									
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$407,872.92	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$151,485.82	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$137,774.62	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$459,557.94	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,625.73	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	23	\$3,231,838.80	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,806.78	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	19	\$2,718,327.75	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$136,125.94	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$138,588.12	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,376,438.54	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$570,915.62	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	3	\$425,644.24	0.14%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$155,643.88	0.05%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	9	\$1,273,476.99	0.41%	0	\$0.00	NA		\$0.00	
FULTON BANK	3	\$423,902.66	0.14%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$131,106.11	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	6	\$858,269.70	0.28%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,271.80	0.05%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	3	\$433,421.98	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$135,960.56	0.04%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$297,060.18	0.1%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	1	\$149,919.39	0.05%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$706,401.13	0.23%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN CREDIT UN		\$136,290.24	0.04% (\$0.00	NA 0 \$0.0	1 0
GUARDIAN MORTGAGE COMPANY INC.	E 32	\$4,611,252.67	1.5%	\$0.00	NA 0 \$0.0	0 1
GUILD MORTGAGE COMPANY	1	\$148,501.27	0.05%	\$0.00	NA 0 \$0.0	0 1
HANCOCK MORTGAGE COMPANY	7	\$893,486.69	0.29%	\$0.00	NA 0 \$0.0	0 N
HARBOR FEDERAL SAVINGS BANK	1	\$145,146.24	0.05%	\$0.00	NA 0 \$0.0	0 1
HARBOR ONE CREDIT UNION	1	\$142,329.32	0.05%	\$0.00	NA 0 \$0.0	0 1
HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	\$0.00	NA 0 \$0.0	0 1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIVERSITY	5	\$713,262.21	0.23%	\$0.00	NA 0 \$0.0	0 1
HAWAII HOME LOANS,		\$402,696.11	0.13% (\$0.00	NA 0 \$0.0	0 1
HAYHURST MORTGAGI	1	\$139,118.50				
HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	\$0.00	NA 0 \$0.0	0 1
HERITAGE COMMUNIT	Y 2	\$275,184.46	0.09%	\$0.00	NA 0 \$0.0	0 1
HIBERNIA NATIONAL B	SANK 9	\$1,305,721.56	0.42% (\$0.00	NA 0 \$0.0) N
HIWAY FEDERAL CRED UNION		\$720,686.76				
HOME FEDERAL SAVIN AND LOAN ASSOCIATION		\$1,093,467.13	0.36% (\$0.00	NA 0 \$0.0) N
HOME FEDERAL SAVIN BANK	GS 12	\$1,635,954.28	0.53%	\$0.00	NA 0 \$0.0) N
HOME FINANCING CEN INC.	TER 15	\$2,150,816.47	0.7%	\$0.00	NA 0 \$0.0	O N
HOME STATE BANK	2	\$310,596.86	0.1%	\$0.00	NA 0 \$0.0	O N
HOMEFEDERAL BANK	3	\$438,199.08	0.14%	\$0.00	NA 0 \$0.0	0 1
HOMESTEAD BANK	2	\$270,937.14	0.09%	\$0.00	NA 0 \$0.0	0 1
HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	\$0.00	NA 0 \$0.0	0 1
HSBC MORTGAGE CORPORATION (USA)	2	\$276,945.78	0.09%	\$0.00	NA 0 \$0.0) N
HUDSON NATIONAL BA	ANK 2	\$305,166.81	0.1%	\$0.00	NA 0 \$0.0	0 1
HUMBOLDT BANK	1	\$129,989.36	0.04% (\$0.00	NA 0 \$0.0) N
I-C FEDERAL CREDIT UNION	5	\$745,281.29				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	\$0.00	NA 0 \$0.0) N
INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	\$0.00	NA 0 \$0.0) N

1	\$155,623.75	0.05% 0 \$0.00	NA 0 \$0.00
6	\$859,356.78	0.28% 0 \$0.00	NA 0 \$0.00
3	\$422.549.17	0.14% 0 \$0.00	NA 0 \$0.00
	·		
8	\$1,144,283.59	0.37% 0 \$0.00	NA 0 \$0.00
_	\$604.220.92	0.220/ 0.50 00	NA 0 \$0.00
3	\$094,339.82	0.23% 0 \$0.00	NA 0 \$0.00
1	\$156 182 81	0.05% 0.80.00	NA 0 \$0.00
1	\$130,102.01	0.03 /6 0 \$0.00	11Α 0 Φ0.00
12	\$1,597,650.26	0.52% 0 \$0.00	NA 0 \$0.00
	+ -,- > - ,	7.0 - 7.1 0 7.000	
4	\$553,466.38	0.18% 0 \$0.00	NA 0 \$0.00
2			
3	\$407,820.40	0.13% 0 \$0.00	NA 0 \$0.00
3	\$460,073.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$303 063 89	0.1% 0.50 00	NA 0 \$0.00
			NA 0 \$0.00
3			
1	\$151,665.13	0.05% 0 \$0.00	NA 0 \$0.00
	*	0.004.000	
9	\$1,157,573.24	0.38% 0 \$0.00	NA 0 \$0.00
1	¢122 040 02	0.0407.040.00	NIA 0 00 00
1	\$132,848.92	0.04% 0 \$0.00	NA 0 \$0.00
6	\$882,832.07	0.29% 0 \$0.00	NA 0 \$0.00
2	\$258,124.58	0.08% 0 \$0.00	NA 0 \$0.00
1	\$575 844 48	0.19% 0.50.00	NA 0 \$0.00
7	\$373,644.46	0.19760 \$0.00	11A 0 \$0.00
4	\$567.254.52	0.18% 0.80.00	NA 0 \$0.00
	\$207,201.02	0.10 /2 0 40.00	
1	\$152,480.23	0.05% 0 \$0.00	NA 0 \$0.00
	, -		
1	\$104,363.12	0.03% 0 \$0.00	NA 0 \$0.00
15	\$2,140,236.89	0.7% 0 \$0.00	NA 0 \$0.00
		 	
1	\$145,833.20	0.05% 0 \$0.00	NA 0 \$0.00
2	\$270,660.14	0.09% 0 \$0.00	NA 0 \$0.00
1	\$134,004.51	0.04% 0 \$0.00	NA 0 \$0.00
	·		
5	\$729,316.94	0.24% 0 \$0.00	NA 0 \$0.00
1	\$00.944.36	0.020/ 0.50.00	NIA O CO OO
1	\$90,844.2b		NA 0 \$0.00
1	\$147,576.40	0.05% 0 \$0.00	NA 0 \$0.00
	3 8 5 1 12 4 3 3 3 1 9 1 6 2 4 4 1 1 1 5 1 1 5	6 \$859,356.78 3 \$422,549.17 8 \$1,144,283.59 5 \$694,339.82 1 \$156,182.81 12 \$1,597,650.26 4 \$553,466.38 3 \$407,820.40 3 \$460,073.00 2 \$303,063.88 3 \$421,412.75 1 \$151,665.13 9 \$1,157,573.24 1 \$132,848.92 6 \$882,832.07 2 \$258,124.58 4 \$575,844.48 4 \$567,254.52 1 \$152,480.23 1 \$104,363.12 15 \$2,140,236.89 1 \$145,833.20 2 \$270,660.14 1 \$134,004.51 5 \$729,316.94	6 \$859,356.78 0.28% 0 \$0.00 3 \$422,549.17 0.14% 0 \$0.00 8 \$1,144,283.59 0.37% 0 \$0.00 5 \$694,339.82 0.23% 0 \$0.00 1 \$156,182.81 0.05% 0 \$0.00 12 \$1,597,650.26 0.52% 0 \$0.00 4 \$553,466.38 0.18% 0 \$0.00 3 \$4407,820.40 0.13% 0 \$0.00 3 \$460,073.00 0.15% 0 \$0.00 2 \$303,063.88 0.1% 0 \$0.00 1 \$151,665.13 0.05% 0 \$0.00 1 \$151,665.13 0.05% 0 \$0.00 9 \$1,157,573.24 0.38% 0 \$0.00 1 \$132,848.92 0.04% 0 \$0.00 1 \$132,848.92 0.04% 0 \$0.00 4 \$575,844.48 0.19% 0 \$0.00 4 \$567,254.52 0.18% 0 \$0.00 1 \$152,480.23 0.05% 0 \$0.00 1 \$152,480.23 0.05% 0 \$0.00 1 \$152,480.23 0.05% 0 \$0.00 1 \$154,5833.20 0.05% 0 \$0.00 1 \$145,833.20 0.05% 0 \$0.00 1 \$134,004.51 0.04% 0 \$0.00 5 \$729,316.94 0.24% 0 \$0.00 1 \$90,844.26 0.03% 0 \$0.00

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CORPORATION									
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	8	\$1,172,778.40	0.38%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%					\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	6	\$861,516.62	0.28%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	5	\$723,949.76	0.24%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA	0	\$0.00	N

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MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA	0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BAN	K 6	\$883,030.78	0.29%	0	\$0.00	NA	0	\$0.00	N
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$153,341.24						\$0.00	
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	N 2	\$280,493.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$286,849.21	0.09%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	6	\$866,390.36	0.28%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	0	\$0.00	NA	0	\$0.00	N

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	0 \$0.00) NA(\$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	0 \$0.00) NA(\$0.00	N
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	0 \$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	0 \$0.00	NA (\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	0 \$0.00) NA(\$0.00	N
 PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0 \$0.00	NA (\$0.00	N
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81	0.47%	0 \$0.00) NA	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	0 \$0.00) NA(\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	0 \$0.00) NA	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	0 \$0.00	NA (\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0 \$0.00	NA (\$0.00	N
PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	0 \$0.00) NA	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	0 \$0.00) NA	\$0.00	N
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85		0 \$0.00		\$0.00	N
PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0 \$0.00	NA (\$0.00	N
PLUMAS BANK	1	\$140,911.18	0.05%	0 \$0.00	NA (\$0.00	N
PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12%	0 \$0.00) NA	\$0.00	N
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	0 \$0.00) NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	0 \$0.00	NA (\$0.00	N
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	0 \$0.00	NA (\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	0 \$0.00	NA (\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	0 \$0.00) NA	\$0.00	N
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	0 \$0.00	NA (\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	0 \$0.00	NA	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	0 \$0.00	NA (\$0.00	N
	4	\$590,370.08	0.19%	0 \$0.00	NA (\$0.00	N

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PUBLIC SERVICE EMPLOYEES CREDIT UNION					
PUTNAM SAVINGS BANK	1	\$130,929.52	0.04% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	5	\$728,262.81	0.24% 0 \$0.00		N
REDWOOD CREDIT UNION	1	\$145,317.57	0.05% 0 \$0.00		N
REGIONS MORTGAGE, INC.	2	\$291,923.49	0.09% 0 \$0.00		N
ROCKLAND FEDERAL CREDIT UNION	1	\$156,876.03	0.05% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09% 0 \$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04% 0 \$0.00	NA 0 \$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$290,210.39	0.09% 0 \$0.00	NA 0 \$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05% 0 \$0.00	NA 0 \$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$141,985.08	0.05% 0 \$0.00	NA 0 \$0.00	N
SAND RIDGE BANK	1	\$142,233.55	0.05% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	4	\$582,753.37	0.19% 0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	3	\$388,550.83	0.13% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$266,058.33	0.09% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	42	\$6,079,846.91	1.98% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	1	\$155,588.03	0.05% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	5	\$715,844.96			N
SHREWSBURY STATE BANK		\$286,483.15	0.09% 0 \$0.00		N
SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	6	\$839,601.62	0.27% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$145,833.20	0.05% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	4	\$590,185.90	0.19% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	31	\$4,422,772.45	1.44% 0 \$0.00	NA 0 \$0.00	N

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	ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32%	0	\$0.00	NA NA	0	\$0.00) N
	STANDARD BANK AND TRUST COMPANY	2	\$300,296.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	10	\$1,332,862.65	0.43%	0	\$0.00	NA	.0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$421,187.51	0.14%	0	\$0.00	NA	0	\$0.00) N
	STAR FINANCIAL GROUP, INC.	5	\$705,327.21	0.23%	0	\$0.00	NA	.0	\$0.00	N
	STAR ONE CREDIT UNION	1	\$144,408.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$138,454.27	1	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF SOUTHERN UTAH	1	\$141,072.27						\$0.00	
	STATE BANK OF THE LAKES	3	\$441,423.63	0.14%	0	\$0.00	NA	.0	\$0.00) N
	STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04%	0	\$0.00	NA	0	\$0.00) N
	STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	4	, ,		Ц			\bot	\$0.00	
	STERLING SAVINGS BANK	1	\$144,333.28	0.05%	0	\$0.00	NA	.0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05%	0	\$0.00			\$0.00	
	STRATA BANK	1	\$123,804.91	0.04%	0	\$0.00	NA	.0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,587,929.65	0.52%	0	\$0.00	NA	.0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$158,462.97	0.05%	0	\$0.00	NA	.0	\$0.00	N
	T AND C FEDERAL CREDIT UNION	3	\$432,156.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05%	0	\$0.00	NA	.0	\$0.00) N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$144,627.56	0.05%	0	\$0.00	NA	.0	\$0.00) 1
	TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04%	0	\$0.00	NA	.0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$149,603.39	0.05%	0	\$0.00	NA	0	\$0.00) N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$134,773.71						\$0.00	
!	1	1	\$144,466.64	0.05%	0	\$0.00	NA	0	\$0.00	1

THE FEDERAL EMPLOYEES CREDIT UNION									
THE FIRST NATIONAL BANK	2	\$285,997.77	0.09%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$150,300.86	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	1	\$134,333.75	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$396,224.81	0.13%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$143,502.87	0.05%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$148,671.40	0.05%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$137,000.35	0.04%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,608.11	0.04%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	3	\$446,489.91	0.15%					\$0.00	
TIERONE BANK	11	\$1,596,581.39	0.52%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$285,378.62	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$435,645.74	0.14%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$144,672.49	0.05%					\$0.00	
TRAVIS CREDIT UNION	1	\$149,217.34	0.05%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	4	\$568,467.03	0.18%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$154,500.23	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	3	\$443,637.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$148,804.60	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	6	\$851,205.23	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$135,577.01	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,553,794.68	0.51%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	6	\$859,175.91	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$276,021.34	0.09%				0	\$0.00	N
	1	\$136,181.14	0.04%	0	\$0.00	NA	0	\$0.00	N

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	UNITED SAVINGS & LOAN BANK					
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$136,311.22	0.04% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09% 0 \$0.00	NA 0 \$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$703,497.80	0.23% 0 \$0.00	NA 0 \$0.00	N
	USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04% 0 \$0.00	NA 0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$149,642.60		NA 0 \$0.00	N
	VALLEY NATIONAL BANK	6	\$834,570.75	0.27% 0 \$0.00	NA 0 \$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	2	\$264,201.43		NA 0 \$0.00	N
	VERITY CREDIT UNION	2	\$307,828.65	0.1% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4		0.18% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	2	\$293,847.15	0.1% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON CREDIT UNION	4	\$572,414.22	0.19% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	·		NA 0 \$0.00	N
<u> </u>	WASHINGTON TRUST BANK	2	. /		NA 0 \$0.00	N
<u> </u>	WAUKESHA STATE BANK	3		0.14% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	2			NA 0 \$0.00	<u> </u>
<u> </u>	WESCOM CREDIT UNION	13	\$1,897,525.19	0.62% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	·		NA 0 \$0.00	N
	WESTMARK CREDIT UNION	1	\$128,755.72	0.04% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	. ,		NA 0 \$0.00	N
<u> </u>	WORKERS CREDIT UNION	3	, ,		NA 0 \$0.00	N
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	,		NA 0 \$0.00	N
Tedal	Unavailable	351	. / /	11.93% 0 \$0.00	NA 0 \$0.00	N
Total		2,263	\$320,347,331.00	100% 0 \$0.00	0 \$0.00	
31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06% 0 \$0.00	NA 0 \$0.00	N

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	CITIMORTGAGE, INC.	3	\$776,002.54	1.29% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	1	\$145,940.38	0.24% 0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34% 0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71% 0 \$0.00	NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	30		7.86% 0 \$0.00	NA 0 \$0.00 N
Total		290	\$62,216,978.00	100% 0 \$0.00	0 \$0.00
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08% 0 \$0.00	NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12% 0 \$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37% 0 \$0.00	NA 0 \$0.00 N
	CHARTER BANK	1	\$166,128.07	0.84% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE	2	\$411,906.55	2.08% 0 \$0.00	NA 0 \$0.00 N
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89% 0 \$0.00	NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05% 0 \$0.00	NA 0 \$0.00 N
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9% 0 \$0.00	NA 0 \$0.00 N
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57% 0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99% 0 \$0.00	NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13% 0 \$0.00	NA 0 \$0.00 N
	HOMESTREET BANK	6	\$1,704,319.65	8.63% 0 \$0.00	NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04% 0 \$0.00	NA 0 \$0.00 N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24% 0 \$0.00	NA 0 \$0.00 N

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\$365,372.57

\$103,616.48

1.85% 0 \$0.00

0.52% 0 \$0.00

NA 0 \$0.00 NA 0 \$0.00

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IVANHOE FINANCIAL INC.

KITSAP BANK

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	MID-STATE BANK	1	\$190,950.13	0.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59% 0 \$0.00	NA 0 \$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$82,902.66	0.42% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	,	2.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	30		32.52% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,756,484.59	100% 0 \$0.00	0 \$0.00
21.41.67/1541	OITH ACREA CE, DIC		¢1 041 700 00	(000 000 00	NIA O DO OO
31416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55% 0 \$0.00	NA 0 \$0.00
					213

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	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2%	0 \$0.00	NA 0 \$0.00	ľ
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	65	\$17,035,230.51	81.48%	0 \$0.00	NA 0 \$0.00	N
Total		83			0 \$0.00		
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	0 \$0.00	NA 0 \$0.00	ľ
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0 \$0.00	NA 0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0 \$0.00	NA 0 \$0.00	ľ
	BANK OF AMERICA NA	3	\$626,361.01	1.36%	0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0 \$0.00	NA 0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	0 \$0.00	NA 0 \$0.00	1
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0 \$0.00	NA 0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0 \$0.00	NA 0 \$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0 \$0.00	NA 0 \$0.00	1
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46%	0 \$0.00	NA 0 \$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	0 \$0.00	NA 0 \$0.00	ľ
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0 \$0.00	NA 0 \$0.00	1
	CROWN BANK FSB	7	\$1,431,450.59	3.1%	0 \$0.00	NA 0 \$0.00	ľ
	CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0 \$0.00	NA 0 \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0 \$0.00	NA 0 \$0.00	1
	ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0 \$0.00	NA 0 \$0.00	1
	FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0 \$0.00	NA 0 \$0.00	1

	RST HORIZON HOME OAN CORPORATION	1	\$237,046.40	0.51%	0 \$0.00	NA 0 \$0	0.00 N
	RST PLACE BANK	1	\$228,868.52	0.5%	0 \$0.00	NA 0 \$0	0.00 N
—	ORIDA CREDIT UNION	1	\$300,133.43	0.65%			
	REAT FLORIDA BANK	1	\$221,794.29				
	TE FEDERAL CREDIT						
	VION	6	\$1,351,901.02	2.93%	0 \$0.00	NA 0 \$0	0.00 N
	ARBOR FEDERAL	8	\$1,811,404.56	3.93%	0 \$0.00	NA 0 \$0	0.00 N
	VINGS BANK						
IN	AYHURST MORTGAGE, C.	1	\$208,622.57	0.45%	0 \$0.00	NA 0 \$0).00 N
HC IN	OME FINANCING CENTER C.	20	\$4,476,653.07	9.71%	0 \$0.00	NA 0 \$0).00 N
	BC MORTGAGE DRPORATION (USA)	1	\$353,150.84	0.77%	0 \$0.00	NA 0 \$0).00 N
	DEPENDENT NATIONAL NK	1	\$198,011.95	0.43%	0 \$0.00	NA 0 \$0).00 N
	MES B. NUTTER AND OMPANY	1	\$243,766.81	0.53%	0 \$0.00	NA 0 \$0).00 N
	NECTA FEDERAL CREDIT	2	\$397,720.83	0.86%	0 \$0.00	NA 0 \$0).00 N
LII FS	BERTY SAVINGS BANK, B	1	\$188,996.63	0.41%	0 \$0.00	NA 0 \$0).00 N
	ATIONAL CITY ORTGAGE COMPANY	2	\$599,998.29	1.3%	0 \$0.00	NA 0 \$0).00 N
LL	ATIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	1	\$174,489.05	0.38%	0 \$0.00	NA 0 \$0).00 N
MO	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	6	\$1,346,274.41	2.92%	0 \$0.00	NA 0 \$0).00 N
	AVY FEDERAL CREDIT NION	1	\$240,185.05	0.52%	0 \$0.00	NA 0 \$0).00 N
	ORTHWEST FEDERAL REDIT UNION	2	\$452,017.08	0.98%	0 \$0.00	NA 0 \$0).00 N
	RTNERS FEDERAL REDIT UNION	7	\$1,907,440.00	4.14%	0 \$0.00	NA 0 \$0).00 N
	IH MORTGAGE DRPORATION	2	\$449,032.58	0.97%	0 \$0.00	NA 0 \$0).00 N
	NNACLE FINANCIAL DRPORATION	2	\$380,015.92	0.82%	0 \$0.00	NA 0 \$0).00 N
R-0	G CROWN BANK	6	\$1,564,506.43	3.39%	0 \$0.00	NA 0 \$0	0.00 N
	RASOTA COASTAL REDIT UNION	4	\$915,266.50	1.98%	0\$0.00	NA 0 \$0).00 N
SA	XON MORTGAGE INC.	1	\$190,720.32	0.41%	0 \$0.00	NA 0 \$0).00 N
	ACE COAST CREDIT	24	\$4,715,398.27	10.23%	0 \$0.00	NA 0 \$0).00 N
		9	\$1,951,874.53	4.23%	0 \$0.00	NA 0 \$0).00 N

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46%	0 \$0.00	NA 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%	0 \$0.00	NA 0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$227,677.52		0 \$0.00	NA 0	\$0.00	N
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	20	\$5,332,783.28	8.97%	0 \$0.00	NA 0	\$0.00	N
Total		203	\$47,310,220.00	100%	0 \$0.00	0	\$0.00	
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	0 \$0.00	NA 0	\$0.00	N
	IST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	0 \$0.00	NA 0	\$0.00	N
	IST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	0 \$0.00	NA 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	0 \$0.00	NA 0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	0 \$0.00	NA 0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	0 \$0.00	NA 0	\$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	0 \$0.00	NA 0	\$0.00	N
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	0 \$0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	0 \$0.00	NA 0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	0 \$0.00	NA 0	\$0.00	N
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	0 \$0.00	NA 0	\$0.00	N
	,	1	\$159,674.08	0.03%	0 \$0.00	NA 0	\$0.00	N

AMERITRUST MORTGAGE CORPORATION									
ANCHORBANK SSB	4	\$791,341.44	0.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	2	\$458,828.64	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	2	\$482,783.05		_	\$0.00			\$0.00	N
BANK OF HAWAII	28	\$6,115,145.62	1.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	0	\$0.00		_	\$0.00	N
BANK OF STANLY	1	\$272,349.42	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	4	\$732,426.29	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKUSA	1	\$166,055.21	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$203,849.16	0.04%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$171,725.13	0.04%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA	0	\$0.00	N
	3	\$604,229.39	0.13%	0	\$0.00	NA	0	\$0.00	N

BOTTOMLINE MORTGAGE, INC.					
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08% 0 \$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	3	\$561,570.43	0.12% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	3	\$501,355.17	0.11% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57% 0 \$0.00	NA 0 \$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19% 0 \$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$160,694.31	0.03% 0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08% 0 \$0.00	NA 0 \$0.00	N
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$384,653.20	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$158,941.28	0.03% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$319,967.46	0.07% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04% 0 \$0.00	NA 0 \$0.00	N
	4	\$648,307.10	0.14% 0 \$0.00	NA 0 \$0.00	N

1	\$163,417.55	0.03% 0 \$	80.00 NA	0 \$0.00	N
1	\$205,722.93	0.04% 0 \$	80.00 NA	0 \$0.00	N
8	\$1,666,860.86	0.36% 0 \$	80.00 NA	0 \$0.00	N
2	\$423,253.70		60.00 NA	0 \$0.00	
1	\$162,682.00				
2	\$430,710.67	0.09% 0 \$	80.00 NA	0 \$0.00	N
2	\$172,198.79	0.04% 0 \$	80.00 NA	0 \$0.00	N
1	\$272,809.24			Ц	
1	\$150,623.94			0 \$0.00	N
2	\$325,404.75	0.07% 0 \$	80.00 NA	0 \$0.00	N
5	\$1,107,849.43	0.24% 0 \$	80.00 NA	0 \$0.00	N
4	\$726,925.18	0.16% 0 \$	60.00 NA	0\$0.00	N
1	\$188,868.28	0.04% 0 \$	80.00 NA	0 \$0.00	N
2	\$443,218.50	0.09% 0 \$	80.00 NA	0 \$0.00	N
3	\$530,295.14	0.11% 0 \$	80.00 NA	0 \$0.00	
1	\$249,504.07	0.05% 0 \$	80.00 NA	0 \$0.00	N
1	\$193,318.12	0.04% 0 \$	60.00 NA	0\$0.00	N
1	\$158,878.48	0.03% 0 \$	80.00 NA	0 \$0.00	N
4	\$737,322.68	0.16% 0 \$	80.00 NA	0 \$0.00	N
1	\$287,392.75			Ц	
1	\$222,127.99				
3	\$569,353.76	0.12% 0 \$			
1	\$154,307.23	0.03% 0 \$	80.00 NA	0 \$0.00	N
2	\$400,317.48	0.09% 0 \$	80.00 NA	0 \$0.00	N
15	\$2,776,457.10	0.59% 0 \$	80.00 NA	0 \$0.00	N
3	\$524,098.38	0.11% 0\$	80.00 NA	0 \$0.00	N
	8 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1	1 \$205,722.93 8 \$1,666,860.86 2 \$423,253.70 1 \$162,682.00 2 \$430,710.67 2 \$172,198.79 1 \$272,809.24 1 \$150,623.94 2 \$325,404.75 5 \$1,107,849.43 4 \$726,925.18 1 \$188,868.28 2 \$443,218.50 3 \$530,295.14 1 \$193,318.12 1 \$158,878.48 4 \$737,322.68 1 \$287,392.75 1 \$222,127.99 3 \$569,353.76 1 \$154,307.23 2 \$400,317.48	1 \$205,722.93	1 \$205,722.93	1 \$205,722.93

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	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUCORP INC.	1	\$268,406.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$168,721.52				1	_	\$0.00	
	DEAN COOPERATIVE BANK	2	\$337,957.04	1	_			_	\$0.00	
	DEDHAM INSTITUTION FOR		·							
	SAVINGS	2	\$566,700.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$135,288.38	0.03%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
	DESERT SCHOOLS	1	φ133,200.30							
	FEDERAL CREDIT UNION	8	\$1,586,093.25					0	\$0.00	N
	DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER	1	ф177 477 7 <i>C</i>	0.040		ΦΩ ΩΩ	NT A		¢0.00	
	MORTGAGE CORP.	1	\$177,477.76	0.04%	U	\$0.00	NA	U	\$0.00	N
	DUBUQUE BANK AND	3	\$503,700.78	0.11%	٥	\$0.00	NΙΔ	Λ	\$0.00	N
	TRUST COMPANY		Ψ303,700.76	0.1170	Ů	ψ0.00	11/1	Ů	ψ0.00	1
	DURANT BANK AND TRUST	2	\$357,119.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMPANY					φο οο				
	EAGLE BANK	1	\$172,564.09	1	_				\$0.00	N
	EAST WEST BANK	25	\$5,523,061.94	1	-				\$0.00	
	EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	U	\$0.00	NA	U	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT				H			H		
	UNION	3	\$542,930.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS		****							
	SAVINGS BANK	1	\$163,546.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE	1	\$272,000,71	0.060	_	¢0.00	NI A	^	¢0.00	N
	BANK THE	1	\$273,009.71	0.06%	U	\$0.00	NA	U	\$0.00	N
	FARMERS AND									
	MERCHANTS TRUST	1	\$158,878.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPANY				H	-				
	FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL EMPLOYEES			0.24	Ĺ	40.0			40.0	
	CREDIT UNION	1	\$166,524.36	0.04%	\int_{0}^{∞}	\$0.00	NA	0	\$0.00	N
		5	\$980,130.26	0.21%	0	\$0.00	NA	0	\$0.00	N
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FINANCIAL PART CREDIT UNION	NERS									
FIRST CENTURY	BANK, NA	1	\$166,639.93	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS E TRUST COMPANY		2	\$381,441.29	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONV FEDERAL CREDIT		1	\$145,534.47	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE COR	PORATION	3	\$539,819.64	0.12%	0	\$0.00			\$0.00	
FIRST FEDERAL E	BANK, FSB	5	\$896,352.73	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL (CHAMPAIGN-URE		1	\$177,911.04	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S AND LOAN ASSO OF CHARLESTON	CIATION	1	\$171,211.96	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S BANK LACROSSE		2	\$370,219.24	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S BANK OF EASTER		1	\$205,883.26	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA F CORPORATION	UNDING	1	\$188,362.71	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FE CREDIT UNION	EDERAL	2	\$459,154.68			\$0.00		Ш	\$0.00	N
FIRST HAWAIIAN	BANK 1	10	\$1,811,205.72	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON F LOAN CORPORAT		2	\$400,022.49	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTAT	TE BANK 1	13	\$2,497,266.89	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MOI CORPORATION	RTGAGE 2	20	\$3,819,124.32	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAG CORPORATION	Е	5	\$1,063,967.97	0.23%					\$0.00	N
FIRST NATIONAL	BANK	1	\$202,196.11	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL ALASKA	BANK 1	10	\$2,059,668.05	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL AND TRUST COM		2	\$328,861.06	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL CANNON FALLS	BANK IN	1	\$209,783.84	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BAR HARBOR	BANK OF	1	\$165,592.66	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL CHESTER COUNT		6	\$1,107,280.58	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL DECATUR	BANK OF	1	\$259,885.59	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL HARTFORD	BANK OF	1	\$194,239.86	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL HUDSON	BANK OF	4	\$776,164.68	0.17%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	25	\$4,619,847.04	0.99% 0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18% 0	\$0.00		П	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLO	C 1	\$226,268.87	0.05% 0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03% 0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	16	\$3,222,856.62	0.69% 0			0	\$0.00	N
FULTON BANK	4	\$890,062.67	0.19% 0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12% 0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67% 0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03% 0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06% 0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO		\$165,927.25	0.04% 0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	3	\$588,927.65	0.13% 0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$236,823.20	0.05% 0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03% 0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72% 0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33% 0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12% 0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08% 0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04% 0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03% 0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04% 0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03% 0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	. 5	\$1,044,054.41	0.22% 0	\$0.00	NA	0	\$0.00	N

HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22% 0	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND	1	\$191 900 61	0.04% 0	¢0,00	NIA O	\$0.00	
TRUST, FSB	1	\$181,899.61	0.04%	Φ 0.00	NAU	\$0.00	N
HINSDALE BANK & TRUST	1	\$250,983.25	0.05% 0	\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19% 0	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84% 0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	2	\$322,007.08	0.07% 0	\$0.00	NA 0	\$0.00	N
HOMEFEDERAL BANK	1	\$159,148.17	0.03% 0	\$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04% 0	\$0.00	NA 0	\$0.00	N
HOMESTEAD BANK	1	\$157,313.25	0.03% 0	\$0.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04% 0	\$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13% 0	\$0.00	NA 0	\$0.00	N
ILLINI BANK	1	\$213,288.55	0.05% 0	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03% 0	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03% 0	\$0.00	NA 0	\$0.00	N
INDYMAC BANK, FSB	1	\$215,451.44	0.05% 0	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04% 0	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12% 0	\$0.00	NA 0	\$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$265,204.18				\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29% 0	\$0.00	NA 0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07% 0	\$0.00	NA 0	\$0.00	N
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22% 0	\$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09% 0	\$0.00	NA	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3% 0	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1% 0	\$0.00	NA 0	\$0.00	N

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KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04% 0 \$	0.00 NA	0 \$0.00	N
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14% 0 \$	0.00 NA	0\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35% 0 \$	0.00 NA	\$0.00	N
LA GRANGE STATE BANK	1	\$236,087.98	0.05% 0 \$	0.00 NA	0 \$0.00	N
LAKE AREA BANK	2	\$426,849.18	0.09% 0 \$	0.00 NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09% 0 \$	0.00 NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03% 0 \$	0.00 NA	0 \$0.00	N
LANDMARK CREDIT UNION	4	\$686,344.54	0.15% 0 \$	0.00 NA	0.00	N
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42% 0 \$	0.00 NA	0 \$0.00	N
LIBERTY BANK	9	\$1,692,091.16	0.36% 0 \$	0.00 NA	0\$0.00	N
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03% 0 \$	0.00 NA	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03% 0 \$	0.00 NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02% 0 \$	0.00 NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04% 0 \$	0.00 NA	0 \$0.00	N
MACON SAVINGS BANK	3	\$525,822.52	0.11% 0\$	0.00 NA	0\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04% 0 \$	0.00 NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03% 0 \$	0.00 NA	0 \$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09% 0 \$	0.00 NA	0 \$0.00	N
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19% 0 \$	0.00 NA	0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50			0 \$0.00	
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04% 0 \$	0.00 NA	0.00	N
MECHANICS SAVINGS BANK	3	\$576,829.08	0.12% 0 \$	0.00 NA	0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03% 0 \$	0.00 NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08% 0 \$	0.00 NA	0 \$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11% 0 \$	0.00 NA	0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13% 0 \$	0.00 NA	0 \$0.00	N
MERCHANTS BANK	3	\$519,641.60	0.11% 0\$	0.00 NA	0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04% 0 \$	0.00 NA	\$0.00	N

MERCHANTS N. BANK OF WINO		1	\$179,605.98	0.04%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK CO SAVINGS BANK	OUNTY	2	\$407,571.92	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK V. FEDERAL CRED	ALLEY	5	\$890,177.69	0.19%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA I SAVINGS BANK	FEDERAL ,	30	\$5,799,796.39	1.24%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC CREDIT UNION	FEDERAL	10	\$2,157,026.95	0.46%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BAN	NK .	10	\$2,070,974.68	0.44%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINA CREDIT UNION		4	\$870,011.66						\$0.00	N
MIDWEST LOAN INC.	N SERVICES	2	\$311,236.72	0.07%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK	K, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MOR COMPANY	RTGAGE	11	\$2,211,178.14	0.47%			NA	0	\$0.00	N
MORTGAGE AC CORP.DBA WEIG FINANCIAL SER	CHERT	2	\$461,339.14	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AM	IERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY SAVINGS BANK		5	\$1,003,659.13	0.21%	0	\$0.00	NA	0	\$0.00	N
MUTUAL FEDER SAVINGS BANK		1	\$245,752.34	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVIN	IGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BAN COMMERCE	IK OF	3	\$549,931.20	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE CO	1 1 4	52	\$29,389,646.81	6.28%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE H MORTGAGE CO		13	\$2,692,462.94	0.58%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAI UNION	L CREDIT	52	\$9,950,761.62	2.13%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SA BANK	AVINGS	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FE SAVINGS BANK		1	\$167,231.58	0.04%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAV	INGS BANK	9	\$1,727,054.26	0.37%	0	\$0.00	NA	0	\$0.00	N
NJ GATEWAY F CREDIT UNION	EDERAL	1	\$190,728.49	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE CO-OPERATIVE	•	1	\$170,817.29	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHI INVESTMENT C		10	\$1,923,519.21	0.41%	0	\$0.00			\$0.00	N
NORTHMARK B	ANK	1	\$272,685.68	0.06%					\$0.00	N
		3	\$606,555.48	0.13%	0	\$0.00	NA	0	\$0.00	N

NORTHROP GRUMMAN FEDERAL CREDIT UNION							
NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	0\$0.00		0 \$0.00	
NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	0 \$0.00	NA	0 \$0.00	N
NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	0 \$0.00	NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%	_		0 \$0.00	
OCEANFIRST BANK	6	\$1,197,714.29	0.26%	0 \$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	0 \$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	0 \$0.00	NA	0 \$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	0 \$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	_		0 \$0.00	
PATELCO CREDIT UNION	2	\$431,877.30	0.09%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	0 \$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	0 \$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	0 \$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80		1		0 \$0.00	
PEOPLES BANK	1	\$218,070.96	0.05%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,946.50	0.06%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	0 \$0.00	NA	0 \$0.00	N
PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%			0 \$0.00	
PLUMAS BANK	1	\$235,762.83	0.05%	0 \$0.00	NA	0 \$0.00	N
POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	0 \$0.00	NA	0 \$0.00	N

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	2	\$434,821.29	0.09%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$187,616.63	0.04%				0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34						\$0.00	N
QUAKER CITY BANK	10	\$2,163,707.40						\$0.00	N
REDWOOD CREDIT UNION	2	\$440,992.38		_				\$0.00	N
REPUBLIC BANK	1	\$253,264.26	0.05%	0	\$0.00	NA	0	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03%	0	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$225,669.48	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	2	\$322,326.08	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	4	\$675,042.81	0.14%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	0	\$0.00	NA	0	\$0.00	N
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0	\$0.00	NA	0	\$0.00	N
			_	_		_			

SKY FINANCIAL GR	OUP	30	\$5,849,382.02	1.25%	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A		1	\$302,252.20	0.06% (00 02	NΔC	\$0.00	N
FEDERAL SAVINGS	BANK	1	\$302,232.20	0.00%	0.00	IVA	φυ.υυ	11
SPACE COAST CRED	IT	11	\$2,042,174.54	0.44% (\$0.00	NAO	\$0.00	N
UNION		-						
SPENCER SAVINGS I		1	\$159,505.13	0.03%	_		\$0.00	
ST. FRANCIS BANK I		14	\$2,659,390.92	0.57%	\$0.00	NA 0	\$0.00	N
STANDARD BANK A TRUST COMPANY	ND	2	\$443,953.47	0.09%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGA	ACE							
CORPORATION	AGE	6	\$1,025,904.82	0.22%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERA	T .							
CREDIT UNION		7	\$1,386,327.48	0.3%	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL G	ROUP,		Φ1 1 41 02 C 12	0.046	φο οο	27.4	Φ0.00	
INC.	,	6	\$1,141,836.13	0.24%	\$0.00	NAU	\$0.00	N
STAR ONE CREDIT U	INION	17	\$3,640,661.10	0.78%	\$0.00	NA 0	\$0.00	N
STATE BANK OF NE	W	2	¢250 157 50	0.08%	1 ¢0 00	NIA O	\$0.00	N
PRAGUE		2	\$358,157.50	0.08%	30.00	NAU	\$0.00	N
STATE BANK OF THE	Е	3	\$608,701.11	0.13% (00 02	NAO	\$0.00	N
LAKES			ψοσο,701.11	0.13 %	γφο.σσ	11110	Ψ0.00	1
STATE EMPLOYEES	CREDIT	7	\$1,354,585.84	0.29% (\$0.00	NA 0	\$0.00	N
UNION			. , ,					
STERLING CAPITAL MORTGAGE COMPA	NV	6	\$1,271,785.69	0.27%	\$0.00	NA 0	\$0.00	N
STILLWATER NATIO								
BANK & TRUST COM		1	\$197,359.39	0.04%	\$0.00	NA 0	\$0.00	N
STRATA BANK		1	\$160,967.47	0.03%	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGA	AGE	0	·					
COMPANY OF NEW 1	MEXICO	8	\$1,362,913.60	0.29%	\$0.00	NA 0	\$0.00	N
SUN AMERICAN		1	\$171,400,04	0.04% (00.00	NIA O	\$0.00	N
MORTGAGE COMPA	NY	1	\$171,499.04	0.04%	130.00	NAU	\$0.00	N
SUNCOAST SCHOOL		6	\$1,097,668.62	0.23%	00 02	NAO	\$0.00	N
FEDERAL CREDIT U			Ψ1,077,000.02	0.23 %	γφο.σσ	11110	Ψ0.00	1
SUPERIOR MORTGA			ф 2 0 7.7 61.00	0.068		N T 4 0	φο οο	
CORPORATION (2187) CENTURY MORTGA		1	\$295,761.80	0.06%)\$0.00	NAI	\$0.00	N
SWAIN MORTGAGE	JE)							
COMPANY		3	\$488,152.38	0.1%	\$0.00	NA 0	\$0.00	N
T AND C FEDERAL C	'REDIT				1.			
UNION	REDIT	1	\$187,172.27	0.04%	\$0.00	NA 0	\$0.00	N
TCF MORTGAGE			Ф257 777 00	0.000	λ ΦΩ ΩΩ	N IA 0	Φ0.00	
CORPORATION		2	\$357,777.99	0.08%	J\$U.00	NA (\$0.00	N
TECHNOLOGY CREE	DIT	5	\$1,147,952.83	0.25% (00.02	NIAO	\$0.00	N
UNION		3	ψ1,147,932.83	0.23%	, \$0.00	INA	φυ.υυ	N
TELEPHONE CREDIT	UNION	1	\$158,686.79	0.03%	\$0.00	NAO	\$0.00	N
N.H.		1	·					
THE BANK OF NEW	YORK	1	\$53,914.41	0.01%			\$0.00	
1		1	\$218,749.74	0.05%	\$0.00	NA 0	\$0.00	N

THE CITIZENS BANKING COMPANY							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24% 0	\$0.00	NA	\$0.00	1
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05% 0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03% 0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06% 0	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54% 0			\$0.00	
THE HONOR STATE BANK	1	\$175,843.03	0.04% 0	\$0.00	NA	0.00	1
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21% 0	\$0.00		\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39% 0	\$0.00	NA	\$0.00	N
THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05% 0	\$0.00	NA	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04% 0	\$0.00	NA	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24% 0	\$0.00	NA	\$0.00	1
THE PARK BANK	1	\$190,398.99	0.04% 0	\$0.00	NA	00.00	ľ
THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04% 0			\$0.00	
THE SUTTON STATE BANK	2	\$322,815.35	0.07% 0	\$0.00	NA	\$0.00	1
TIERONE BANK	7	\$1,417,406.41	0.3% 0	\$0.00		0.00	
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08% 0	\$0.00	NA	\$0.00	1
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08% 0			\$0.00	1
TRAVIS CREDIT UNION	3	\$642,033.87	0.14% 0	\$0.00	NA	\$0.00]
U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14% 0	ļ ·		\$0.00	
U. S. MORTGAGE CORP.	4	\$702,501.74	0.15% 0	\$0.00	NA	\$0.00]
UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14% 0			\$0.00	
UNION BANK	8	\$1,472,803.24	0.31% 0	\$0.00	NA	\$0.00]
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04% 0	ļ ·		\$0.00	
UNIONBANK	1	\$175,685.31	0.04% 0			0.00\$	
UNITED BANK OF UNION	1	\$170,083.10	0.04% 0	\$0.00	NA	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07% 0	ļ ·		\$0.00	
UNITED MORTGAGE	4	\$692,678.48	0.15% 0	\$0.00	NA	\$0.00	-

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C	OMPANY							L		
	NITED NATIONS FEDERAL	5	\$871,402.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDIT UNION							H		
_	NIVERSITY & STATE MPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA	.0	\$0.00	N
	NIZAN BANK, NATIONAL							t		
	SSOCIATION	5	\$1,044,865.66	0.22%	0	\$0.00	NA	.0	\$0.00	N
	SALLIANCE FEDERAL	4	Ф010 470 15	0.170		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	
C	REDIT UNION	4	\$812,472.15	0.17%	U	\$0.00	NA	U	\$0.00	N
	ALLEY MORTGAGE	1	\$174,309.90	0.04%	0	\$0.00	NΔ	n	\$0.00	N
	OMPANY INC.	1	•		Ļ			L		
	ALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	0	\$0.00	N
	ANDENBERG FEDERAL	4	\$854,131.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDIT UNION							Ł		
	ILLAGE MORTGAGE OMPANY	2	\$478,692.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	T DEVELOPMENT CREDIT				l	<u> </u>		t		
	NION	1	\$157,525.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	YSTAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	0	\$0.00	N
W	ASHINGTON CREDIT	3	\$706,257.70	0.15%		\$0.00	NI A		\$0.00	N
U.	NION	3	\$700,237.70	0.13%	V	\$0.00	NA	U	\$0.00	N
	ASHINGTON MUTUAL	3	\$578,824.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANK, FA		ψο / 0,0 2 ποτ	0.1270	Ľ	φοίου	1,111	Ľ	φοίσσ	1
	ASHINGTON STATE	2	\$468,463.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	MPLOYEES CREDIT UNION ASHINGTON TRUST BANK	6	\$995,240.24	0.21%	0	\$0.00	NI A		\$0.00	N
	AUKESHA STATE BANK	1	\$169,826.89		_		1	+	\$0.00	N
	YELLS FARGO HOME	1								1,
	ORTGAGE, INC.	1	\$224,902.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	EOKIE CREDIT UNION	1	\$159,005.37	0.03%	0	\$0.00	NA	0	\$0.00	N
W	ESCOM CREDIT UNION	24	\$4,658,113.62		-	\$0.00		_	\$0.00	N
W	ESTCONSIN CREDIT	1			Ī					
U.	NION	1	\$174,101.44	0.04%	U	\$0.00	NA	U	\$0.00	N
W	ESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	YILLIAM PENN SAVINGS	1	\$196,258.32	0.04%	n	\$0.00	NA	n	\$0.00	N
	ND LOAN ASSOCIATION		\$170, 2 50.52	0.0170	Ľ	7 3.00	1111	Ľ	43.00	1
	ILMINGTON TRUST	2	\$359,669.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	OMPANY INTER HILL FEDERAL				H			H		
	AVINGS BANK	1	\$209,635.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORKERS CREDIT UNION	2	\$389,701.42	0.08%	n	\$0.00	NA	n	\$0.00	N
	ORLD SAVINGS BANK	54	. ,		-	_		-	\$0.00	N
	ADKIN VALLEY BANK									
	ND TRUST COMPANY	6	\$1,096,555.45	0.23%	\mathbf{I}^{0}	\$0.00	NA NA	\int_{0}^{∞}	\$0.00	N
U:	navailable	438	\$85,375,353.05	13.53%	0	\$0.00	NA	0	\$0.00	N
		2,531	\$490,035,311.00	100%	0	\$0.00		0	\$0.00	
					Ī			1		

Total

31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0 \$0.00	NA 0 \$0.00	I
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0 \$0.00	NA 0 \$0.00	1
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0 \$0.00	NA 0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0 \$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0 \$0.00	NA 0 \$0.00	ľ
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0 \$0.00	NA 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0 \$0.00	NA 0 \$0.00	1
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%		NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0.00\$	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0 \$0.00	NA 0 \$0.00	ľ
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0 \$0.00	NA 0 \$0.00	ľ
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0 \$0.00	NA 0 \$0.00	ľ
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0 \$0.00	NA 0 \$0.00	1
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0 \$0.00	NA 0 \$0.00	1
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0 \$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0 \$0.00	NA 0 \$0.00	1
		2	\$498,190.21	0.1%	0 \$0.00	NA 0 \$0.00	1

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AMERICAN SAVINGS BANK, F.S.B.									
AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	5	\$982,680.41	0.21%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$164,384.10	0.03%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	1	\$183,994.92	0.04%	_		NA	0	\$0.00	N
BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$417,064.70	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA	0	\$0.00	N
BELMONT SAVINGS BANK	2	\$453,455.42	0.09%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA	0	\$0.00	N

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BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA	0	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$337,352.96	0.07%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	1	\$214,088.04	0.04%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	$\overline{}$	ΦΩ ΩΩ	NT A	$\overline{}$	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26%	0	\$0.00			\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37						\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,435.16	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%					\$0.00	
COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$363,799.80	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$192,809.18						\$0.00	
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CREDIT UNION MORTGAGE							
CO.	2	\$371,546.63	0.08%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	\$0.00	NA	0 \$0.00	N
CROWN BANK, N.A.	2	\$345,023.12	0.07%	\$0.00	NA	0 \$0.00	N
CUMANET, LLC	2	\$376,751.94	0.08%	\$0.00	NA	0 \$0.00	N
CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	\$0.00	NA	0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	\$0.00		0 \$0.00	
DEVON BANK	1	\$243,557.95	0.05%	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	9	\$1,848,860.63	0.39% (\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06%	\$0.00	NA	0 \$0.00	N
EAGLE BANK	1	\$172,593.34	0.04%	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	10	\$2,248,707.92	0.47% (\$0.00	NA	0 \$0.00	N
EASTERN BANK	1	\$163,599.27	0.03%	\$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	\$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$177,615.95	0.04%	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	\$0.00	NA	0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	6	\$1,205,327.68	0.25%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$303,638.61	0.06%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	\$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	\$0.00	NA	0 \$0.00	N

FARMINGTON SAVINO BANK	is 1	\$164,463.51	0.03%	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AN DISCOUNT BANK	D 1	\$209,486.57	0.04%	\$0.00	NA 0	\$0.00	N
FIFTH THIRD - DEDICA CHANNEL	ATED 6	\$1,262,064.43	0.26%	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	S 2	\$469,772.19	0.1%	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BAN	1 1	\$249,785.36	0.05%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK TRUST COMPANY OF S	/ .	\$1,254,199.45	0.26%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BA	ANK 1	\$232,411.04	0.05%	\$0.00	NA 0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORA	ATION 2	\$444,356.89	0.09%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OHIO	OF 1	\$165,966.21	0.03%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK WISCONSIN	1	\$247,157.17				\$0.00	
FIRST FEDERAL BANK	K, FSB 2	\$396,380.76	0.08%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL CAPIT BANK	ΓAL 3	\$524,709.92	0.11% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVIN AND LOAN ASSOCIAT OF CHARLESTON, SC		\$225,429.18	0.05%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVIN BANK	NGS 1	\$171,797.83	0.04%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVIN BANK OF EASTERN OF		\$171,378.97	0.04%	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BAN	IK 11	\$2,516,096.39	0.53%	\$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1 701	\$3,742,835.46	0.78%	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BA	ANK 10	\$1,961,685.74	0.41%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGA CORPORATION	AGE 19	\$3,717,147.81	0.78%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BAN TRUST	JK & 1	\$171,935.94	0.04%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BAN ALASKA	0 K	\$1,219,785.46	0.26%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BAN AND TRUST COMPANY		\$187,987.79	0.04%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BAN CANNON FALLS		\$473,585.48	0.1%	\$0.00	NA 0	\$0.00	N
	1	\$174,788.08	0.04%	\$0.00	NA 0	\$0.00	N

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FIRST NATIONA ALTAVISTA	AL BANK OF									
FIRST NATIONA BAR HARBOR	AL BANK OF	1	\$293,821.40	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONA CHESTER COUN		1	\$199,184.04	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONA DECATUR	AL BANK OF	3	\$598,003.95	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONA HUDSON	AL BANK OF	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONA NORTH EAST	AL BANK OF	2	\$377,741.70	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONA OMAHA	AL BANK OF	12	\$2,141,102.29						\$0.00	
FIRST PLACE B	ANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLI BANK	C SAVINGS	3	\$668,745.42	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE B MORTGAGE CO		1	\$159,541.06	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE B RUSH CITY	ANK OF	1	\$253,743.64	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNO CREDIT UNION		2	\$391,638.94	0.08%	0	\$0.00			\$0.00	N
FIRST UNITED	BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST US COMN CREDIT UNION		1	\$296,537.01	0.06%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CRED	IT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FE CREDIT UNION		1	\$171,725.79	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MOR CORP.	RTGAGE	6	\$1,261,275.30						\$0.00	
FREMONT BAN	K	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK		8	\$1,444,984.85	0.3%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAV INSTITUTION F		4	\$857,605.14	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BAN	NK, F.S.B.	1	\$282,314.50	0.06%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUS	SINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUN DIVERSIFIED M SERVICES		1	\$295,342.86	0.06%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT CREDIT UNION		1	\$285,244.10	0.06%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	ζ	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0	\$0.00	N
GRANITE STAT UNION	E CREDIT	1	\$216,144.08	0.05%	0	\$0.00			\$0.00	N
GREAT LAKES UNION	CREDIT	2	\$378,397.53	0.08%	0	\$0.00	NA	0	\$0.00	N

GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	3	\$509,692.96	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00			\$0.00	N
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34					0	\$0.00	N
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	17	\$3,334,349.08			\$0.00		0	\$0.00	N
HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0	\$0.00	N
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ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$179,830.83	0.04% 0 \$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04% 0 \$0.00	NA 0	\$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04% 0 \$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03% 0 \$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$598,001.27	0.13% 0 \$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,904.56	0.05% 0 \$0.00	NA 0	\$0.00	N
IRWIN MORTGAGE CORPORATION	5	\$1,023,091.99	0.21% 0 \$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2% 0 \$0.00	NA 0	\$0.00	N
ISB COMMUNITY BANK	1	\$188,630.48	0.04% 0 \$0.00			N
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15% 0 \$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88% 0 \$0.00	NA 0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$390,982.98	0.08% 0 \$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44% 0 \$0.00	NA 0	\$0.00	Z
JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04% 0 \$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04% 0 \$0.00	NA 0	\$0.00	N
KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08% 0 \$0.00	NA 0	\$0.00	N
KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08% 0 \$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04% 0 \$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03% 0 \$0.00	NA 0	\$0.00	N
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27% 0 \$0.00	NA 0	\$0.00	N
LAKE AREA BANK	2	\$442,229.05	0.09% 0 \$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$168,034.15	0.04% 0 \$0.00	NA 0	\$0.00	N
LAKELAND BANK	1	\$206,236.68	0.04% 0 \$0.00	NA 0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05% 0 \$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34% 0 \$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	1	\$273,163.65	0.06% 0 \$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33% 0 \$0.00	NA 0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04% 0 \$0.00	NA 0	\$0.00	N
LIBERTY BANK	5	\$949,648.44	0.2% 0 \$0.00	NA 0	\$0.00	N

LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0 \$	60.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK FSB	7	\$1,515,421.51	0.32%	0 \$	60.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0 \$	60.00	NA	0 \$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0 \$	60.00	NA	0 \$0.00	N
MACON SAVINGS BANK	1	\$211,958.49	0.04%	0 \$	60.00	NA	0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	L 1	\$166,645.99	0.03%	0 \$	60.00	NA	0 \$0.00	N
MAJOR MORTGAGE	1	\$230,199.95	0.05%	0 \$	60.00	NA	0 \$0.00	N
MANSFIELD COOPERATI' BANK	VE 2	\$376,054.97	0.08%	0 \$	60.00	NA	0 \$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0 \$	80.00	NA	0 \$0.00	N
MARINE BANK MORTGA SERVICES	GE 1	\$178,684.57	0.04%	0 \$	60.00	NA	0 \$0.00	N
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0 \$	60.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0 \$	60.00	NA	0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0 \$	60.00	NA	0 \$0.00	N
MCCAUGHAN MORTGAG COMPANY INC.	E 1	\$205,599.92	0.04%	0 \$	60.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0 \$	60.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0 \$	60.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0 \$	60.00	NA	0 \$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0 \$	60.00	NA	0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0 \$	60.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0 \$	60.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0 \$	60.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,729.83	0.04%	0 \$	60.00	NA	0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0 \$	60.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0 \$	60.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 4	\$746,864.72	0.16%	0 \$	60.00	NA	0 \$0.00	N

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METROBANK	1	\$191,571.43	0.04% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL	1	\$173,475.79			N N
BANK	1	\$175,775.77	0.04 /6 0 \$0.00	/ ΝΑΟ ΦΟ.ΟΟ	1
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	5	\$1,082,675.80	0.23% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16% 0 \$0.00		N
MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11% 0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$182,850.21	0.04% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,306,609.49			N
MONSON SAVINGS BANK	2	\$187,158.48	0.04% 0 \$0.00	NA 0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03% 0 \$0.00		N
MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$293,908.81	0.06% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$179,474.47	0.04% 0 \$0.00		N
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38% 0 \$0.00	NA 0 \$0.00	N
NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$3,698,275.61	0.77% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89% 0 \$0.00	NA 0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06% 0 \$0.00	NA 0 \$0.00	N

NEW SOUTH SAVINGS BA		3	\$670,927.58	0.14%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD N BANK		1	\$273,786.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK	12	\$2,130,196.64	0.45%	0	\$0.00	NA	0	\$0.00	N
NORTH SHO										
CO-OPERAT	·	3	\$770,301.70	0.16%	O	\$0.00	NA	O	\$0.00	N
NORTHERN		8	\$1,661,982.60	0.35%	0	\$0.00	NA	0	\$0.00	N
	T COMPANY	- 0	Ψ1,001,702.00	0.55 70	Ü	ψ0.00	1171	Ů	Ψ0.00	1,
NORTHWES'		12	\$2,632,787.43	0.55%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNI					H			Н		
BANK	I GEORGIA	1	\$238,615.38	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHWES'	TERN									
MORTGAGE		8	\$1,640,578.83	0.34%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVE	1	¢100 701 00	0.040/		ቀለ ለሰ	NTA	$\overline{}$	¢Ω ΩΩ	N
BANK		1	\$188,701.82	0.04%	U	\$0.00	NA	U	\$0.00	N
NUMERICA (CREDIT UNION	1	\$161,468.43	0.03%	0	\$0.00	NA	0	\$0.00	N
NVR MORTO INC.	GAGE FINANCE	2	\$420,661.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NWA FEDER	AL CREDIT	2	\$330,342.51	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION OAK BANK		1	\$177,775.61	0.04%	Λ	00.02	NI A	Λ	\$0.00	N
	AND SAVINGS	1	\$177,773.01	0.04%	U	\$0.00	NA	U	\$0.00	1
BANK	AND SAVINGS	1	\$232,867.59	0.05%	0	\$0.00	NA	0	\$0.00	N
OCEAN BAN	K	1	\$175,004.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	K DBA OCEAN	1								
MORTGAGE	BANKERS	1	\$193,088.39	0.04%	U	\$0.00	NA	U	\$0.00	N
OCEANFIRS'	ΓBANK	13	\$2,748,506.14	0.58%	0	\$0.00	NA	0	\$0.00	N
OLD FORT B COMPANY	ANKING	1	\$270,983.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITY CREDIT	-1	ф1 72 426 5 0	0.046		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
UNION		1	\$172,436.59	0.04%	U	\$0.00	NA	U	\$0.00	N
ORANGE CO			****	0.068					.	•
TEACHERS I CREDIT UNI		1	\$280,971.24	0.06%	O	\$0.00	NA	U	\$0.00	N
	DERAL CREDIT				H			H		
UNION	DERAL CREDIT	1	\$165,396.06	0.03%	0	\$0.00	NA	0	\$0.00	N
PARTNERS F	FEDERAL	2	ф 27 (012 00	0.000		# 0.00	27.4		Φ0.00	
CREDIT UNI	ON	2	\$376,013.00	0.08%	O	\$0.00	NA	U	\$0.00	N
PATELCO CF	REDIT UNION	3	\$589,294.55	0.12%	0	\$0.00	NA	0	\$0.00	N
PAVILION M	IORTGAGE	3	\$514,476.66	0.11%	0	\$0.00	NΔ	0	\$0.00	N
COMPANY		3	ψ517,770.00	0.11/0		ψυ.υυ	11/1	Ĭ	ψυ.υυ	1,
	MORTGAGE	6	\$1,245,313.52	0.26%	0	\$0.00	NA	0	\$0.00	N
PENTAGON 1	ORPORATION EEDED AT				Н					
CREDIT UNI		4	\$783,391.55						\$0.00	
		1	\$168,641.63	0.04%	0	\$0.00	NA	0	\$0.00	N

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PEOPLES BANK, NATIONAL ASSOCIATION									
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$204,649.85	0.04%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$97,877.18	0.02%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42%	0	\$0.00	NA	0	\$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	4	\$1,093,437.96						\$0.00	
QUAKER CITY BANK	5	\$1,113,785.27	0.23%				1	\$0.00	N
REGIONS BANK	1	\$186,979.77	0.04%	_			_	\$0.00	N
REPUBLIC BANK	1	\$205,640.61	0.04%	_			1	\$0.00	N
RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43						\$0.00	N
S&T BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18					ļ	\$0.00	
SBC MORTGAGE, LLC	1	\$153,102.31	0.03%				-	\$0.00	
SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0	\$0.00	N

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		1			T		
SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	\$0.00	NA	\$0.00	N
SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	\$0.00	NA (\$0.00	N
SILVER STATE SCHOOLS	5	\$1,069,396.36				\$0.00	N
CREDIT UNION	1						
SIX RIVERS BANK	2.4	\$138,587.22	0.03% 0	+		\$0.00	N
SKY FINANCIAL GROUP SOMERSET TRUST	34	\$6,748,765.77	1.41%	\$0.00	NA	\$0.00	N
COMPANY	2	\$526,281.19	0.11%	\$0.00	NA (\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	\$0.00	NA	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	\$0.00	NA	\$0.00	N
SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	\$0.00	NA (\$0.00	N
ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	\$0.00	NA (\$0.00	N
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	\$0.00	NA (\$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	\$0.00	NA	\$0.00	N
ST. MARYS BANK	5	\$986,092.86	0.21%	\$0.00	NA (\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	\$0.00	NA (\$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	\$0.00	NA (\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$239,132.16	0.05%	\$0.00	NA	\$0.00	N
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	\$0.00	NA (\$0.00	N
STATE BANK OF LACROSSE	1	\$230,431.46	0.05%	\$0.00	NA (\$0.00	N
STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	\$0.00	NA (\$0.00	N
STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	\$0.00	NA	\$0.00	N
STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	\$0.00	NA	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78				\$0.00	N
STRATA BANK	2	\$460,022.18	0.1%	\$0.00	NA	\$0.00	N
STURDY SAVINGS BANK	1	\$173,370.84				\$0.00	N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0 \$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0 \$0.00	NA 0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0 \$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0 \$0.00	NA 0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05					
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0 \$0.00	NA 0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03%	0 \$0.00	NA 0	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0 \$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0 \$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0 \$0.00	NA 0	\$0.00	N
THE HONOR STATE BANK	2	\$371,361.01	0.08%	0 \$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	0 \$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$163,943.10	0.03%	0 \$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	0 \$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0 \$0.00	NA 0	\$0.00	N
TIERONE BANK	4	\$721,958.90	0.15%	0 \$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	0 \$0.00	NA 0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	0 \$0.00	NA 0	\$0.00	N
TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	0 \$0.00	NA 0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	0 \$0.00	NA 0	\$0.00	N
TRUWEST CREDIT UNION	1	\$165,011.26					
U. S. MORTGAGE CORP.	2	\$434,351.78	0.09%	0 \$0.00			
UNION BANK	3	\$788,516.65	0.17%	0 \$0.00	NA 0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%	0 \$0.00	NA 0	\$0.00	N
UNIONBANK	8	\$1,679,539.98	0.35%	0 \$0.00	NA 0	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$271,005.97	0.06%	0 \$0.00	NA 0	\$0.00	N

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	2,455	\$497,032,846.00	100%	\$0.00)	\$0.00	
Unavailable	416		13.43%	_		0.00\$	
UNION, INC.	2	\$403,328.34	0.08%	0.00\$) NA	0.00	N
WRIGHT-PATT CREDIT							
WORKERS CREDIT UNION WORLD SAVINGS BANK	3 20	\$613,317.04 \$4,308,814.12	0.13% (0 \$0.00 0 \$0.00	N N
SAVINGS BANK		·					
WINTER HILL FEDERAL	4	\$789,346.88	0.17%	\$0.00) NA	\$0.00	N
COMPANY	1	\$202,269.11	0.04%	0.00) NA	\$0.00	N
WESTERLY SAVINGS BANK WILMINGTON TRUST	2	\$473,126.38	0.1%			\$0.00	N
UNION WESTERLY SAVINGS DANK		·					
WESTCONSIN CREDIT	2	\$363,890.70				0\$0.00	N
WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%			0.00\$0	N
WAUKESHA STATE BANK	5	\$903,621.58	0.14%			0 \$0.00	N
EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	3	\$648,377.45	0.14%			0 \$0.00	
WASHINGTON STATE	3	\$583,156.55	0.12%	0\$0.00) NA	\$0.00	N
WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03%	\$0.00) NA	\$0.00	N
MORTGAGE GROUP	1	\$167,934.63	0.04%	J)3U.U(J NA	\$0.00	N
WASHINGTON CAPITAL	1						
UNION VYSTAR CREDIT UNION	1	\$173,925.25				0 \$0.00	N
VISTA FEDERAL CREDIT	1	\$217,737.52	0.05%	0.00) NA	\$0.00	N
VIRTUALBANK	1	\$237,558.57	0.05%	0.00) NA	0\$0.00	N
VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	\$0.00) NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	\$0.00) NA	\$0.00	N
BANK	1	\$174,873.07	0.04%	0.00) NA	0 \$0.00	N
VALLEY NATIONAL BANK VAN WERT NATIONAL	19	\$3,868,816.30				\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33				0 \$0.00	N
WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	\$0.00) NA	0 \$0.00	N
CREDIT UNION UNIVERSITY OF	1	\$183,454.80				0 \$0.00	N
EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL	1						
UNIVERSITY & STATE	2	\$539,717.44	0.11%	0\$0.00) NA	0\$0.00	N
UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	\$0.00) NA	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	2	\$449,513.71	0.09%	0.00) NA	\$0.00	N
BANK	3	\$532,130.99	0.11%	0 \$0.00) NA(0 \$0.00	N
UNITED COMMUNITY							

Total

Eugai Filling. i	FEDERAL NATIONAL MORTGAGE	ASSC	CIATION FAININ		- FOIIII A	BS-15G/A	
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5%	0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0 \$0.00	NA 0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$175,827.56		0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$232,303.08	0.05%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,126.36	0.05%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$809,172.44	0.17%	0 \$0.00	NA 0 \$0.00	N
	AMERICANA NATIONAL BANK	1	\$238,662.60		0 \$0.00	NA 0 \$0.00	N
		1	\$272,174.89	0.06%	0 \$0.00	NA 0 \$0.00	N

AMERICAS CHRISTIAN CREDIT UNION							
AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03%	0 \$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	5	\$961,145.66	0.2%	0 \$0.00	NA 0	\$0.00	N
ANCHORBANK SSB	1	\$164,892.87		0 \$0.00	1	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,504.92		0 \$0.00		\$0.00	
ASSOCIATED MORTGAGE INC.	29	\$5,509,582.49	1.15%	0 \$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11%	0 \$0.00	NA 0	\$0.00	N
ATLANTIC SAVINGS BANK FSB	1	\$182,148.37		0 \$0.00		\$0.00	
AUBURNBANK	1	\$221,296.86	0.05%	0 \$0.00	NA 0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$633,256.73	0.13%	0 \$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC.	5	\$1,088,317.80	0.23%	0 \$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	9	\$1,730,880.86	0.36%	0 \$0.00	NA 0	\$0.00	N
BANK CENTER FIRST	1	\$198,745.39	0.04%	0 \$0.00	NA 0	\$0.00	N
BANK MUTUAL	5	\$986,471.70	0.21%	0 \$0.00	NA 0	\$0.00	N
BANK OF AMERICA NA	2	\$398,772.54	0.08%	0 \$0.00	NA 0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$178,619.49	0.04%	0 \$0.00	NA 0	\$0.00	N
BANK OF HAWAII	16	\$4,056,633.89	0.84%	0 \$0.00	NA 0	\$0.00	N
BANK OF LANCASTER	1	\$313,571.93	0.07%	0 \$0.00	NA 0	\$0.00	N
BANK OF LANCASTER COUNTY NA	3	\$591,914.92	0.12%	0 \$0.00	NA 0	\$0.00	N
BANK OF MISSISSIPPI	2	\$436,353.95	0.09%	0 \$0.00	NA 0	\$0.00	N
BANK OF NEWPORT	5	\$891,615.50	0.19%	0 \$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,981,967.90	0.41%	0 \$0.00	NA 0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	3	\$628,455.65		0 \$0.00		\$0.00	
BANKILLINOIS	1	\$214,475.24	0.04%	0 \$0.00	NA 0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32		0 \$0.00		\$0.00	
BAXTER CREDIT UNION	10	\$2,199,398.93	0.46%	0 \$0.00	NA 0	\$0.00	N
BAY GULF CREDIT UNION	1	\$218,291.60	$0.0\overline{5\%}$	0 \$0.00	NA 0	\$0.00	N
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05%	0 \$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	2	\$441,360.21	0.09%	0 \$0.00	NA 0	\$0.00	N
BENCHMARK BANK	2	\$372,382.67	0.08%	0 \$0.00	NA 0	\$0.00	N

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49				NA	0	\$0.00	N
BUSEY BANK	3	\$598,929.68	0.12%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	-			_	\$0.00	
CHARTER BANK	4	\$798,761.59	0.17%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0	\$0.00	N

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CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	C	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	C	\$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	C	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	O	\$0.00	N
CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	0	\$0.00	NA	O	\$0.00	N
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	0	\$0.00	NA	O	\$0.00	N
COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	O	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	C	\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	O	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05%					\$0.00	N
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	O	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	O	\$0.00	N
CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	0	\$0.00	NA	O	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0	\$0.00	N

CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00			\$0.00	
DEAN COOPERATIVE BANK	1	\$224,726.04		_			_	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96						\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23						\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67						\$0.00	
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK	1	\$195,545.38		_	_			\$0.00	
ESSEX SAVINGS BANK FSB	2	\$406,225.63						\$0.00	N
EXTRACO MORTGAGE	6	\$1,258,207.47						\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96						\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$499,025.67	0.1%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	0	\$0.00	N
FIMI, INC.	1	\$176,242.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	3	\$703,764.60			_			\$0.00	
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FINANCIAL PARTNERS CREDIT UNION									
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%					\$0.00	
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$208,329.61	0.04%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF DANVILLE									
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78				NA	0	\$0.00	N
FIRST PENN BANK	1	\$239,239.08	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	30	\$5,922,339.41	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF RUSH CITY	1	\$164,463.48	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	89	\$20,492,143.28	4.26%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	6	\$1,401,349.03	0.29%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44						\$0.00	
GREYLOCK FEDERAL	1	\$227,959.79	0.05%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION									
GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	7	\$1,489,483.47	0.31%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$202,026.32	0.04%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0	\$0.00	NA	0	\$0.00	N

HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07% 0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	4	\$781,438.53	0.16% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$183,318.90	0.04% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$257,193.23	0.05% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	10	\$2,346,097.77	0.49% 0 \$0.00	NA 0 \$0.00

COMP	PANY INC.						Ш		
LEESF	PORT BANK	1	\$164,801.52	0.03%	0 \$0.	00 NA	05	\$0.00	N
LEOM UNION	IINSTER CREDIT N	1	\$157,160.73	0.03%	0 \$0.			\$0.00	
	RTY BANK	4	\$629,092.42	0.13%	0 \$0.	00 <u>N</u> A	05	\$0.00	N
LIBER SAVIN	RTY BANK FOR NGS	4	\$789,789.97					\$0.00	
LIBER	RTY FEDERAL NGS BANK	1	\$164,043.23	0.03%	0 \$0.	00 NA	05	\$0.00	N
	RTY SAVINGS BANK,	9	\$2,004,739.75	0.42%	0 \$0.	00 NA	05	\$0.00	N
	LAMOS NATIONAL	38	\$8,458,006.07	1.76%	0 \$0.	00 NA	05	\$0.00	N
	NGELES POLICE IT UNION	2	\$505,379.07	0.11%	0 \$0.	00 NA	0.5	\$0.00	N
CORP	MORTGAGE ORATION	1	\$163,235.14				ш	\$0.00	
MACH	HIAS SAVINGS BANK	1	\$191,848.78				-	\$0.00	
	ON SAVINGS BANK	4	\$723,307.69	0.15%	0 \$0.	00 NA	05	\$0.00	N
	JFACTURERS BANK FRUST CO.	1	\$166,028.83	0.03%	0 \$0.	00 NA	0.5	\$0.00	N
MARB BANK	BLEHEAD SAVINGS	1	\$178,863.69	0.04%	0 \$0.	00 NA	05	\$0.00	N
MARII SERVI	NE BANK MORTGAGE ICES	2	\$407,157.09	0.08%	0 \$0.	00 NA	05	\$0.00	N
MARÇ BANK	QUETTE NATIONAL	3	\$604,346.83	0.13%	0 \$0.	00 NA	05	\$0.00	N
	ACHUSETTS HOUSING NCE AGENCY	1	\$291,277.53	0.06%	0 \$0.	00 NA	05	\$0.00	N
	FLOWER ERATIVE BANK	1	\$183,294.15	0.04%	0 \$0.	00 NA	05	\$0.00	1
	AUGHAN MORTGAGE PANY INC.	1	\$164,398.30	0.03%	0 \$0.	00 NA	05	\$0.00	1
BANK		2	\$467,451.82	0.1%	0 \$0.	00 NA	0.5	\$0.00	1
BANK		2	\$447,074.22	0.09%	0 \$0.	00 NA	05	\$0.00	1
COMP	BERS MORTGAGE PANY INC.	3	\$572,757.77	0.12%	0 \$0.	00 NA	0 5	\$0.00	1
MORT	ORIAL PARK FGAGE, LTD	2	\$364,136.24	0.08%	0 \$0.	00 NA	0.5	\$0.00	1
	CANTILE NATIONAL COF INDIANA	6	\$1,321,976.37	0.27%	0 \$0.	00 NA	0.5	\$0.00	1
	CANTILE TRUST & NGS BANK	1	\$194,324.55	0.04%	0 \$0.	00 NA	0.5	\$0.00]
	CHANTS BANK, ONAL ASSOCIATION	7	\$1,465,291.66				Ш	\$0.00	
		1	\$187,957.86	0.04%	0 \$0.	00 NA	0.5	\$0.00]

MERIWEST MORTGA COMPANY, LLC	GE				
MERRILL MERCHANT BANK	rs 5	\$1,108,600.46	0.23% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK COUNT SAVINGS BANK	Y 4	\$852,838.10	0.18% 0 \$0.00	NA 0 \$0.00	1
METROBANK	1	\$207,493.58	0.04% 0 \$0.00	NA 0 \$0.00	1
MIAMI COUNTY NAT BANK	TIONAL 4	\$871,696.95		NA 0 \$0.00	1
MID AMERICA FEDER SAVINGS BANK	RAL 85	\$18,061,541.30	3.75% 0 \$0.00	NA 0 \$0.00	1
MID-STATE BANK	6	\$1,394,034.27	0.29% 0 \$0.00	NA 0 \$0.00	1
MIDWEST FINANCIAI CREDIT UNION	L 4	\$792,554.74	0.16% 0 \$0.00	NA 0 \$0.00	1
MIDWEST LOAN SER'	VICES 1	\$223,836.79	0.05% 0 \$0.00	NA 0 \$0.00	1
MILFORD BANK, THE	E 5	\$1,008,336.49	0.21% 0 \$0.00	NA 0 \$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04% 0 \$0.00	NA 0 \$0.00	1
MITCHELL MORTGAC COMPANY	GE 1	\$207,952.75	0.04% 0 \$0.00	NA 0 \$0.00	1
MITCHELL MORTGAG COMPANY L.L.C.		\$1,343,371.17		NA 0 \$0.00	1
MONSON SAVINGS B.	ANK 1	\$210,669.80	0.04% 0 \$0.00	NA 0 \$0.00	1
MONTICELLO BANKI COMPANY	NG 1	\$169,397.66	0.04% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE AMERIC	A, INC. 9	\$1,820,887.81	0.38% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CENTER,	, LLC 6	\$1,216,263.21	0.25% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN STATES MORTGAGE CENTERS	S INC. 3	\$610,625.12	0.13% 0 \$0.00	NA 0 \$0.00	1
MT. MCKINLEY BANK	K 2	\$404,877.75	0.08% 0 \$0.00	NA 0 \$0.00	1
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05% 0 \$0.00	NA 0 \$0.00	1
MUTUAL SAVINGS BA	ANK 5	\$1,087,022.09	0.23% 0 \$0.00	NA 0 \$0.00	1
NATIONAL CITY MORTGAGE COMPAN	NY 27	\$5,686,191.76	1.18% 0 \$0.00	NA 0 \$0.00	1
NATIONWIDE ADVAN MORTGAGE COMPAN		\$197,361.36	0.04% 0 \$0.00	NA 0 \$0.00	I
NATIONWIDE ADVAN MORTGAGE COMPAN DEDICATED CHANNE	NTAGE NY - 16	\$3,420,462.05	0.71% 0 \$0.00	NA 0 \$0.00	I
NATIONWIDE HOME MORTGAGE COMPAN	NY 17	\$3,394,128.30	0.71% 0 \$0.00	NA 0 \$0.00	1
NAVY FEDERAL CRE UNION		\$11,684,597.88	2.43% 0 \$0.00	NA 0 \$0.00	I
NEW ERA BANK	1	\$277,909.49	0.06% 0 \$0.00	NA 0 \$0.00]
NEW HORIZONS	1	\$208,998.68		NA 0 \$0.00]

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COMMUNITY CREDIT UNION									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA	0	\$0.00	,
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%				0	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA	0	\$0.00]
NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA	0	\$0.00]
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0	\$0.00	NA	0	\$0.00]
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00			\$0.00	
NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA	0	\$0.00]
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0	\$0.00			\$0.00	
NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA	0	\$0.00]
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0	\$0.00	NA	0	\$0.00]
OAK BANK	1	\$176,175.75	0.04%	0	\$0.00	NA	0	\$0.00]
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA	0	\$0.00]
OCEAN BANK	2	\$327,276.50	0.07%	0	\$0.00	NA	0	\$0.00]
OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA	0	\$0.00]
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0	\$0.00	NA	0	\$0.00]
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA	0	\$0.00]
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	0	\$0.00	NA	0	\$0.00]
PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA	0	\$0.00]
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0	\$0.00	NA	0	\$0.00]
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0	\$0.00	NA	0	\$0.00]
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$1,367,425.28	0.28%	0	\$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA	0	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	0	\$0.00]
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA	0	\$0.00]
PFF BANK AND TRUST	2	\$402,631.10	0.08%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00]

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PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$312,292.49						\$0.00	
SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0	\$0.00	NA	0	\$0.00	N

SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0 \$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0 \$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0 \$0.00) NA	0	\$0.00	N
SOLIDARITY COMMUNITY	1							
FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	0 \$0.00) NA	U	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	0 \$0.00) NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	0 \$0.00) NA	0	\$0.00	N
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0 \$0.00) NA	0	\$0.00	N
SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	_	+		\$0.00	N
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	0 \$0.00	1		\$0.00	
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0 \$0.00) NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0 \$0.00) NA	0	\$0.00	N
ST. MARYS BANK	6	\$1,164,583.37	0.24%	0 \$0.00		_	\$0.00	N
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0 \$0.00) NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0 \$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	0 \$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	0 \$0.00) NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04%	0 \$0.00) NA	0	\$0.00	N
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0 \$0.00) NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	0 \$0.00) NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	0 \$0.00) NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$440,943.88	0.09%	0 \$0.00) NA	0	\$0.00	N
STRATA BANK	1	\$233,744.74	0.05%	0 \$0.00) NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$679,074.10	0.14%	0 \$0.00) NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0 \$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0 \$0.00) NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%				\$0.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$199,458.44	0.04%	0 \$0.00) NA	0	\$0.00	N

SWAIN MORTGAGE COMPANY					
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	3	\$566,782.92	0.12% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$255,961.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04% 0 \$0.00		N
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	2	\$549,092.38	0.11% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	2	\$531,678.03			N
UNION BANK	14	\$3,176,866.53	0.66% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	2	\$366,319.81	0.08% 0 \$0.00	<u> </u>	N
UNITED BANK AND TRUST COMPANY	1	\$174,994.53			N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05% 0 \$0.00) NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$348,718.70	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41% 0 \$0.00	NA 0 \$0.00	N
	2	\$412,562.14	0.09% 0 \$0.00	NA 0 \$0.00	N

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UNITED MORTGAGE COMPANY						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09% 0 \$0	.00 NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04% 0 \$0	.00 NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04% 0 \$0	.00 NA	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12% 0 \$0	.00 NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04% 0 \$0	.00 NA	0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02% 0 \$0		0 \$0.00	N
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69% 0 \$0	.00 NA	0 \$0.00	N
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04% 0 \$0	.00 NA	\$0.00	N
VERITY CREDIT UNION	1	\$167,206.96	0.03% 0 \$0	.00 NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06% 0 \$0		0 \$0.00	
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28% 0 \$0	.00 NA	0 \$0.00	N
VIRTUALBANK	1	\$256,288.47	0.05% 0 \$0	.00 NA	0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04% 0 \$0		0 \$0.00	N
VYSTAR CREDIT UNION	4	\$702,821.29	0.15% 0 \$0	.00 NA	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05% 0 \$0	.00 NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09% 0 \$0		0 \$0.00	
WASHINGTON TRUST BANK	1	\$167,700.67	0.03% 0 \$0	.00 NA	0 \$0.00	N
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04% 0 \$0	.00 NA	0 \$0.00	N
WAUKESHA STATE BANK	4	\$789,003.77	0.16% 0 \$0	.00 NA	0.00	N
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24% 0 \$0	.00 NA	0.00	N
WESTBANK	1	\$206,464.43	0.04% 0 \$0	.00 NA	0 \$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04% 0 \$0	.00 NA	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04% 0 \$0	.00 NA	0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05% 0 \$0	.00 NA	0 \$0.00	N
WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12% 0 \$0	.00 NA	0 \$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23% 0 \$0	.00 NA	\$0.00	N

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	WORKERS CREDIT UNION	2	\$398,532.93	0.08% 0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	26	†		NA 0 \$0.00 N
	Unavailable	394	. , ,	 	NA 0 \$0.00 N
Total		+	\$498,535,116.00		0 \$0.00
		-,-	Ψ • • • • • • • • • • • • • • • • • • •	1	7 7 7 7 7
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00		NA 0 \$0.00 N
	ANCHORBANK FSB	1	\$166,246.24	0.36% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45		NA 0 \$0.00
<u> </u>	BANK OF AMERICA NA	1	\$308,871.46		NA 0 \$0.00 N
	BANK OF HAWAII	1	\$366,206.92	0.79% 0 \$0.00	NA 0 \$0.00 N
	BANK OF NEWPORT	1	\$170,840.56	0.37% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	BAXTER CREDIT UNION	1	\$292,897.94	0.63% 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62% 0 \$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82		NA 0 \$0.00
<u> </u>	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	2	·		NA 0 \$0.00
<u> </u>	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01		NA 0 \$0.00
<u> </u>	CROWN BANK FSB	1	\$188,739.42		NA 0 \$0.00
<u> </u>	CU WEST MORTGAGE, INC.	1	\$175,018.40		NA 0 \$0.00
<u> </u>	DESERT HILLS BANK	1	\$222,240.38	0.48% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52% 0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$246,016.26		NA 0 \$0.00
<u> </u>	EAST WEST BANK	1	\$337,842.78		NA 0 \$0.00
		7	\$1,354,523.83	2.91% 0 \$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL									
FIRST CITIZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13						\$0.00	
FIRST PLACE BANK	4	\$953,871.01	2.05%	0	\$0.00	NA	0	\$0.00	N
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63						\$0.00	
FREMONT BANK	1	\$165,083.78	0.35%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	2	\$414,152.13	0.89%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66			\$0.00			\$0.00	
HEARTLAND BANK	1	\$166,415.96	0.36%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	2	\$490,867.35	1.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00			\$0.00		0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$850,735.18	1.83%	0	\$0.00	NA	0	\$0.00	N

DEDICATED CHANNEL									
NEW SOUTH FEDERAL	1	Ф210 O71 20	0.600	^	ቀሳ ሳሳ	NI A	^	ተለ ለሰ	
SAVINGS BANK	1	\$318,971.38	0.68%	U	\$0.00	NA	U	\$0.00	N
NORTHERN OHIO	1	\$208,091.76	0.45%	Λ	¢በ በበ	NΔ	\cap	\$0.00	N
INVESTMENT COMPANY	1	Φ2U0,U91.7U	U.43 /u	U	Φ 0.00	11/7	U	\$0.00	1
NORTHWEST FEDERAL	3	\$884,385.10	1 9%	0	\$0.00	NA	n	\$0.00	N
CREDIT UNION		Ψ00-1,505.10	1.7 /0	U	ψ0.00	1 11 7		ψ0.00	1
PARTNERS FEDERAL	1	\$199,120.01	0.43%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		Ψ1//,1	0	`	ΨΟ,		Ĭ	Ψ0.00	
PAVILION MORTGAGE	1	\$165,832.87	0.36%	0	\$0.00	NA	0	\$0.00	N
COMPANY		· ,			<u> </u>		H	<u> </u>	
PENINSULA MORTGAGE	1	\$170,795.69	0.37%	0	\$0.00	NA	0	\$0.00	N
BANKERS CORPORATION							H		
POLICE AND FIRE FEDERAL	1	\$183,766.49	0.39%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION							H		
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST							H		
ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND							H		
TRUST COMPANY	1	\$259,868.91	0.56%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL							H		
CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	n	\$0.00	NA	n	\$0.00	N
SOUTHTRUST MORTGAGE		·							
CORPORATION	1	\$323,000.14	0.69%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT	_						H		
UNION	3	\$664,162.20	1.43%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE	_	* : 22 . 12 . 2	3 14 84	_		27.	,		
LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL	1	\$104.250. 7 4	0.407	_	*2.20	NT A		*2.20	
CREDIT UNION	1	\$184,259.74	0.4%	U	\$0.00	NA	U	\$0.00	N
SUPERIOR MORTGAGE									
CORPORATION (21ST	1	\$278,943.56	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE)									
TOWER FEDERAL CREDIT	1	\$321,087.93	0.69%	^	_ፍ ለ ሰብ	NΔ	n	\$0.00	
UNION	1	\$341,001.75	U.U2 /u	U	Φυ.υ υ	11/U	U	\$0.00	N
UMPQUA BANK	1	\$173,401.58	0.37%	1	¢0 00	NΑ	n	\$0.00	N
MORTGAGE	1	\$1/3,401.50	0.5170	U	Φυ.υ υ	11/17	U	\$0.00	N
UNION FEDERAL BANK OF	1	\$204,345.80	0.44%	ŋ	¢Ω Ω0	NA	n	\$0.00	N
INDIANAPOLIS	•	Ψ40τ,υπυ.οο	U,-r-ı ,∨	U	Φ0.00	114.2		Φυ	
UNION FEDERAL SAVINGS	1	\$310,475.79	0.67%	ŋ	\$0.00	NA	n	\$0.00	N
BANK									
UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE	1	\$376,960.20	0.81%	Ŋ	\$0.00	NA	Ŋ	\$0.00	N
EMPLOYEES CREDIT UNION	_	Ψυ / υ, ν υ υ	0,01,1	U	ΨΟ.	÷ 1- ·	Ц	ΨΟ.	-
UNIVERSITY FEDERAL	1	\$200,919.65	0.43%	0	\$0,00	NA	0	\$0.00	N
CREDIT UNION		Ψ=00,2 ±2	0	·	Ψ0.00	- 1	Ŭ	Ψ0.00	

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VERMONT STATE								
COMPANY 1 \$162,226.05 0.53% 0.5000 NA 0.50.00 NA			1	\$267,641.55	0.57%	0 \$0.00	NA 0 \$0.00	N
CORPORATION S S1,444,47.17 S.1% 0 50.00 NA 0 50.00			1	\$162,526.65	0.35%	0 \$0.00	NA 0 \$0.00	N
COMPANY 1			5	\$1,444,447.17	3.1%	0 \$0.00	NA 0 \$0.00	N
Unavailable			1	\$208,381.97	0.45%	0 \$0.00	NA 0 \$0.00	N
Unavailable			1	\$332,851.54	0.71%	0 \$0.00	NA 0 \$0.00	N
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$49,523.35 0.02% 0 \$0.00 NA 0 \$0.00		Unavailable	43	i		0 \$0.00		N
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$49,523.35 0.02% 0 \$0.00 NA 0 \$0.00	Total		203	\$47,552,537.00	100%	0 \$0.00	0 \$0.00	_
S1416VFA7 COMPANY OF NEW JERSEY, INC. S49,523.35 0.02% 0 80.00 NA 0								
SAVINGS BANK	31416VFA7	COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK			1	\$24,006.09	0.01%	0 \$0.00	NA 0 \$0.00	N
LOAN ASSOCIATION 8 \$399,220.47 0.14% 0 \$0.00 NA 0 \$0.00			1	\$47,908.60	0.02%	0 \$0.00	NA 0 \$0.00	N
GROUP, INC. ADIRONDACK TRUST COMPANY THE 4 \$223,469.76 0.08% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 20 \$1,177,923.09 0.42% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT UNION 10 \$659,447.79 0.24% 0 \$0.00 NA 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 11 \$76,265.92 0.03% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 3 \$202,030.24 0.07% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$216,811.08 0.08% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 4 \$554,839.70 0.2% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS 17 \$1,014,506.65 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 47 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 30 \$1,898,673.75 0.68% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 28 \$1,824,811.31 0.66% 0 \$0.00 NA 0 \$0.00 AMERICA BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00			8	\$399,220.47	0.14%	0 \$0.00	NA 0 \$0.00	N
COMPANY THE			8	\$478,377.57	0.17%	0 \$0.00	NA 0 \$0.00	1
AEA FEDERAL CREDIT UNION AF BANK 1 \$659,447.79 0.24% 0 \$0.00 NA 0 \$0.00 AF BANK 1 \$659,566.05 0.02% 0 \$0.00 NA 0 \$0.00 AFFINITY PLUS FEDERAL 1 \$76,265.92 0.03% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 2 3 \$202,030.24 0.07% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$216,811.08 0.08% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$554,839.70 0.2% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS 17 \$1,014,506.65 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALMARILLO NATIONAL 47 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMAGILLO NATIONAL 47 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 30 \$1,898,673.75 0.68% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 28 \$1,824,811.31 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00			4	\$223,469.76				1
AEA FEDERAL CREDIT UNION AF BANK 1 \$659,447.79 0.24% 0 \$0.00 NA 0 \$0.00 AF BANK 1 \$659,566.05 0.02% 0 \$0.00 NA 0 \$0.00 AFFINITY PLUS FEDERAL 1 \$76,265.92 0.03% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 2 3 \$202,030.24 0.07% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$216,811.08 0.08% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$554,839.70 0.2% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS 17 \$1,014,506.65 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALMARILLO NATIONAL 47 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMAGILLO NATIONAL 47 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 30 \$1,898,673.75 0.68% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 28 \$1,824,811.31 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00		ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0 \$0.00	NA 0 \$0.00	1
AFFINITY PLUS FEDERAL CREDIT UNION 1 \$76,265.92 0.03% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 3 \$202,030.24 0.07% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$216,811.08 0.08% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 8 \$554,839.70 0.2% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS 17 \$1,014,506.65 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 11 \$679,957.44 0.24% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 47 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 30 \$1,898,673.75 0.68% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 28 \$1,824,811.31 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 6F ST. 2 \$128,917.77 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.			10	\$659,447.79				ľ
CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ALSOUTH FEDERAL CREDIT UNION ALSOUTH FEDERAL BANK ALSOUTH FEDERAL CREDIT CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT		AF BANK	1	\$65,566.05	0.02%	0 \$0.00	NA 0 \$0.00	1
CREDIT UNION ALERUS FINANCIAL 3 \$216,811.08 0.08% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS 17 \$1,014,506.65 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 47 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 30 \$1,898,673.75 0.68% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 28 \$1,824,811.31 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00			1	\$76,265.92	0.03%	0 \$0.00	NA 0 \$0.00	1
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS 17 \$1,014,506.65 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 30 \$1,898,673.75 0.68% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF ST. 2 \$128,917.77 0.05% 0 \$0.00 NA 0 \$0.00		CREDIT UNION		·				I
CREDIT UNION ALPINE BANK OF ILLINOIS 17 \$1,014,506.65 0.36% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 30 \$1,898,673.75 0.68% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF ST. 2 \$128,917.77 0.05% 0 \$0.00 NA 0 \$0.00	<u> </u>		3	\$216,811.08	0.08%	0 \$0.00	NA 0 \$0.00	l
ALTRA FEDERAL CREDIT UNION 11 \$679,957.44 0.24% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 4 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 28 \$1,824,811.31 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 7 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 7 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 7 \$2,562,126.25 0.92% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 7 \$2,8128,917.77 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 0 \$0.00 AM		CREDIT UNION		·				I
UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK BANK AMERICAN BANK BANK	<u> </u>	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0 \$0.00	NA 0 \$0.00	l
BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK BANK		UNION	11	\$679,957.44	0.24%	0 \$0.00	NA 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION 28 \$1,824,811.31 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF ST. 2 \$128,917.77 0.05% 0 \$0.00 NA 0 \$0.00		BANK		. , ,]
CREDIT UNION 28 \$1,824,811.31 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF ST. 2 \$128,917.77 0.05% 0 \$0.00 NA 0 \$0.00	<u> </u>		30	\$1,898,673.75	0.68%	0 \$0.00	NA 0 \$0.00]
AMERICAN BANK OF ST. 2 \$128 917 77 0.05% 0 \$0.00 NA 0 \$0.00		CREDIT UNION]
1	<u> </u>	AMERICAN BANK	4	\$218,375.65	0.08%	0 \$0.00	NA 0 \$0.00	
FAUL		AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0 \$0.00	NA 0 \$0.00]

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AMERICAN BANK, N.A.	1	\$41,498.59	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME	12	\$694,624.33	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION	12	Ψ074,024.33	0.23 /6 0 \$0.00	11Α Ο Φ0.00	1,
AMERICAN NATIONAL	8	\$488,088.50	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK, TERRELL		·			
ANCHORBANK FSB	6	\$353,844.35	0.13% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	10	\$557,940.06	0.2% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL					
SAVINGS AND LOAN	8	\$513,360.53	0.18% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION		+ ,			
ATLANTIC PACIFIC	1	\$66,022,97	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION	1	\$66,932.87	0.02% 0 \$0.00	NA 0 50.00	N
AUBURNBANK	3	\$176,942.02	0.06% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE	3	\$173,177.73	0.06% 0 \$0.00	NA 0 \$0.00	N
INVESTMENT CORP.		Ψ173,177.73	0.0070 0 40.00	1110000	
AURORA FINANCIAL	6	\$411,615.12	0.15% 0 \$0.00	NA 0 \$0.00	N
GROUP INC.		. ,			
B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$133,306.17	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION	۷	\$133,300.17	0.03 % 0 \$0.00	NA 0 50.00	N
BANCO BILBAO VIZCAYA	• •	*			
ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER	12	\$735,643.94	0.26% 0 \$0.00	NA 0 \$0.00	N
PUERTO RICO	12	\$755,045.94	0.20% 0 \$0.00	NA 0 50.00	N
BANCORPSOUTH BANK	56	\$3,249,480.54			N
BANK CALUMET, N.A.	1	\$66,735.38			
BANK CENTER FIRST	3	\$172,896.36	0.06% 0 \$0.00		N
BANK MUTUAL	15	\$938,905.66			
BANK OF AMERICA NA	24	\$1,501,097.22	0.54% 0 \$0.00	NA 0 \$0.00	N
BANK OF HANOVER AND	1	\$76,511.07	0.03% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	7	·			
BANK OF LANGASTER	7	\$474,416.84			
BANK OF LANCASTER	1	\$76,190.04			N
BANK OF LENOX	3	\$144,208.64	0.05% 0 \$0.00		N
BANK OF OAKFIELD	2	\$124,826.22	0.04% 0 \$0.00		N
BANK OF SPRINGFIELD	10	\$658,935.65			
BANK OF STANLY	4	\$253,423.98			N
BANK OF THE CASCADES	3	\$220,635.79	0.08% 0 \$0.00 0.02% 0 \$0.00		N
BANK OF WAUSAU	1	\$60,455.12	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03% 0 \$0.00	NA 0 \$0.00	N
 F DDDIWID CIVIDII UNION					

BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02%	\$0.00	NA	0 \$0.00	N
BANKFINANCIAL FSB	3	\$169,113.40	0.06% (\$0.00	NA	0 \$0.00	N
BANKWEST	3	\$124,029.55				0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22		\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	13	\$831,086.70	0.3%	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$43,726.43	0.02%	\$0.00	NA	0 \$0.00	N
BENCHMARK BANK	2	\$128,702.10	0.05%	\$0.00	NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92% (\$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	\$0.00	NA	0 \$0.00	N
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	\$0.00	NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	\$0.00	NA	0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	\$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	\$0.00	NA	0 \$0.00	N
BRUCETON BANK	1	\$56,911.63	0.02%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	\$0.00	NA	0 \$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$47,239.64				0 \$0.00	
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	6	\$297,971.12	0.11%	\$0.00	NA	0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	\$0.00	NA	0 \$0.00	N
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	5	\$340,464.11	0.12%	\$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	\$0.00	NA	0 \$0.00	N
	3	\$180,700.65	0.06%	\$0.00		0 \$0.00	

CENTRAL MINNESOTA FEDERAL CREDIT UNION									
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	C	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	C	\$0.00	N
CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	1		\$0.00	
CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$439,930.10					L	\$0.00	
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30					L	\$0.00	
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA	0	\$0.00	N

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COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88						\$0.00	
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$67,380.89						\$0.00	
CORTRUST BANK	10	\$623,680.51	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	2	\$75,423.07	0.03%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	6	\$415,518.43	0.15%					\$0.00	
CU WEST MORTGAGE, INC.	1	\$63,576.74	0.02%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	2	\$104,349.20	0.04%					\$0.00	N
CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0	\$0.00	N

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	DEERE HARVESTER CREDIT JNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0	\$0.00	N
Ι	DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	OORT FEDERAL CREDIT JNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, NC.	1	\$75,979.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	OOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	OPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$396,297.33						\$0.00	
E	EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0	\$0.00	N
F	EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, NC.	1	\$52,460.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT JNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & FRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82		L			0	\$0.00	N
E	EVANS NATIONAL BANK	1	\$64,445.56		_			1	\$0.00	
E	EVERBANK	1	\$78,104.77		-	1		-	\$0.00	
E	EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	0	\$0.00	N
F	FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,187.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0	\$0.00	NA	0	\$0.00	N

FARLEY STATE BANK	1	\$65,466.03	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHA	NTS 2	\$133,371.06	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK	2	\$133,371.00	0.03%0 \$0.00	NA 0 50.00	1
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AN DISCOUNT BANK	JD 1	\$59,110.60	0.02% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICA CHANNEL	ATED 66	\$4,131,332.22	1.48% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	16	\$1,033,470.98	0.37% 0 \$0.00	NA 0 \$0.00	N
FIMI, INC.	2	\$111,156.10	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BAN AND TRUST COMPAN		\$53,441.31	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CRE UNION	EDIT 6	\$355,868.28	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$46,021.16	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK DBA FIRS BANK MORTGAGE	ST 4	\$237,652.83	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMON	ND,	\$34,160.45	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANI	K, NA 9	\$484,465.90	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK TRUST COMPANY OF	66	\$3,909,115.62	1.4% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK	NA 6	\$361,673.05	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDE CREDIT UNION	RAL 1	\$37,908.26	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY B.	ANK 8	\$525,226.46	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CI UNION	REDIT 3	\$161,163.15	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY COUNION ABN OREGON COMMUNITY CREDIT UNION		\$101,648.35	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OHIO	COF 2	\$108,761.35	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK THE MIDWEST	COF 3	\$199,099.95	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPIT BANK	ΓAL 3	\$171,634.59	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF CHARLESTON, SC		\$248,133.19	0.09% 0 \$0.00	NA 0 \$0.00	N
	5	\$286,711.09	0.1% 0 \$0.00	NA 0 \$0.00	N

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FIRST STATE BANK MORTGAGE COMPANY,	LLC 1	\$66,910.53	0.02% 0	\$0.00	NA 0 \$0.00) N
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07% 0	\$0.00	NA 0 \$0.00) N
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05% 0	\$0.00	NA 0 \$0.00) N
FIRST UNITED BANK	1	\$73,286.59	0.03% 0	\$0.00	NA 0 \$0.00) N
FIRSTBANK PUERTO RIC	O 21	\$1,331,100.83	0.48% 0	\$0.00	NA 0 \$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25% 0	\$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	3	\$184,230.82	0.07% 0	\$0.00	NA 0 \$0.00) N
FORUM CREDIT UNION	2	\$118,089.51	0.04% 0	\$0.00	NA 0 \$0.00) N
FRANDSEN BANK & TRU	IST 2	\$123,093.99	0.04% 0	\$0.00	NA 0 \$0.00) N
FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04% 0	\$0.00	NA 0 \$0.00) N
FREMONT BANK	8	\$479,912.27	0.17% 0	\$0.00	NA 0 \$0.00) N
FULTON BANK	2	\$134,655.57	0.05% 0	\$0.00	NA 0 \$0.00) N
GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18% 0	\$0.00	NA 0 \$0.00) N
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02% 0	\$0.00	NA 0 \$0.00) N
GATEWAY BUSINESS BA	NK 12	\$758,483.67	0.27% 0	\$0.00	NA 0 \$0.00) N
GECU	1	\$73,902.01	0.03% 0		NA 0 \$0.00	1
GMAC MORTGAGE CORPORATION	13				NA 0 \$0.00	
GOVERNMENT EMPLOY CREDIT UNION OF EL PA	34	\$1,938,395.74	0.7% 0	\$0.00	NA 0 \$0.00) N
GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01% 0	\$0.00	NA 0 \$0.00) N
GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03% 0	\$0.00	NA 0 \$0.00) N
GREENPOINT MORTGAG FUNDING, INC.	3 3	\$127,832.74	0.05% 0	\$0.00	NA 0 \$0.00) N
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09% 0	\$0.00	NA 0 \$0.00) N
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44% 0	\$0.00	NA 0 \$0.00) N
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39			NA 0 \$0.00	
HAMPDEN BANK	1	\$77,597.32	 		NA 0 \$0.00	1
HANCOCK BANK	2	\$121,858.63	0.04% 0	\$0.00	NA 0 \$0.00) N
HARBOR FEDERAL SAVINGS BANK	18	\$1,070,958.38	0.38% 0	\$0.00	NA 0 \$0.00) N
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01% 0	\$0.00	NA 0 \$0.00) N
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14% 0	\$0.00	NA 0 \$0.00) N

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HAYHURST INC.	MORTGAGE,	1	\$58,428.98	0.02%	0 \$0.	00 NA	0	\$0.00	N
HEARTLANI	D BANK	4	\$226,391.47	0.08%	0 \$0.	00 NA	0	\$0.00	N
HEARTLANI UNION	D CREDIT	5	\$352,490.40				0	\$0.00	
HERITAGE (BANK	COMMUNITY	1	\$62,933.04	0.02%	0 \$0.	00 NA	0	\$0.00	N
HERSHEY S'	TATE BANK	2	\$76,077.73	0.03%	0 \$0.	00 NA	0	\$0.00	N
HICKORY PO TRUST, FSB	OINT BANK AND	7	\$325,444.43	0.12%	0 \$0.	00 NA	0	\$0.00	N
HOME FEDE BANK	ERAL SAVINGS	7	\$448,085.72	0.16%	0 \$0.	00 NA	0	\$0.00	N
HOME FINA INC.	NCING CENTER	1	\$52,259.48	0.02%	0 \$0.	00 NA	0	\$0.00	N
HOME SAVI COMPANY	NGS AND LOAN	14	\$817,186.16	0.29%	0 \$0.		┸	\$0.00	
HOME STAT		2	\$122,027.57	0.04%	_		+-	\$0.00	
HOMEFEDE		1	\$70,727.09	0.03%	0 \$0.	00 NA	0	\$0.00	N
HOMEOWNI ENTERPRISI	ERS MORTGAGE ES INC.	2	\$124,344.52	0.04%	0 \$0.	00 NA	0	\$0.00	N
HOMESTEA	D BANK	2	\$117,650.25	0.04%	0 \$0.	00 NA	0	\$0.00	N
HOMESTREI	ET BANK	1	\$52,426.53	0.02%	0 \$0.	00 NA	0	\$0.00	N
HONESDALI BANK THE	E NATIONAL	2	\$132,715.10	0.05%	0 \$0.	00 NA	0	\$0.00	N
HSBC BANK NATIONAL A	USA, ASSOCIATION	1	\$77,023.14	0.03%	0 \$0.	00 NA	0	\$0.00	N
HSBC MORT CORPORATI		2	\$73,874.59	0.03%	0 \$0.	00 NA	0	\$0.00	N
IBM SOUTH EMPLOYEES CREDIT UNI	S FEDERAL	2	\$116,637.23	0.04%	0 \$0.	00 NA	0	\$0.00	N
IDAHO CEN' UNION	TRAL CREDIT	3	\$188,902.31	0.07%	0 \$0.	00 NA	0	\$0.00	N
IDAHO HOU FINANCE AS	SING AND SSOCIATION	2	\$124,346.17	0.04%	0 \$0.	00 NA	0	\$0.00	N
ILLINI BANI	K	3	\$186,946.91	0.07%			-	\$0.00	
ILLINOIS NA	ATIONAL BANK	16	\$915,077.65	0.33%	0 \$0.	00 NA	0	\$0.00	N
	ATE POLICE REDIT UNION	2	\$132,006.04	0.05%	0 \$0.	00 NA	0	\$0.00	N
INDEPENDE CORPORATI		3	\$210,887.54	0.08%	0 \$0.	00 NA	0	\$0.00	N
INDEPENDE BANK	NT NATIONAL	1	\$70,674.67	0.03%	0 \$0.	00 NA	0	\$0.00	N
INDIAN VIL COMMUNIT		1	\$69,027.12	0.02%	0 \$0.	00 NA	0	\$0.00	N
INTERNATIO COMMERCE	ONAL BANK OF	12	\$617,521.16	0.22%	0 \$0.	00 NA	0	\$0.00	N

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IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46						\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA	0	\$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00			\$0.00	N
LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50					0	\$0.00	N
LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$160,971.58				NA	0	\$0.00	N
MACKINAC SAVINGS BANK	6	\$208,886.36		_		NA	0	\$0.00	N
MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA	0	\$0.00	N

1	\$61,946.49	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$71 714 20	0.03%01\$0.00	NA 0 \$0 00	N
1	\$71,714.20	0.03 /6 0 \$0.00	11A 0 \$0.00	1,
1	\$61,545.16	0.02% 0 \$0.00	NA 0 \$0.00	N
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1	\$/0,185.65	0.03% 0 \$0.00	NA 0 \$0.00	N
6	\$447,113.69	0.16% 0 \$0.00	NA 0 \$0.00	N
1.0	** ** ** ** ** ** ** ** ** ** ** ** **	0.000	77.4 0 00 00	
12	\$766,079.44	0.28% 0 \$0.00	NA 0 \$0.00	N
1	\$40,687,10	0.01% 0.\$0.00	NA 0 \$0 00	N
1	\$40,067.10	0.01 // 0 \$0.00	1\A\0\\$0.00	1,
3	\$195,027,48	0.07% 0 \$0.00	NA 0 \$0.00	N
	+->-,			
68	\$4,415,641.99	1.59% 0 \$0.00	NA 0 \$0.00	N
 				
1	\$68,557.50	0.02% 0 \$0.00	NA 0 \$0.00	N
3	\$122,283.72	0.04% 0 \$0.00	NA 0 \$0.00	N
	¢02 102 27	0.02% 0.00.00	NIA 0 ¢0 00	λ.
	\$93,103.37	0.03% 0 \$0.00	NA 0 \$0.00	N
2	\$98,245.94	0.04% 0 \$0.00	NA 0 \$0.00	N
41	\$2 306 385 12	0.83% 0.80.00	NA 0 \$0 00	N
71	Ψ2,300,303.12	0.03 // 0 \$0.00	11/10 00.00	1,
3	\$155,573.02	0.06% 0 \$0.00	NA 0 \$0.00	N
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1	\$55,903.89	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$55,943.10	0.02% 0 \$0.00	NA 0 \$0.00	N
				
4	\$257,049.07	0.09% 0 \$0.00	NA 0 \$0.00	N
3	\$199,152.62	0.07% 0 \$0.00	NA 0 \$0.00	N
4	\$229,079.39	0.08% 0 \$0.00	NA 0 \$0.00	N
1	¢227 822 82	0.08%.0\$0.00	NA 080 00	N
	\$221,022.02	0.08 // 0 \$0.00	1\A\0\\$0.00	1,
2	\$148.189.73	0.05% 0 \$0.00	NA 0 \$0.00	N
	+ - 10,10,110			
12	\$549,537.21	0.2% 0 \$0.00	NA 0 \$0.00	N
1	\$54,405.48	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$64,020.86	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$67.844.92	0.02% 0 \$0.00	NA 0 \$0.00	N
1	·			
1	\$51,119.35	0.02% 0 \$0.00	NA 0 \$0.00	N
	12 1 3 68 1 3 2 41 3 1 4 4 4 4 2 12	1 \$71,714.20 1 \$61,545.16 1 \$70,185.65 6 \$447,113.69 12 \$766,079.44 1 \$40,687.10 3 \$195,027.48 68 \$4,415,641.99 1 \$68,557.50 3 \$122,283.72 2 \$93,103.37 2 \$98,245.94 41 \$2,306,385.12 3 \$155,573.02 1 \$55,903.89 1 \$55,943.10 4 \$257,049.07 3 \$199,152.62 4 \$229,079.39 4 \$227,822.82 2 \$148,189.73 12 \$549,537.21 1 \$54,405.48 1 \$64,020.86 1 \$67,844.92	1 \$71,714.20 0.03% 0 \$0.00 1 \$61,545.16 0.02% 0 \$0.00 1 \$70,185.65 0.03% 0 \$0.00 6 \$447,113.69 0.16% 0 \$0.00 12 \$766,079.44 0.28% 0 \$0.00 1 \$40,687.10 0.01% 0 \$0.00 3 \$195,027.48 0.07% 0 \$0.00 68 \$4,415,641.99 1.59% 0 \$0.00 3 \$122,283.72 0.04% 0 \$0.00 2 \$93,103.37 0.03% 0 \$0.00 2 \$93,103.37 0.03% 0 \$0.00 3 \$155,573.02 0.06% 0 \$0.00 4 \$2,306,385.12 0.83% 0 \$0.00 1 \$55,903.89 0.02% 0 \$0.00 2 \$94,41 0.02% 0 \$0.00 3 \$155,573.02 0.06% 0 \$0.00 4 \$227,049.07 0.09% 0 \$0.00 4 \$227,049.07 0.09% 0 \$0.00 4 \$227,822.82 0.08% 0 \$0.00 2 \$148,189.73 0.05% 0 \$0.00 1 \$549,537.21 0.2% 0 \$0.00 1 \$64,020.86 0.02% 0 \$0.00 <td< td=""><td>1 \$71,714.20 0.03% 0 \$0.00 NA 0 \$0.00 1 \$61,545.16 0.02% 0 \$0.00 NA 0 \$0.00 1 \$70,185.65 0.03% 0 \$0.00 NA 0 \$0.00 6 \$447,113.69 0.16% 0 \$0.00 NA 0 \$0.00 12 \$766,079.44 0.28% 0 \$0.00 NA 0 \$0.00 3 \$195,027.48 0.07% 0 \$0.00 NA 0 \$0.00 68 \$4,415,641.99 1.59% 0 \$0.00 NA 0 \$0.00 1 \$68,557.50 0.02% 0 \$0.00 NA 0 \$0.00 2 \$93,103.37 0.03% 0 \$0.00 NA 0 \$0.00 2 \$98,245.94 0.04% 0 \$0.00 NA 0 \$0.00 3 \$155,573.02 0.06% 0 \$0.00 NA 0 \$0.00 4 \$2,306,385.12 0.83% 0 \$0.00 NA 0 \$0.00 3 \$155,573.02 0.06% 0 \$0.00 NA 0 \$0.00 4 \$257,049.07 0.09% 0 \$0.00 NA 0 \$0.00 4 \$229,079.39 0.08% 0 \$0.00 NA 0 \$0.00 4 \$22</td></td<>	1 \$71,714.20 0.03% 0 \$0.00 NA 0 \$0.00 1 \$61,545.16 0.02% 0 \$0.00 NA 0 \$0.00 1 \$70,185.65 0.03% 0 \$0.00 NA 0 \$0.00 6 \$447,113.69 0.16% 0 \$0.00 NA 0 \$0.00 12 \$766,079.44 0.28% 0 \$0.00 NA 0 \$0.00 3 \$195,027.48 0.07% 0 \$0.00 NA 0 \$0.00 68 \$4,415,641.99 1.59% 0 \$0.00 NA 0 \$0.00 1 \$68,557.50 0.02% 0 \$0.00 NA 0 \$0.00 2 \$93,103.37 0.03% 0 \$0.00 NA 0 \$0.00 2 \$98,245.94 0.04% 0 \$0.00 NA 0 \$0.00 3 \$155,573.02 0.06% 0 \$0.00 NA 0 \$0.00 4 \$2,306,385.12 0.83% 0 \$0.00 NA 0 \$0.00 3 \$155,573.02 0.06% 0 \$0.00 NA 0 \$0.00 4 \$257,049.07 0.09% 0 \$0.00 NA 0 \$0.00 4 \$229,079.39 0.08% 0 \$0.00 NA 0 \$0.00 4 \$22

5	\$238,710.41	0.09%	0,00	NA 0	\$0.00	N
1	\$75 392 03	0.03%	0 \$0 00) NA (\$0.00	N
3	·				1	
6						
10	\$641,778.76	0.23%	0,\$0.00) NA 0	\$0.00	N
1	\$260 308 35	0.00%	0.00	NA O	\$0.00	N
	\$200,576.55					
1	\$67,402.66	0.02%	0.00	NA 0	\$0.00	N
11	\$664,582.50	0.24%	0.00) NA 0	\$0.00	N
67	\$4,356,005.28	1.56%	0.00) NA 0	\$0.00	N
1	\$67,873.52	0.02%	0.00	NA 0	\$0.00	N
1	\$60,749.35	0.02%	0.00) NA 0	\$0.00	N
43	\$2,736,753.65	0.98%	\$0.00) NA 0	\$0.00	N
2	\$127,176.88	0.05%	\$0.00) NA 0	\$0.00	N
8	\$452,395.78	0.16%	\$0.00	NA 0	\$0.00	N
1	\$73,658.75	0.03%	0.00\$	NA 0	\$0.00	N
1	\$51,179.66	0.02%	\$0.00) NA 0	\$0.00	N
1	\$48,208.23	0.02%	\$0.00) NA 0	\$0.00	N
7	\$405,684.87	0.15%	\$0.00) NA 0	\$0.00	N
2	\$115,384.95	0.04%	\$0.00	NA 0	\$0.00	N
1	\$76,195.89	0.03%	\$0.00	NA 0	\$0.00	N
8	\$316 589 08	0.11%	0.80	NA O	\$0.00	N
19	·			1 1		
3	\$181,601.38	0.07%	\$0.00) NA 0	\$0.00	N
2	\$120,208.82	0.04%	\$0.00) NA 0	\$0.00	N
21	\$1,245,164.39	0.45%	\$0.00) NA 0	\$0.00	N
1	\$55,186.63	0.02%	\$0.00	NA 0	\$0.00	N
	1 3 6 10 4 1 11 67 1 43 2 8 1 1 7 2 1 8 19 3	1 \$75,392.03 3 \$139,396.46 6 \$326,701.63 10 \$641,778.76 4 \$260,398.35 1 \$67,402.66 11 \$664,582.50 67 \$4,356,005.28 1 \$67,873.52 1 \$60,749.35 43 \$2,736,753.65 2 \$127,176.88 8 \$452,395.78 1 \$73,658.75 1 \$51,179.66 1 \$48,208.23 7 \$405,684.87 2 \$115,384.95 1 \$76,195.89 8 \$316,589.08 19 \$1,106,141.26 3 \$181,601.38 2 \$120,208.82 21 \$1,245,164.39	1 \$75,392.03 0.03% 3 \$139,396.46 0.05% 6 \$326,701.63 0.12% 10 \$641,778.76 0.23% 4 \$260,398.35 0.09% 1 \$664,582.50 0.24% 67 \$4,356,005.28 1.56% 1 \$67,873.52 0.02% 1 \$60,749.35 0.02% 43 \$2,736,753.65 0.98% 2 \$127,176.88 0.05% 8 \$452,395.78 0.16% 1 \$73,658.75 0.03% 1 \$48,208.23 0.02% 7 \$405,684.87 0.15% 2 \$115,384.95 0.04% 1 \$76,195.89 0.03% 8 \$316,589.08 0.11% 19 \$1,106,141.26 0.4% 2 \$120,208.82 0.04% 2 \$120,208.82 0.04% 21 \$1,245,164.39 0.45%	1 \$75,392.03 0.03% 0 \$0.00 3 \$139,396.46 0.05% 0 \$0.00 6 \$326,701.63 0.12% 0 \$0.00 10 \$641,778.76 0.23% 0 \$0.00 4 \$260,398.35 0.09% 0 \$0.00 1 \$667,402.66 0.02% 0 \$0.00 67 \$4,356,005.28 1.56% 0 \$0.00 1 \$67,873.52 0.02% 0 \$0.00 1 \$60,749.35 0.02% 0 \$0.00 2 \$127,176.88 0.05% 0 \$0.00 3 \$452,395.78 0.16% 0 \$0.00 1 \$73,658.75 0.03% 0 \$0.00 1 \$48,208.23 0.02% 0 \$0.00 1 \$405,684.87 0.15% 0 \$0.00 2 \$115,384.95 0.04% 0 \$0.00 3 \$1,06,141.26 0.4% 0 \$0.00 3 \$181,601.38 0.07% 0 \$0.00 2 \$120,208.82 0.04% 0 \$0.00 2 \$120,208.82 0.04% 0 \$0.00 2 \$1245,164.39 0.45% 0 \$0.00	1 \$75,392.03	1 \$75,392.03 0.03% 0 \$0.00 NA 0 \$0.00 3 \$139,396.46 0.05% 0 \$0.00 NA 0 \$0.00 6 \$326,701.63 0.12% 0 \$0.00 NA 0 \$0.00 10 \$641,778.76 0.23% 0 \$0.00 NA 0 \$0.00 4 \$260,398.35 0.09% 0 \$0.00 NA 0 \$0.00 11 \$664,582.50 0.24% 0 \$0.00 NA 0 \$0.00 67 \$4,356,005.28 1.56% 0 \$0.00 NA 0 \$0.00 1 \$667,873.52 0.02% 0 \$0.00 NA 0 \$0.00 1 \$667,873.52 0.02% 0 \$0.00 NA 0 \$0.00 43 \$2,736,753.65 0.98% 0 \$0.00 NA 0 \$0.00 2 \$127,176.88 0.05% 0 \$0.00 NA 0 \$0.00 3 \$452,395.78 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,658.75 0.03% 0 \$0.00 N

RORWOOD COOPERATIVE BANK RIPB MORTGAGE LLC RUMERICA CREDIT UNION DCEAN BANK DCEANFIRST BANK DLD FORT BANKING COMPANY DLD SECOND MORTGAGE COMPANY DLIN COMMUNITY CREDIT UNION DPPORTUNITIES CREDIT UNION DPTEUM GROUP DRIENTAL BANK AND TRUST DRNL FEDERAL CREDIT UNION	1 3 2 1 6 6 3 1 2 18	\$55,308.93 \$56,830.55 \$176,963.97 \$94,321.46 \$67,759.99 \$338,044.24 \$408,417.45 \$138,944.99 \$62,458.27 \$152,339.66 \$1,150,684.81	0.02% 0.02% 0.06% 0.03% 0.02% 0.12% 0.15% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
IUMERICA CREDIT UNION DCEAN BANK DCEANFIRST BANK DLD FORT BANKING COMPANY DLD SECOND MORTGAGE COMPANY DLIN COMMUNITY CREDIT UNION DPPORTUNITIES CREDIT UNION DPTEUM GROUP DRIENTAL BANK AND CRUST DRNL FEDERAL CREDIT	2 1 6 6 3 1 2 18	\$176,963.97 \$94,321.46 \$67,759.99 \$338,044.24 \$408,417.45 \$138,944.99 \$62,458.27 \$152,339.66	0.06% 0.03% 0.02% 0.12% 0.15% 0.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
IUMERICA CREDIT UNION DCEAN BANK DCEANFIRST BANK DLD FORT BANKING COMPANY DLD SECOND MORTGAGE COMPANY DLIN COMMUNITY CREDIT UNION DPPORTUNITIES CREDIT UNION DPTEUM GROUP DRIENTAL BANK AND CRUST DRNL FEDERAL CREDIT	2 1 6 6 3 1 2 18	\$176,963.97 \$94,321.46 \$67,759.99 \$338,044.24 \$408,417.45 \$138,944.99 \$62,458.27 \$152,339.66	0.06% 0.03% 0.02% 0.12% 0.15% 0.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
DCEAN BANK DCEANFIRST BANK DLD FORT BANKING COMPANY DLD SECOND MORTGAGE COMPANY DLIN COMMUNITY CREDIT UNION DPPORTUNITIES CREDIT UNION DPTEUM GROUP DRIENTAL BANK AND CRUST DRNL FEDERAL CREDIT	1 6 6 3 1 2 18	\$94,321.46 \$67,759.99 \$338,044.24 \$408,417.45 \$138,944.99 \$62,458.27 \$152,339.66	0.03% 0.02% 0.12% 0.15% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
DCEANFIRST BANK DLD FORT BANKING COMPANY DLD SECOND MORTGAGE COMPANY DLIN COMMUNITY CREDIT UNION DPPORTUNITIES CREDIT UNION DPTEUM GROUP DRIENTAL BANK AND CRUST DRNL FEDERAL CREDIT	1 6 6 3 1 2 18	\$67,759.99 \$338,044.24 \$408,417.45 \$138,944.99 \$62,458.27 \$152,339.66	0.02% 0.12% 0.15% 0.05% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
DLD FORT BANKING COMPANY DLD SECOND MORTGAGE COMPANY DLIN COMMUNITY CREDIT UNION DEPORTUNITIES CREDIT UNION DEPTEUM GROUP DRIENTAL BANK AND CRUST DRNL FEDERAL CREDIT	6 3 1 2 18	\$338,044.24 \$408,417.45 \$138,944.99 \$62,458.27 \$152,339.66	0.12% 0.15% 0.05% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N N
COMPANY DLD SECOND MORTGAGE COMPANY DLIN COMMUNITY CREDIT UNION DPPORTUNITIES CREDIT UNION DPTEUM GROUP DRIENTAL BANK AND CRUST DRNL FEDERAL CREDIT	6 3 1 2 18	\$408,417.45 \$138,944.99 \$62,458.27 \$152,339.66	0.15% 0.05% 0.02%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	N
COMPANY DLIN COMMUNITY CREDIT UNION DPPORTUNITIES CREDIT UNION DPTEUM GROUP DRIENTAL BANK AND CRUST DRNL FEDERAL CREDIT	3 1 2 18	\$138,944.99 \$62,458.27 \$152,339.66	0.05%	0	\$0.00 \$0.00	NA	0	\$0.00	N
UNION DPPORTUNITIES CREDIT UNION DPTEUM GROUP DRIENTAL BANK AND TRUST DRNL FEDERAL CREDIT	1 2 18	\$62,458.27 \$152,339.66	0.02%	0	\$0.00		0		
UNION DPTEUM GROUP DRIENTAL BANK AND TRUST DRNL FEDERAL CREDIT	18	\$152,339.66				NA		\$0.00	N
PRIENTAL BANK AND TRUST PRNL FEDERAL CREDIT	18	·	0.05%	0					
RUST DRNL FEDERAL CREDIT		\$1.150.684.81		-	\$0.00	NA	0	\$0.00	N
		ψ1,130,004.01	0.41%	0	\$0.00	NA	0	\$0.00	N
	9	\$533,060.63	0.19%			NA	0	\$0.00	N
DRRSTOWN BANK	1	\$49,587.18	0.02%					\$0.00	N
ARTNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA	0	\$0.00	N
ARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA	0	\$0.00	N
ATELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA	0	\$0.00	N
ATHFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA	0	\$0.00	N
AVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0	\$0.00	NA	0	\$0.00	N
ENINSULA MORTGAGE SANKERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA	0	\$0.00	N
ENNSYLVANIA HOUSING INANCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA	0	\$0.00	N
ENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA	0	\$0.00	N
ENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA	0	\$0.00	N
EOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0	\$0.00	NA	0	\$0.00	N
EOPLES BANK, NATIONAL ASSOCIATION	7	\$395,578.54	0.14%	0	\$0.00	NA	0	\$0.00	N
EOPLES TRUST AND AVINGS BANK	2	\$151,998.83	0.05%	0	\$0.00	NA	0	\$0.00	N
EOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA	0	\$0.00	N
ERPETUAL SAVINGS SANK	6	\$312,058.24	0.11%	0	\$0.00	NA	0	\$0.00	N
HH MORTGAGE	3	\$172,966.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARTNERS BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT UNION ATHFINDER BANK AVILION MORTGAGE OMPANY ENINSULA MORTGAGE ANKERS CORPORATION ENNSYLVANIA HOUSING INANCE AGENCY ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY EOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST AND AVINGS BANK EOPLES TRUST COMPANY OF ST. ALBANS ERPETUAL SAVINGS ANK	ARTNERS BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT UNION ATHFINDER BANK AVILION MORTGAGE OMPANY ENINSULA MORTGAGE ANKERS CORPORATION ENNSYLVANIA HOUSING INANCE AGENCY ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY EOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST AND AVINGS BANK EOPLES TRUST COMPANY OF ST. ALBANS ERPETUAL SAVINGS ANK 4 4 4 4 4 4 4 4 4 4 4 4 4	ARTNERS BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT UNION ATHFINDER BANK AVILION MORTGAGE OMPANY ENINSULA MORTGAGE ANKERS CORPORATION ENNSYLVANIA HOUSING INANCE AGENCY ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & TRUST OMPANY OF PICKETT OMPANY OF PICKETT OUNTY EOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST AND AVINGS BANK EOPLES TRUST COMPANY F ST. ALBANS ERPETUAL SAVINGS ANK 2 \$121,903.45	ARTNERS BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT UNION ATHINDER BANK AVILION MORTGAGE OMPANY ENINSULA MORTGAGE ANKERS CORPORATION ENNSYLVANIA HOUSING INANCE AGENCY ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY EOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST AND AVINGS BANK EOPLES TRUST COMPANY F ST. ALBANS ERPETUAL SAVINGS ANK 2 \$121,903.45 0.04% \$207,985.60 0.07% \$445,424.10 0.02% \$131,897.11 0.21% 0.05% \$1,374,819.24 0.49% \$1,650,211.75 0.59% \$40,340.93 0.01% 0.01% \$40,340.93 0.01% 0.01% \$40,340.93 0.01% 0.01% \$40,340.93 0.01% 0.01% \$40,340.93 0.01% 0.01% 0.02% \$40,340.93 0.05% 0.05% 0.02	ARTNERS BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT UNION ATHINDER BANK AVILION MORTGAGE OMPANY ENINSULA MORTGAGE ANKERS CORPORATION ENNSYLVANIA HOUSING INANCE AGENCY ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY EOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST AND AVILON MORTGAGE 2 \$121,903.45 0.007% 0 0.07% 0 0.02% 0 0.02% 0 0.05% 0	ARTNERS BANK 2 \$121,903.45 0.04% 0 \$0.00 ARTNERS FEDERAL REDIT UNION 4 \$207,985.60 0.07% 0 \$0.00 ATELCO CREDIT UNION 1 \$45,424.10 0.02% 0 \$0.00 ATHFINDER BANK 9 \$439,741.58 0.16% 0 \$0.00 AVILION MORTGAGE OMPANY 10 \$592,178.11 0.21% 0 \$0.00 ENINSULA MORTGAGE ANKERS CORPORATION 2 \$131,897.10 0.05% 0 \$0.00 ENNSYLVANIA HOUSING INANCE AGENCY 23 \$1,374,819.24 0.49% 0 \$0.00 ENNSYLVANIA STATE MPLOYEES CREDIT UNION 29 \$1,650,211.75 0.59% 0 \$0.00 ENTAGON FEDERAL REDIT UNION 1 \$61,932.64 0.02% 0 \$0.00 ENTAGON FEDERAL REDIT UNION 29 \$1,650,211.75 0.59% 0 \$0.00 ENTAGON FEDERAL REDIT UNION 1 \$40,340.93 0.01% 0 \$0.00 EOPLES BANK & TRUST OMPANY OF PICKETT 1 \$40,340.93 0.01% 0 \$0.00 EOPLES BANK, NATIONAL SSOCIATION 2 \$151,998.83 0.05% 0 \$0.00 EOPLES TRUST AND AVINGS BANK EOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 ERPETUAL SAVINGS ANK 6 \$312,058.24 0.11% 0 \$0.00	ARTNERS BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT UNION ATHFINDER BANK AVILION MORTGAGE OMPANY ENINSULA MORTGAGE ANKERS CORPORATION ENNSYLVANIA HOUSING INANCE AGENCY ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENTAGON FEDERAL REDIT UNION BENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY EOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST AND AVINGS BANK EOPLES TRUST COMPANY FST. ALBANS ERPETUAL SAVINGS ANK 6 \$312,058.24 0.02% 0 \$0.00 NA 1 \$69,184.68 0.02% 0 \$0.00 NA 1 \$69,184.68 0.02% 0 \$0.00 NA 1 \$69,184.68 0.02% 0 \$0.00 NA 1 \$69,184.68 0.02% 0 \$0.00 NA 1 \$69,184.68 0.02% 0 \$0.00 NA 1 \$69,184.68 0.02% 0 \$0.00 NA 1 \$69,184.68 1 \$60.00 NA 1 \$60.00 N	ARTNERS BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT UNION ATHFINDER BANK AVILION MORTGAGE OMPANY ENINSULA MORTGAGE ANKERS CORPORATION ENNSYLVANIA HOUSING INANCE AGENCY ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY EOPLES TRUST AND AVINGS BANK EOPLES TRUST COMPANY F.ST. ALBANS ERPETUAL SAVINGS ANK 6 \$312,058.24 0.02% 0 \$0.00 NA 0 0.007% 0 \$0.00 NA 0 0.000 NA 0 ARTNERS BANK 2 \$121,903.45 0.04% 0 \$0.00 NA 0 \$0.00 ARTNERS FEDERAL REDIT UNION 4 \$207,985.60 0.07% 0 \$0.00 NA 0 \$0.00 ATELCO CREDIT UNION 1 \$45,424.10 0.02% 0 \$0.00 NA 0 \$0.00 ATHFINDER BANK 9 \$439,741.58 0.16% 0 \$0.00 NA 0 \$0.00 AVILION MORTGAGE OMPANY 10 \$592,178.11 0.21% 0 \$0.00 NA 0 \$0.00 ENINSULA MORTGAGE ANKERS CORPORATION 2 \$131,897.10 0.05% 0 \$0.00 NA 0 \$0.00 ENNSYLVANIA HOUSING INANCE AGENCY 23 \$1,374,819.24 0.49% 0 \$0.00 NA 0 \$0.00 ENNSYLVANIA STATE MPLOYEES CREDIT UNION 29 \$1,650,211.75 0.59% 0 \$0.00 NA 0 \$0.00 ENTAGON FEDERAL REDIT UNION EOPLES BANK & TRUST OMPANY OF PICKETT 0 \$40,340.93 0.01% 0 \$0.00 NA 0 \$0.00 EOPLES BANK NATIONAL SSOCIATION 7 \$395,578.54 0.14% 0 \$0.00 NA 0 \$0.00 EOPLES TRUST AND AVINGS BANK 2 \$151,998.83 0.05% 0 \$0.00 NA 0 \$0.00 EOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 \$0.00 EOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 \$0.00 EOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 \$0.00 EOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 \$0.00 EOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 \$0.00 EOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 \$0.00 EOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 \$0.00 EOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 \$0.00	

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CORPORATION									
PIONEER BANK	3	\$185,605.48	0.07%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA	0	\$0.00	N
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN	24	\$1,539,717.34	0.55%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY				_			_		

	S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND	11	\$606,739.97	0.22%	n	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY	11	·							1,
	SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL	4	\$191,847.12	0.07%	n	\$0.00	NA	n	\$0.00	N
	CREDIT UNION (SAFCU)		Ψ171,047.12	0.07 /0	0	ψ0.00	1 17 1	U	Ψ0.00	1
	SANTANDER MORTGAGE	1	\$75,598.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	SAXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO	6	\$388,168.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	RICO									
	SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	O	\$0.00	NA	O	\$0.00	N
	SECURITY MORTGAGE	8	\$409,373.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		,			·				
	SHELBY SAVINGS BANK,	3	\$168,139.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	SSB	114	¢6 497 041 2 4	2.33%	Λ	ቀለ ለለ	NT A	Λ	\$0.00	ν.
	SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	U	\$0.00	INA	U	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST									
	COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	Λ	\$0.00	NΔ	Λ	\$0.00	N
	SOUTH CAROLINA									
	FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST									
	COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES	-	\$ \$6,061,00	0.00~	^	Φ0.00	37.	^	\$0.00	
	FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	O	\$0.00	NA	O	\$0.00	N
	SOVEREIGN BANK, A	0.1	Φ1 Q46 152 70	0.450	^	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
	FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	U	\$0.00	NA	U	\$0.00	N
	SPACE COAST CREDIT	7	\$440,725.17	0.16%	Λ	¢ስ ሰሰ	NI A	Λ	\$0.00	N
	UNION	/	\$440,723.17	0.10%	U	\$U.UU	INA	U	\$0.00	ľ
	SPC COOPERATIVE CREDIT	1	\$66,396.36	0.02%	Λ	\$0.00	NΔ	Λ	\$0.00	N
	UNION	1	Ψ00,570.50							1
	SPENCER SAVINGS BANK	1	\$73,351.44						\$0.00	N
	ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE	1	\$49,256.56	0.02%	n	\$0.00	NA	n	\$0.00	N
	BANK	1	Ψ17,230.30	0.0270		ψ0.00	1 17 1	Ü	ψ0.00	1,
	ST. JAMES MORTGAGE	2	\$141,380.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		Ψ111,500.05	0.02 /6	_	φσ.σσ	1111		φοίου	•
	STANDARD BANK AND	5	\$257,617.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY		1 - 1 / 1 - 1 / 1			,				
	STANDARD MORTGAGE	18	\$1,071,682.31	0.38%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		. ,					H		
	STANFORD FEDERAL	1	\$65,471.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	0	\$455,000,44	0.16%	_	<u>ቁ</u> ስ ስስ	TA T A	\sim	<u>ቁ</u> ስ ሰሳ	ъ.
	STAR FINANCIAL GROUP,	9	\$455,900.44	0.16%	ľ	Φ υ.υυ	INA	U	\$0.00	N
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INC.		I						
STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	0 \$0.0	0 N
STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	0 \$0.0	0 N
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA	0 \$0.0	0 N
STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA	0 \$0.0	0 N
STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA	0 \$0.0	0 N
STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA	0 \$0.0	0 N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA	0 \$0.0	0 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA	0 \$0.0	0 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA	0 \$0.0	0 N
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA	0 \$0.0	0 N
SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16%	0	\$0.00	NA	0 \$0.0	0 N
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA	0 \$0.0	0 N
SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA	0 \$0.0	0 N
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA	0 \$0.0	0 N
SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02%	0	\$0.00	NA	0 \$0.0	0 N
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA	0 \$0.0	0 N
TD BANKNORTH, N.A.	3	\$197,433.71	0.07%	0	\$0.00	NA	0 \$0.0	0 N
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA	0 \$0.0	0 N
TEXAS BANK	9	\$572,094.14	0.21%	0	\$0.00	NA	0 \$0.0	0 N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA	0 \$0.0	0 N
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA	0 \$0.0	0 N
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA	0 \$0.0	0 N
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA	0 \$0.0	0 N
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0	\$0.00	NA	0 \$0.0	0 N
THE FIRST, N.A.	2	\$138,314.58	0.05%	0	\$0.00	NA	0 \$0.0	0 N
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0	\$0.00	NA	0 \$0.0	0 N
THE GRANGE BANK	6	\$301,162.06	0.11%	0	\$0.00	NA	0 \$0.0	0 N
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%			NA	0 \$0.0	0 N

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THE HONOR STATE BANK	4	\$256,462.52	0.09% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON	8	\$391,558.03	0.14% 0 \$0.00	NA 0 \$0.00	×
NATIONAL BANK	٥	\$391,336.03	0.14% 0 \$0.00	NA 0 50.00	N
THE RAHWAY SAVINGS	1	\$79,581.50	0.03% 0 \$0.00	NA 0 \$0.00	N
INSTITUTION	1	\$77,381.30	0.03 /6 0 \$0.00	11Α 0 Φ0.00	1,
THE SUMMIT FEDERAL	1	\$48,067.15	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		ψ10,007.12	0.02 /6 0 00.00	1110 φσ.σσ	
THE TRADERS NATIONAL	2	\$113,280.92	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK		. ,			
THIRD FEDERAL SAVINGS	5	\$231,715.07	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK					
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	23	\$1,432,690.34	0.51% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT	23	\$1,432,090.34	0.31%050.00		
UNION	4	\$240,143.01	0.09% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT					
UNION	2	\$119,713.97	0.04% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY					
BANC MORTGAGE	17	\$906,690.47	0.33% 0 \$0.00	NA 0 \$0.00	N
SERVICES					
TOWNE MORTGAGE	1	\$30,502.85	0.01% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$30,302.83	0.01 /6 0 \$0.00	11Α Ο φυ.ου	1
TOYOTA FEDERAL CREDIT	1	\$71,528.74	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION	_				
TRAVIS CREDIT UNION	2	\$119,903.21	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL	3	\$183,765.06	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$70,020,05	0.02% 0.60.00	NIA O CO OO	N
TSB BANK	2	\$78,829.05	0.03% 0 \$0.00 0.05% 0 \$0.00		N
U. S. MORTGAGE CORP.		\$145,404.37			
ULSTER SAVINGS BANK	3	\$198,483.66	0.07% 0 \$0.00 0.06% 0 \$0.00		N N
UMPQUA BANK UMPQUA BANK	2	\$154,838.66	0.00% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE	15	\$933,564.71	0.34% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF					
INDIANAPOLIS	3	\$141,154.56	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	4	\$195,357.32	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	3	\$229,995.25	0.08% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK, N.A.	1	\$28,288.16	0.01% 0 \$0.00		N
UNITED COMMUNITY					
BANK	36	\$1,986,161.02	0.71% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL	2	¢122.601.05	0.050/ 0.00	NIA O CO	λ:
MORTGAGE CORP.	2	\$132,691.05	0.05% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE	3	\$144,092.60	0.05% 0 \$0.00	NA 0 \$0.00	N
COMPANY	3	\$1 44 ,092.00	0.03%0 \$0.00	114 0 20.00	N
UNITUS COMMUNITY	1	\$58,249.38	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ50,ΔΤ7.50	υ.υ <i>2 /</i> υ ψυ.υυ	111 Ο ΨΟ.ΟΟ	1

UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08%	0	\$0.00	NA	0	\$0.00	N
ALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13%	0	\$0.00	NA	0	\$0.00	N
AN WERT NATIONAL SANK	23	\$1,297,515.94	0.47%	0	\$0.00	NA	0	\$0.00	N
YILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05%	0	\$0.00	NA	0	\$0.00	N
ISIONS FEDERAL CREDIT INION	2	\$147,104.54	0.05%	0	\$0.00	NA	0	\$0.00	N
ISTA FEDERAL CREDIT INION	1	\$70,200.34							N
YSTAR CREDIT UNION	6	\$416,978.97	0.15%	0	\$0.00	NA	0	\$0.00	N
VALL STREET MORTGAGE SANKERS LTD D/B/A OWER EXPRESS	1	\$70,760.12	0.03%	0	\$0.00	NA	0	\$0.00	N
VASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04%	0	\$0.00	NA	0	\$0.00	N
VASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16%	0	\$0.00	NA	0	\$0.00	N
VASHINGTON TRUST BANK	1	\$49,540.47	0.02%	0	\$0.00	NA	0	\$0.00	N
VASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01%	0	\$0.00	NA	0	\$0.00	N
VAUKESHA STATE BANK	6	\$344,239.44	0.12%	0	\$0.00	NA	0	\$0.00	N
VAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15%	0	\$0.00	NA	0	\$0.00	N
VEOKIE CREDIT UNION	7	\$332,454.70	0.12%	0	\$0.00	NA	0	\$0.00	N
VESTBANK	1	\$70,679.64	0.03%	0	\$0.00	NA	0	\$0.00	N
VESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01%	0	\$0.00	NA	0	\$0.00	N
VESTCONSIN CREDIT UNION	7	\$448,674.81	0.16%	0	\$0.00	NA	0	\$0.00	N
VESTERNBANK PUERTO LICO	19	\$1,176,364.53	0.42%	0	\$0.00	NA	0	\$0.00	N
VESTERRA CREDIT UNION	1	\$63,898.79	0.02%	0	\$0.00	NA	0	\$0.00	N
VHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04%	0	\$0.00	NA	0	\$0.00	N
VILMINGTON TRUST COMPANY	1	\$52,779.40	0.02%	0	\$0.00	NA	0	\$0.00	N
VINTER HILL FEDERAL AVINGS BANK	1	\$75,712.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY NATIONAL CREDIT UNION UNIVERSITY NATIONAL CANK OF CHICAGO VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL CANK VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VALL STREET MORTGAGE CANKERS LTD D/B/A COWER EXPRESS VASHINGTON CAPITAL MORTGAGE GROUP VASHINGTON STATE COMPANY VAUKESHA STATE BANK VASHTENAW MORTGAGE COMPANY VAUKESHA STATE BANK VAYNE BANK AND TRUST COMPANY VEOKIE CREDIT UNION VESTBANK VESTBANK VESTBANK VESTBANK VESTBANK VESTERNBANK PUERTO CICO VESTERRA CREDIT UNION VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VESTERNBANK PUERTO CICO VESTERRA CREDIT UNION VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VILMINGTON TRUST COMPANY VINTER HILL FEDERAL	EORPORATION INIVERSITY CREDIT UNION INIVERSITY FEDERAL INIVERSITY FEDERAL INIVERSITY NATIONAL INIVERSITY NATI	S1,783.85 S2,779.40 S1,783.85 S1,783.85 S1,783.85 S1,783.85 S2,779.40 S1,783.85 S1,783.85 S1,783.85 S1,783.85 S1,783.85 S2,779.40 S1,783.85 S1,783.85 S1,783.85 S1,783.85 S2,779.40 S1,783.85 S1,783.85 S1,783.85 S2,779.40 S1,783.85 S1,783.85 S1,783.85 S2,779.40 S1,783.85 S1,783.85 S1,783.85 S1,783.85 S1,783.85 S1,783.85 S2,779.40 S1,783.85 S1,7	S51,783.85 0.02% INIVERSITY CREDIT UNION 3 \$193,045.65 0.07% INIVERSITY FEDERAL 5 \$357,567.01 0.13% INIVERSITY NATIONAL 5 \$357,567.01 0.13% INIVERSITY NATIONAL 1 \$60,729.62 0.02% IALLEY BANK AND TRUST 3 \$210,027.57 0.08% IALLEY MORTGAGE 6 \$359,806.29 0.13% IANK OF CHICAGO 6 \$359,806.29 0.13% IANK OF CHICAGO 6 \$359,806.29 0.13% IANK OF CHICAGO 7 \$131,146.88 0.05% IALLEY MORTGAGE 2 \$131,146.88 0.05% IALLEY MORTGAGE 2 \$131,146.88 0.05% IALLEY MORTGAGE 2 \$131,146.88 0.05% IALLEY MORTGAGE 2 \$131,146.88 0.05% IALLEY MORTGAGE 2 \$131,146.88 0.05% IALLEY MORTGAGE 2 \$131,146.88 0.05% IALLEY MORTGAGE 2 \$131,146.88 0.05% IALLEY MORTGAGE 3 \$147,104.54 0.05% IALLEY MORTGAGE 4 \$70,200.34 0.03% IALLEY MORTGAGE 4 \$70,200.34 0.03% IALLEY MORTGAGE 4 \$70,760.12 0.03% IALLEY MORTGAGE 5 \$147,104.54 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$131,146.88 0.05% IALEY MORTGAGE 5 \$131,146.88 0.05% IALLEY MORTGAGE 5 \$	S0RPORATION 1 S51,783.85 0.02% 0 INIVERSITY CREDIT UNION 3 \$193,045.65 0.07% 0 INIVERSITY FEDERAL 5 \$357,567.01 0.13% 0 INIVERSITY NATIONAL 1 \$60,729.62 0.02% 0 IANK OF CHICAGO 1 \$60,729.62 0.02% 0 IANK OF CHICAGO 1 \$60,729.62 0.02% 0 IANK OF CHICAGO 5 \$359,806.29 0.13% 0 IANK OF CHICAGO 6 \$359,806.29 0.13% 0 IANK OF CHICAGO 6 \$359,806.29 0.13% 0 IANK OF CHICAGO 6 \$359,806.29 0.13% 0 IANK OF CHICAGO 2 \$131,146.88 0.05% 0 IANK OF CHICAGO 2 \$131,146.88 0.05% 0 IANK OF CHICAGO 2 \$147,104.54 0.05% 0 IANK OF CHICAGO 2 \$147,104.54 0.05% 0 IANK OF CHICAGO 3 \$147,104.54 0.05% 0 IANK OF CHICAGO 3 \$147,104.54 0.05% 0 IANK OF CHICAGO 3 \$147,104.54 0.05% 0 IANK OF CHICAGO 4 \$146,978.97 0.15% 0 IANK OF CHICAGO 4 \$70,760.12 0.03% 0 IANK OF CHICAGO 5 \$147,104.54 0.05% 0 IANK OF CHICAGO 5 \$147,104.54 0.	S31,783.85 0.02% 0 0.000 NIVERSITY CREDIT UNION 3 \$193,045.65 0.07% 0 0.000 NIVERSITY FEDERAL 5 \$357,567.01 0.13% 0 0.000 NIVERSITY NATIONAL 1 \$60,729.62 0.02% 0 0.000 ALLEY BANK AND TRUST 3 \$210,027.57 0.08% 0 0.000 ALLEY MORTGAGE 6 \$359,806.29 0.13% 0 0.000 ALLEY MORTGAGE 6 \$359,806.29 0.13% 0 0.000 ALLEY MORTGAGE 6 \$359,806.29 0.13% 0 0.000 ALLEY MORTGAGE 2 \$113,146.88 0.05% 0 0.000 ALLEY MORTGAGE 2 \$113,146.88 0.05% 0 0.000 ALLEY MORTGAGE 2 \$131,146.88 0.05% 0 0.000 ALLEY MORTGAGE 2 \$131,146.88 0.05% 0 0.000 ALLEY MORTGAGE 2 \$147,104.54 0.05% 0 0.000 ALLEY MORTGAGE 2 \$147,104.54 0.05% 0 0.000 ALLEY MORTGAGE 2 \$147,104.54 0.05% 0 0.000 ALLEY MORTGAGE 3 \$1,297,515.94 0.47% 0 0.000 ALLEY MORTGAGE 2 \$147,104.54 0.05% 0 0.000 ALLEY MORTGAGE 3 \$1,297,515.94 0.47% 0 0.000 ALLEY MORTGAGE 3 \$1,297,515.94 0.47% 0 0.000 ALLEY MORTGAGE 4 \$70,000.34 0.03% 0 0.000 ALLEY MORTGAGE 5 \$147,104.54 0.05% 0 0.000 ALLEY MORTGAGE 5 \$147,104.54 0.05% 0 0.000 ALLEY MORTGAGE 5 \$147,104.54 0.05% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY MORTGAGE 5 \$123,217.73 0.04% 0 0.000 ALLEY	S0RPORATION	SS1,783.85 0.02% 050.00 NA	S0RPORATION 1 S01,783.85 0.02% 0 S0.00 NA 0 S0.00 NIVERSITY CREDIT UNION 3 \$193,045.65 0.07% 0 \$0.00 NA 0 \$0.00 NIVERSITY FEDERAL 5 \$357,567.01 0.13% 0 \$0.00 NA 0 \$0.00 NIVERSITY NATIONAL 1 \$60,729.62 0.02% 0 \$0.00 NA 0 \$0.00 NIVERSITY NATIONAL 1 \$60,729.62 0.02% 0 \$0.00 NA 0 \$0.00 NAULEY BANK AND TRUST 3 \$210,027.57 0.08% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 6 \$359,806.29 0.13% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 23 \$1,297,515.94 0.47% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 23 \$1,297,515.94 0.47% 0 \$0.00 NA 0 \$0.00 VAILEY MORTGAGE 2 \$131,146.88 0.05% 0 \$0.00 NA 0 \$0.00 VAILEY MORTGAGE 2 \$147,104.54 0.05% 0 \$0.00 NA 0 \$0.00 VAILEY MORTGAGE 2 \$147,104.54 0.05% 0 \$0.00 NA 0 \$0.00 VAILEY MORTGAGE 3 \$1,297,515.94 0.47% 0 \$0.00 NA 0 \$0.00 VAILEY MORTGAGE 2 \$147,104.54 0.05% 0 \$0.00 NA 0 \$0.00 VAILEY MORTGAGE 3 \$1,297,515.94 0.47% 0 \$0.00 NA 0 \$0.00 VAILEY MORTGAGE 3 \$1,297,515.94 0.05% 0 \$0.00 NA 0 \$0.00 VALE STREET MORTGAGE 4 \$70,760.12 0.03% 0 \$0.00 NA 0 \$0.00 VASHINGTON CAPITAL 2 \$123,217.73 0.04% 0 \$0.00 NA 0 \$0.00 VASHINGTON TRUST BANK 1 \$49,540.47 0.02% 0 \$0.00 NA 0 \$0.00 VASHINGTON TRUST BANK 1 \$49,540.47 0.02% 0 \$0.00 NA 0 \$0.00 VAUKESHA STATE BANK 6 \$344,239.44 0.12% 0 \$0.00 NA 0 \$0.00 VAUKESHA STATE BANK 6 \$344,239.44 0.12% 0 \$0.00 NA 0 \$0.00 VANDE BANK AND TRUST 7 \$448,674.81 0.16% 0 \$0.00 NA 0 \$0.00 VESTERNAM PUERTO 1 \$36,713.44 0.01% 0 \$0.00 NA 0 \$0.00 VESTERNBANK PUERTO 1 \$1,176,364.53 0.42% 0 \$0.00 NA 0 \$0.00 VESTERNBANK PUERTO 19 \$1,176,364.53 0.42% 0 \$0.00 NA 0 \$0.00 VESTERNBANK PUERTO 19 \$1,176,364.53 0.42% 0 \$0.00 NA 0 \$0.00 VESTERNBANK PUERTO 1 \$52,779.40 0.02% 0 \$0.00 NA 0 \$0.00 VESTE

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, <u>, , , , , , , , , , , , , , , , , , </u>	WISCONSIN HOUSING AND	Т		<u> </u>		П
	ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	10	\$506,068.92	0.18%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	925	\$56,263,360.11	18.96%	0 \$0.00	NA 0 \$0.00
Total		4,733	\$282,027,422.00	100%	0 \$0.00	0 \$0.00
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	,		0 \$0.00	
	ADVANTAGE BANK	11	\$675,222.59	0.79%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1	\$45,285.18	0.05%	0 \$0.00	NA 0 \$0.00
		19	\$1,290,746.50	1.51%	0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99		0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$58,305.92	0.07%	0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,203.03		0 \$0.00	
	ALLIANCE BANK	2	\$124,158.42	0.14%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91		0 \$0.00	
<u> </u>	ALLY BANK	1'	\$64,304.07		0 \$0.00	
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	24			0 \$0.00	
<u> </u>	AMEGY MORTGAGE	3	\$101,483.92	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	·		0 \$0.00	
<u> </u>	AMERICAN BANK	1'	\$75,743.47	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

0.08% 0 \$0.00

\$70,264.81

AMERICAN BANK, N.A.

	MERICAN FINANCE OUSE LARIBA	2	\$144,733.99	0.17% 0 \$0.00	NA 0 \$0.00	N
	MERICAN SAVINGS BANK	2	\$115,370.04	0.13% 0 \$0.00	NA 0 \$0.00	N
A	MERICAN SAVINGS BANK, S.B.	2	\$154,470.66			
<u> </u>	NCHORBANK FSB	3	\$116,892.59	0.14% 0 \$0.00	NA 0 \$0.00	N
A	RIZONA STATE CREDIT NION	7	\$461,405.16			
A	SSOCIATED BANK, NA	35	\$2,254,221.44	2.63% 0 \$0.00	NA 0 \$0.00	N
Sz	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	4	\$272,288.45			N
	URORA FINANCIAL ROUP INC.	1	\$44,394.40	0.05% 0 \$0.00	NA 0 \$0.00	N
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	3	\$194,945.33	0.23% 0 \$0.00	NA 0 \$0.00	N
	ANCO SANTANDER UERTO RICO	17	\$1,194,020.03	1.39% 0 \$0.00	NA 0 \$0.00	N
В.	ANCORPSOUTH BANK	25	\$1,677,392.05			N
В.	ANK FIRST NATIONAL	2	\$106,157.83			N
В.	ANK MUTUAL	12	\$824,912.30			
В	ANK OF HAWAII	1	\$38,328.00	0.04% 0 \$0.00	NA 0 \$0.00	N
В.	ANK OF STANLY	5	\$357,091.11	0.42% 0 \$0.00	NA 0 \$0.00	N
В.	ANK OF THE CASCADES	4	\$289,153.19	0.34% 0 \$0.00	NA 0 \$0.00	N
В	ANK OF WASHINGTON	2	\$127,197.41	0.15% 0 \$0.00	NA 0 \$0.00	N
В	ANKIOWA	1	\$24,926.17	0.03% 0 \$0.00	NA 0 \$0.00	N
В.	AXTER CREDIT UNION	4	\$261,729.52	0.31% 0 \$0.00	NA 0 \$0.00	N
B]	ELLCO CREDIT UNION	1	\$27,877.02	0.03% 0 \$0.00	NA 0 \$0.00	N
B	ENCHMARK BANK	1	\$80,991.21	0.09% 0 \$0.00	NA 0 \$0.00	N
	ETHPAGE FEDERAL REDIT UNION	1	\$62,226.32	0.07% 0 \$0.00	NA 0 \$0.00	N
	LACKHAWK COMMUNITY REDIT UNION	3	\$179,667.76	0.21% 0 \$0.00	NA 0 \$0.00	N
B	LACKHAWK STATE BANK	3	\$187,758.52	0.22% 0 \$0.00	 	N
B	LOOMFIELD STATE BANK	6	\$315,984.63	0.37% 0 \$0.00	NA 0 \$0.00	N
	NY MORTGAGE OMPANY, LLC	1	\$59,696.54	0.07% 0 \$0.00	NA 0 \$0.00	N
	OEING EMPLOYEES REDIT UNION	3	\$170,076.87	0.2% 0 \$0.00	NA 0 \$0.00	N
B	RAMBLE SAVINGS BANK	1	\$80,854.46	0.09% 0 \$0.00	NA 0 \$0.00	N
	RYN MAWR TRUST OMPANY THE	1	\$71,032.32	0.08% 0 \$0.00	NA 0 \$0.00	N
	ARDINAL COMMUNITY REDIT UNION	1	\$59,341.85	0.07% 0 \$0.00	NA 0 \$0.00	N
C.	ARROLLTON BANK	2	\$108,907.61	0.13% 0 \$0.00	NA 0 \$0.00	N
	CO MORTGAGE ORPORATION	2	\$74,822.22	0.09% 0 \$0.00	NA 0 \$0.00	

	CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA	0	\$0.00	N
(CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	0	\$0.00	N
K	CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	0	\$0.00	N
(CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	0	\$0.00	N
Ţ	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	0	\$0.00	N
(CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF ΓEXAS, N.A.	1	\$78,957.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & FRUST CO.	1	\$78,047.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA	0	\$0.00	N

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COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57%	\$0.00	NA	0\$0.00	N
CORTRUST BANK	3	\$211,348.65	0.25% (\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAG ASSOCIATION, INC.	E 1	\$49,438.51	0.06%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAG SERVICES, INC.	E 5	\$329,360.54	0.38%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	\$0.00	NA	0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$80,639.59	0.09%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	\$0.00		0 \$0.00	
DFCU FINANCIAL	25	\$1,580,246.42	1.84% (\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDI UNION	IT 2	\$112,770.83				0 \$0.00	
DORAL BANK	2	\$137,242.42	0.16% (\$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAI CREDIT UNION	L 1	\$28,858.66	0.03%	\$0.00	NA	0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUS COMPANY	T 3	\$195,001.72	0.23%	\$0.00	NA	0 \$0.00	N
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	\$0.00	NA	\$0.00	N
FAA CREDIT UNION	6	\$378,660.44	0.44%	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	N 1	\$62,112.96	0.07% (\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAI CREDIT UNION	L 1	\$38,561.70	0.04%	\$0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	\$0.00	NA	0 \$0.00	N
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FIRST CENTURY BANK, NA	3	\$127,326.04	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK &	17	\$1,033,894.85	1.21% 0	\$0.00	NΔ	0 \$0.00	N
TRUST COMPANY OF SC	1 /	\$1,033,694.63				J \$0.00	
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF	3	\$168,445.53	0.2% 0	\$0.00	NA	0 \$0.00	N
OHIO		Ψ100,113.33	0.2700	Ψ0.00	1171	90.00	1
FIRST FEDERAL BANK OF	3	\$218,753.61	0.26% 0	\$0.00	NA	0 \$0.00	N
THE MIDWEST		, ,,,,,,,,,				+	
FIRST FEDERAL SAVINGS	2	ф 202 0 7 0 04	0.2467.0	ΦΩ ΩΩ	NT A	0 00 00	
AND LOAN ASSOCIATION	3	\$202,879.84	0.24% 0	\$0.00	NA	0 \$0.00	N
OF CHARLESTON, SC						+	
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS						+	
BANK OF CHAMPAIGN	1	\$43,026.09	0.05% 0	\$0.00	NΔ	0 \$0.00	N
URBANA	1	\$45,020.09	0.03 70 0	φυ.υυ	INA	0.00	1
FIRST FINANCIAL BANK	1	\$6,172.10	0.01% 0	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL		·					
CARIBBEAN CORPORATION	2	\$145,978.35	0.17% 0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09% 0	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE		·					
FINANCIAL CORPORATION	1	\$78,092.36	0.09% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	8	\$518,593.77	0.6% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE	1		0.00%	ΦΩ ΩΩ			
COMPANY INC.	1	\$71,691.58	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE	1	\$62,578.39	0.07% 0	\$0.00	NA	0 \$0.00	N
COMPANY, L.L.C.	1	\$02,376.39	0.07%0	\$0.00	INA	3 \$0.00	1
FIRST NATIONAL BANK &	2	\$124,760.40	0.15% 0	\$0.00	NΔ	0 \$0.00	N
TRUST		ψ12 4 ,700.40	0.13 /0 0	ψ0.00		J 40.00	1
FIRST NATIONAL BANK	5	\$349,888.07	0.41% 0	\$0.00	NA	0 \$0.00	N
ALASKA		Ψ3 17,000.07	0.11700	Ψ0.00	1171	σφο.σσ	1
FIRST NATIONAL BANK	19	\$1,253,010.51	1.46% 0	\$0.00	NA	0 \$0.00	N
AND TRUST COMPANY		+ -,				1	
FIRST NATIONAL BANK OF	1	\$67,246.49	0.08% 0	\$0.00	NA	0 \$0.00	N
DANVILLE EIRCE NA EVONAL PANK OF						+-	
FIRST NATIONAL BANK OF	2	\$125,750.84	0.15% 0	\$0.00	NA	0 \$0.00	N
 OMAHA						+	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08% 0	\$0.00	NA	0.00\$	N
FIRST OHIO CREDIT UNION,						+	
INC.	1	\$68,602.11	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	43	\$2,648,093.07	3.09% 0	\$0.00	NΛ	0 \$0.00	N
FIRST SOUTHERN	43						
NATIONAL BANK	3	\$155,516.05	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF						†	
WESTERN ILLINOIS	1	\$41,044.79	0.05% 0	\$0.00	NA	0 \$0.00	N
FIRST TENNESSEE BANK		4-0	0.000	фc -		0 0 0 -	
NATIONAL ASSOCIATION	1	\$79,904.82	0.09% 0	\$0.00	NA	0 \$0.00	N
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FIRSTBANK PUERTO RICO	5	\$328,786.02					-	\$0.00	
FREMONT BANK	3	\$229,216.35	0.27%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07%	0	\$0.00	NA	0	\$0.00	N
GECU	5	\$311,978.70	0.36%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$38,531.90	0.04%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$78,931.46	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$197,402.09	0.23%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$54,170.47	0.06%	-			0	\$0.00	N
HONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$189,950.99	0.22%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$58,077.87	0.07%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$33,392.72	0.04%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	6	\$390,504.66	0.46%	0	\$0.00	NA	0	\$0.00	N

KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$264,610.48	0.31% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$55,013.23	0.06% 0 \$0.00		N
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28% 0 \$0.00		N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC.	4	\$153,082.61	0.18% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	10	\$697,652.85	0.81% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$66,578.57	0.08% 0 \$0.00	NA 0 \$0.00	N
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08% 0 \$0.00	NA 0 \$0.00	N

	MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	3	\$180,613.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$39,114.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$82,234.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$30,007.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99						\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$86,386.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$64,090.60		-			_	\$0.00	
		3	\$214,999.57						\$0.00	
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POLICE AND FIRE FEDERAL CREDIT UNION									
POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%				0	\$0.00	N
RABOBANK, N.A.	4	\$249,696.65	0.29%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	3	\$194,809.88	0.23%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0	\$0.00	NA	0	\$0.00	N
SHOSHONE FIRST BANK	1	\$58,232.28	0.07%	_				\$0.00	
SOLARITY CREDIT UNION	1	\$62,292.57	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17%	0	\$0.00	NA	0	\$0.00	N

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09%	0 \$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%	0 \$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	0 \$0.00	NA 0	\$0.00	N
ST. MARYS BANK	2	\$152,654.63	0.18%	0 \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$78,676.85				\$0.00	
STATE BANK OF COKATO	1	\$51,640.74	0.06%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0 \$0.00		\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%	0 \$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0 \$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	0 \$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	0 \$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%	0 \$0.00	NA 0	\$0.00	N
SUTTON BANK	10	\$708,891.87	0.83%	0 \$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14%	0 \$0.00	NA 0	\$0.00	N
TAYLOR COUNTY BANK	1	\$68,436.79	0.08%	0 \$0.00	NA 0	\$0.00	N
TEXAS BANK	1	\$67,838.85	0.08%	0 \$0.00	NA 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	0 \$0.00	NA 0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0 \$0.00	NA 0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0 \$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0 \$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0 \$0.00	NA 0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17%	0 \$0.00	NA 0	\$0.00	N
THUNDER BANK	3	\$216,944.87	0.25%	0 \$0.00		\$0.00	
TIERONE BANK	8	\$528,265.41	0.62%	0 \$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0 \$0.00	NA 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0 \$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0\$0.00	NA 0	\$0.00	N

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\$220,353.88

\$77,517.49

TRAVIS CREDIT UNION

U. S. MORTGAGE CORP.

0.26% 0 \$0.00

0.09% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

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	UNION BANK	1	\$76,930.01	0.09%	0 \$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0 \$0.00	NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY BANK	1	\$74,536.63	0.09%	0 \$0.00	NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00		0 \$0.00	
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0 \$0.00	NA 0 \$0.00 N
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0 \$0.00	NA 0 \$0.00 N
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0 \$0.00	NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0 \$0.00	NA 0 \$0.00 N
	Unavailable	146			0 \$0.00	NA 0 \$0.00 N
Total		1,369	\$86,777,937.00	100%	0 \$0.00	0 \$0.00
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0 \$0.00	NA 0 \$0.00 N
	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0 \$0.00	NA 0 \$0.00 N
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0 \$0.00	NA 0 \$0.00 N
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71		0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0 \$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	0 \$0.00	NA 0 \$0.00 N

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	CHANNEL	9	\$711,172.46	0.69% 0	\$0.00	NA 0 \$	N 00.00
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08% 0	\$0.00	NA 0 \$	60.00 N
	NATIONAL CITY	25					
	MORTGAGE COMPANY	35	\$2,697,607.85	2.63% 0	\$0.00	NA 0 \$	80.00 N
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09% 0	\$0.00	NA 0 \$	60.00 N
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33% 0	\$0.00	NA 0 \$	60.00 N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48				
	RIVERWAY BANK	3	\$246,452.46	0.24% 0	\$0.00	NA 0 \$	60.00 N
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15% 0	\$0.00	NA 0 \$	60.00 N
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97				60.00 N
	SUNTRUST MORTGAGE INC.	12		1.01% 0			
	TEXAS BANK	17	\$1,458,376.65	1.42% 0	\$0.00	NA 0 \$	00.00 N
	TEXAS STATE BANK	7	\$600,566.31	0.58% 0			
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24% 0	\$0.00	NA 0 \$	00.00 N
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35% 0	\$0.00	NA 0 \$	60.00 N
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75% 0	\$0.00	NA 0 \$	60.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04				60.00 N
	Unavailable	57	\$4,909,962.95	3.13% 0	\$0.00	NA 0 \$	00.00 N
Total		1,252	\$104,441,425.00	100% 0	\$0.00	0 \$	60.00
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22% 0	\$0.00	NA 0 \$	00.00 N
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05% 0	\$0.00	NA 0 \$	60.00 N
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16% 0	\$0.00	NA 0 \$	60.00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77% 0 5	\$0.00	NA 0 \$	60.00 N
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85% 0	\$0.00	NA 0 \$	60.00 N
	CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66% 0	\$0.00	NA 0 \$	60.00 N
	COUNTRYWIDE HOME LOANS, INC.	3	\$251,884.12	0.06% 0	\$0.00	NA 0 \$	60.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04% 0.5	\$0.00	NA 0\$	N 00.00

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	4,781	\$414,154,024.00	100%	0	\$0.00		0	\$0.00	
Unavailable	480	\$42,173,844.56	9.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07%	0	\$0.00	NA	0	\$0.00	ľ
WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88%	0	\$0.00	NA	0	\$0.00	ľ
U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35%	0	\$0.00	NA	0	\$0.00	1
TEXAS STATE BANK	3	\$266,238.85	0.07%	_			_	\$0.00	1
TEXAS BANK	54	\$4,843,374.77	1.18%	_	1		0	\$0.00	1
SUNTRUST MORTGAGE INC.	67	\$5,914,205.28	1.45%	0	\$0.00	NA	0	\$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12%	0	\$0.00	NA	0	\$0.00	Ì
SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17%					\$0.00	1
SAFE CREDIT UNION	5	\$346,738.27	0.04%		_			\$0.00	
CORPORATION PULTE MORTGAGE, L.L.C.	2	\$179,640.77	0.04%	n	\$0.00	NΑ	U	\$0.00]
PHH MORTGAGE	1	\$94,085.56	0.02%	0	\$0.00	NA	0	\$0.00]
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%					\$0.00]
CHANNEL OHIO SAVINGS BANK	33	\$2,737,555.30 \$348,453.07	0.67%				L	\$0.00 \$0.00	
MORTGAGE COMPANY NEXSTAR DEDICATED	2								
MORTGAGE CORPORATION NATIONAL CITY		\$186,917.54	0.05%					\$0.00	
ENTERPRISES INC. IOWA BANKERS	4	\$343,366.66	0.08%					\$0.00	
HOMEOWNERS MORTGAGE	92	\$7,797,094.44	1.91%	0	\$0.00	NA	0	\$0.00]
GUARANTY RESIDENTIAL LENDING, INC.	6	\$544,203.32	0.13%					\$0.00]
CORPORATION GUARANTY BANK F.S.B.	6	\$538,236.34	0.13%					\$0.00	
GMAC MORTGAGE	1	\$100,135.67	0.02%					\$0.00]
FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	_				\$0.00	
FIFTH THIRD BANK	4	\$358,660.07	0.09%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	0	\$0.00	NA	0	\$0.00	

Total

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31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35% 0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	, , ,	0.63% 0 \$0.00		N
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	10	\$862,468.70	0.53% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11% 0 \$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06% 0 \$0.00	NA 0 \$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12% 0 \$0.00	NA 0 \$0.00	N
	OHIO SAVINGS BANK	1	\$82,873.60	0.05% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02% 0 \$0.00	NA 0 \$0.00	N
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	2		0.12% 0 \$0.00	NA 0 \$0.00	N
	TEXAS BANK	1	\$81,648.47	0.05% 0 \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	628	\$57,815,605.54	34.36% 0 \$0.00	NA 0 \$0.00	N
Total		1,804	\$165,306,276.00	100% 0 \$0.00	0 \$0.00	
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81% 0 \$0.00	NA 0 \$0.00	N

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	CITIMORTGAGE, INC.	2	\$204,764.93	0.5% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,087,482.66	8.1% 0	\$0.00	NA 0 \$0.00
Total		442	\$42,021,021.00	100% 0	\$0.00	0 \$0.00
			, ,			
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14% 0	\$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	4	\$396,476.26			
	FIFTH THIRD BANK	1	\$111,670.45	0.14% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56% 0	\$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28% 0	\$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78			
	PULTE MORTGAGE CORPORATION DBA DEL	1	\$108,224.45	0.14% 0	\$0.00	NA 0 \$0.00

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	WEB FINANCE				
	RIVERWAY BANK	2	\$210,140.84	0.27% 0 \$0.00	NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14% 0 \$0.00	NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74% 0 \$0.00	NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67% 0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	8	1		NA 0 \$0.00 N
	TEXAS STATE BANK	6	\$603,618.27	0.77% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96		NA 0 \$0.00 N
	Unavailable	48	. , ,		NA 0 \$0.00 N
Total		801	\$80,064,655.00	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13% 0 \$0.00	NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87% 0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05% 0 \$0.00	NA 0 \$0.00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15% 0 \$0.00	NA 0 \$0.00 N
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16% 0 \$0.00	NA 0 \$0.00 N
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08% 0 \$0.00	NA 0 \$0.00 N
	CIMARRON MORTGAGE COMPANY	1	\$103,264.04		NA 0 \$0.00 N
<u> </u>	CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07% 0 \$0.00	NA 0 \$0.00 N

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	FIFTH THIRD BANK	3	\$300,311.07	0.12% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54% 0 \$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	3	\$333,341.05	0.13% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53% 0 \$0.00	NA 0 \$0.00	N
	OHIO SAVINGS BANK	5	\$536,790.39	0.21% 0 \$0.00	NA 0 \$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04% 0 \$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04% 0 \$0.00	NA 0 \$0.00	N
	SAFE CREDIT UNION	2	\$212,756.54	0.08% 0 \$0.00	NA 0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04% 0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	35		1.49% 0 \$0.00	NA 0 \$0.00	N
	TEXAS BANK	20		0.86% 0 \$0.00	NA 0 \$0.00	
	U. S. MORTGAGE CORP.	3	\$323,909.27	0.13% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201		8.18% 0 \$0.00	NA 0 \$0.00	
	Unavailable	273	. / /	9.83% 0 \$0.00	NA 0 \$0.00	
Total		2,470	\$258,207,235.00	100% 0 \$0.00	0 \$0.00	
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58% 0 \$0.00	NA 0 \$0.00	N

	BOTTOMLINE MORTGAGE,	1	\$118,489.55	0.07% 0 \$0.0	NAO	\$0.00
<u> </u>	INC.		\$110,407.33	U.U / 70 U \$U.V	JU INAIU	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89			\$0.00
<u> </u>	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86% 0 \$0.0	00 NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07% 0 \$0.0	00 NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21% 0 \$0.0	00 NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59% 0 \$0.0		\$0.00
<u> </u>	FIFTH THIRD BANK	6	\$675,536.95	0.4% 0 \$0.0	00 NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14% 0 \$0.0	00 NA 0	\$0.00
<u> </u>	FRANKLIN BANK, SSB	6	\$664,341.97	0.4% 0 \$0.0	00 NA 0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4% 0 \$0.0	00 NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33% 0 \$0.0	00 NA 0	\$0.00
	OHIO SAVINGS BANK	1	\$107,267.53	0.06% 0 \$0.0	00 NA 0	\$0.00
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21% 0 \$0.0	00 NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07% 0 \$0.0	00 NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	3		0.21% 0 \$0.0		\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72% 0 \$0.0	00 NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87	0.47% 0 \$0.0		\$0.00
<u> </u>	SUNTRUST MORTGAGE INC.	4	\$444,133.29	0.26% 0 \$0.0		\$0.00
<u> </u>	TEXAS BANK	1	\$108,027.85	0.06% 0 \$0.0)0 NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,498.75	0.06% 0 \$0.0)0 NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07% 0 \$0.0)0 NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06% 0 \$0.0	00 NA 0	\$0.00
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25			\$0.00
	Unavailable	374	. , ,	23.26% 0 \$0.0		\$0.00
Total		1,531	\$169,818,954.00	100% 0 \$0.0	0	\$0.00
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18% 0 \$0.0	00 NA 0	\$0.00
1710 1110	ARVEST MORTGAGE					
<u> </u>	COMPANY	33	. , ,	2.92% 0 \$0.0		\$0.00
	l l	585	\$67,920,501.11	50.85% 0 \$0.0)0 NA 0	\$0.00

	CENDANT-DEDICATED CHANNEL							
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51		0 \$0.00		0 \$0.00	
<u> </u>	FIFTH THIRD BANK	1	\$115,418.16	0.09%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	0 \$0.00	NA	0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	0 \$0.00	NA	0 \$0.00	N
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0 \$0.00	NA	0 \$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	0 \$0.00	NA	0 \$0.00	N
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0 \$0.00	NA	0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0 \$0.00	NA	0 \$0.00	N
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86		0 \$0.00		0 \$0.00	
<u> </u>	RIVERWAY BANK	5	\$514,363.41	0.39%	0 \$0.00	NA	0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0 \$0.00	NA	0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	108	. , ,		0 \$0.00		0 \$0.00	
<u> </u>	SUNTRUST MORTGAGE INC.		\$120,603.09		0 \$0.00		0 \$0.00	
<u> </u>	TEXAS BANK	14			0 \$0.00		0 \$0.00	
	TEXAS STATE BANK	2	\$250,103.12		0 \$0.00		0 \$0.00	
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%			0 \$0.00	
	Unavailable	64	\$7,588,480.69		0 \$0.00		0 \$0.00	1
Total		1,172	\$136,798,230.00	100%	0 \$0.00		0 \$0.00	
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0 \$0.00	NA	0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	2	. ,		0 \$0.00		0 \$0.00	
	CENDANT MORTGAGE	843	\$103,549,423.47	28.11%	0 \$0.00	NA	0 \$0.00	1

CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57						\$0.00	
FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA	0	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73			·			\$0.00	
PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18%	_				\$0.00	
SAFE CREDIT UNION	4	\$490,705.12	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0	\$0.00	NA	0	\$0.00	N

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	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0 \$0.00	NA	0 \$0.00	ı
	TEXAS BANK	17	\$2,069,269.48		0 \$0.00	1	0 \$0.00	
	TEXAS STATE BANK	1	\$128,863.65	0.03%	0 \$0.00		0 \$0.00	
	U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31%	0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	313	\$38,482,645.08	8.52%	0 \$0.00	NA	0 \$0.00	1
Total		3,086	\$375,577,433.00	100%	0 \$0.00		0 \$0.00	
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	0 \$0.00	NA	0 \$0.00	1
	CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17%	0 \$0.00	NA	0 \$0.00	l
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	0 \$0.00	NA	0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0 \$0.00	NA	0 \$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06%	0 \$0.00	NA	0 \$0.00	1
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0 \$0.00	NA	0 \$0.00	1
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0 \$0.00	NA	0 \$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0 \$0.00	NA	0 \$0.00]
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39%	0 \$0.00	NA	0 \$0.00	1
	HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0 \$0.00	NA	0 \$0.00	I
	NATIONAL CITY MORTGAGE COMPANY	4	\$546,011.43	0.26%	0 \$0.00	NA	0 \$0.00	I
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	0 \$0.00	NA	0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	0 \$0.00	NA	0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0 \$0.00	NA	0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32%	0 \$0.00	NA	0 \$0.00	1
	TEXAS BANK	3	\$372,054.62	0.18%	0 \$0.00	NA	0 \$0.00	1
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	0 \$0.00	NA	0 \$0.00	1
		57	\$7,258,226.22	3.52%	0 \$0.00	NA	0 \$0.00	1

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L	WASHINGTON MUTUAL BANK				
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	7-00,0		NA 0 \$0.00
	Unavailable		\$64,894,556.69	30.31% 0 \$0.00	NA 0 \$0.00 N
Total		1,620	\$208,686,805.00	100% 0 \$0.00	0 \$0.00
		T!			
31416VFN9	ARVEST MORTGAGE COMPANY	13	. , ,		NA 0 \$0.00 N
<u> </u>	CITIMORTGAGE, INC.	6	\$808,036.68	0.89% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13		NA 0 \$0.00 N
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87		NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98		NA 0 \$0.00 N
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3% 0 \$0.00	NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	3	\$410,654.29		NA 0 \$0.00 N
	Unavailable	59	\$7,730,391.63	6.47% 0 \$0.00	NA 0 \$0.00 N
Total		698	\$92,986,734.00	100% 0 \$0.00	0 \$0.00
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35% 0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13% 0 \$0.00	NA 0 \$0.00 N
	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76% 0 \$0.00	NA 0 \$0.00 N
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26% 0 \$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62% 0 \$0.00	NA 0 \$0.00 N
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39% 0 \$0.00	NA 0 \$0.00 N
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98		NA 0 \$0.00 N
	NATIONAL CITY	3	\$402,116.77	0.37% 0 \$0.00	NA 0 \$0.00 1

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	MORTGAGE COMPANY	· · · · · · · · · · · · · · · · · · ·					I
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0 \$0.00	NA 0 \$0.00	N
L	RIVERWAY BANK	6	\$799,351.29	0.74%	0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	111			0 \$0.00		
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25%	0 \$0.00	NA 0 \$0.00	N
	TEXAS BANK	11	. ,		0 \$0.00		
	TEXAS STATE BANK	11		1	0 \$0.00		
	U. S. MORTGAGE CORP.	5			0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	2			0 \$0.00		
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0 \$0.00	NA 0 \$0.00	N
<u>L</u>	Unavailable	47	\$6,628,913.94	4.09%	0 \$0.00	NA 0 \$0.00	N
Total	1	-	\$110,534,821.00		0 \$0.00		1
	1		1				
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0 \$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	0 \$0.00	NA 0 \$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27		0 \$0.00		
L	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81		0 \$0.00		
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0 \$0.00	NA 0 \$0.00	N
L	CRESCENT MORTGAGE SERVICES	14	. , ,		0 \$0.00		
L	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0 \$0.00	NA 0 \$0.00	N
L	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06%	0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL	3	\$437,265.91	0.16%	0 \$0.00	NA 0 \$0.00	N

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LENDING, INC. HOMEBANC MORTGAGE

	CORPORATION	1 1	\$155,957.78	0.06% 0 \$0.00	NA[0]\$0.00 I
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02% 0 \$0.00	NA 0 \$0.00 N
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21% 0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33% 0 \$0.00	NA 0 \$0.00 N
	SAFE CREDIT UNION	1	\$144,172.64	0.05% 0 \$0.00	NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	. 19	\$2,780,744.92	1.04% 0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	15	\$2,230,639.02	0.83% 0 \$0.00	NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4% 0 \$0.00	NA 0 \$0.00 N
	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85		NA 0 \$0.00 N
	Unavailable	264	\$38,778,279.68	12.27% 0 \$0.00	NA 0 \$0.00 N
Total		1,879	\$273,547,774.00	100% 0 \$0.00	0 \$0.00
31416VFR0	ARVEST MORTGAGE COMPANY	45	\$6,727,136.63	3.57% 0 \$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	6	\$912,455.56	0.48% 0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58% 0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS	الما	Φ2 024 166 60	1.56% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE COMPANY	19	\$2,934,166.68	1.50 % 0 50.00	11/1 0 φ0.00 1

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	LA GRANGE STATE BANK	1	\$145,864.01	0.08% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE	(16	ΦΩΩ 512 Ω 62 Ω2	52 240 0 to 00	N 4 0 ¢0 00	_
	CORPORATION	646	\$98,512,862.93	52.34% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	393	\$59,699,003.37	29.76% 0 \$0.00	NA 0 \$0.00	N
Total		1,261	\$191,898,045.00	100% 0 \$0.00	0 \$0.00	
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18% 0 \$0.00	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	6	\$967,331.85			N
	Unavailable	60		7.42% 0 \$0.00		N
Total		665	\$104,943,665.00	100% 0 \$0.00	0 \$0.00	
	1116077777		4126 :	0.400/ 0.40	N. 1 C t a a a	_
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07% 0 \$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66% 0 \$0.00	NA 0 \$0.00	N

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\$122,694.12

0.18% 0 \$0.00

FIFTH THIRD BANK

FIFTH THIRD BANK	3	\$122,694.12	0.18% 0 \$0.00	NA 0 \$0.00 N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54% 0 \$0.00	NA 0 \$0.00 N
HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58% 0 \$0.00	NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57% 0 \$0.00	NA 0 \$0.00 N
NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16% 0 \$0.00	NA 0 \$0.00 N
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3% 0 \$0.00	NA 0 \$0.00 N
RIVERWAY BANK	3	\$176,602.98	0.26% 0 \$0.00	NA 0 \$0.00 N
SAFE CREDIT UNION	1	\$31,359.72	0.05% 0 \$0.00	NA 0 \$0.00 N
SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44		NA 0 \$0.00 N
STERLING CAPITAL MORTGAGE COMPANY	95			NA 0 \$0.00 N
SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83% 0 \$0.00	NA 0 \$0.00 N
TEXAS BANK	21	\$1,233,880.81	1.79% 0 \$0.00	NA 0 \$0.00 N
TEXAS STATE BANK	8		0.77% 0 \$0.00	NA 0 \$0.00 N
U. S. MORTGAGE CORP.	2			NA 0 \$0.00 N
WACHOVIA MORTGAGE CORPORATION	3			NA 0 \$0.00 N
WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03% 0 \$0.00	NA 0 \$0.00 N
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58% 0 \$0.00	NA 0 \$0.00 N
Unavailable	50	\$2,940,874.64	3.29% 0 \$0.00	NA 0 \$0.00 N
	1,222			0 \$0.00
AMSOUTH BANK	38	\$2.002,737.37	0.59% 0 \$0.00	NA 0 \$0.00 N
ARVEST MORTGAGE COMPANY	633			NA 0 \$0.00 N
CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01% 0 \$0.00	NA 0 \$0.00 N
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96% 0 \$0.00	NA 0 \$0.00 N
CENDANT-DEDICATED	1,448	\$82,363,703.27	24.45% 0 \$0.00	NA 0 \$0.00 N
CIMARRON MORTGAGE COMPANY	1	\$78,876.62		NA 0 \$0.00 N
CITIMORTGAGE, INC.	50	\$2,849,493.66	0.85% 0 \$0.00	NA 0 \$0.00 N
COUNTRYWIDE HOME LOANS, INC.	8	\$415,626.92	0.12% 0 \$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION RIVERWAY BANK SAFE CREDIT UNION SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME	HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION RIVERWAY BANK SAFE CREDIT UNION SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK 10 TEXAS BANK 11 TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CHANNEL Unavailable 50 1,222 AMSOUTH BANK 38 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 50 COUNTRYWIDE HOME 8	HOMEOWNERS MORTGAGE 27 \$1,748,215.86 ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY 61 \$3,144,069.04 NEXSTAR DEDICATED 2 \$107,088.80 CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION 1 \$31,359.72 SOUTHTRUST MORTGAGE CORPORATION 55,628,027.69 SUNTRUST MORTGAGE CORPORATION 95 \$5,628,027.69 SUNTRUST MORTGAGE INC. 10 \$572,646.95 TEXAS BANK 21 \$1,233,880.81 TEXAS STATE BANK 8 \$532,737.17 U. S. MORTGAGE CORP. 2 \$148,682.41 WACHOVIA MORTGAGE CORPORATION 3 \$212,714.80 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA (DEDICATED CHANNEL) Unavailable 50 \$2,940,874.64 \$1,222 \$69,435,757.00 CENDANT MORTGAGE CORPORATION 1 \$44,011.05 CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION 1 \$44,011.05 CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY 1 \$78,876.62 COUNTRYWIDE HOME 8 \$415,626,92	HOMEOWNERS MORTGAGE 27 \$1,748,215.86 2.54% 0 \$0.00 HOMESIDE DEDICATED 8 \$397,790.10 0.58% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 61 \$3,144,069.04 4.57% 0 \$0.00 NEXSTAR DEDICATED 2 \$107,088.80 0.16% 0 \$0.00 CHANNEL 2 \$107,088.80 0.16% 0 \$0.00 PERIMETER MORTGAGE 50,200 0.26% 0.300 FUNDING CORPORATION 1 \$31,359.72 0.05% 0 \$0.00 SAFE CREDIT UNION 1 \$31,359.72 0.05% 0 \$0.00 SOUTHTRUST MORTGAGE 1 \$63,858.44 0.09% 0 \$0.00 SUNTRUST MORTGAGE 1 \$572,646.95 0.83% 0 \$0.00 TEXAS BANK 21 \$1,233,880.81 1.79% 0 \$0.00 TEXAS STATE BANK 8 \$532,737.17 0.77% 0 \$0.00 TEXAS STATE BANK 8 \$532,737.17 0.77% 0 \$0.00 WACHOVIA MORTGAGE 2 \$148,682.41 0.22% 0 \$0.00 WASHINGTON MUTUAL BANK 40 \$21,714.80 0.31% 0 \$0.00 WASHINGTON MUTUAL BANK 54 0.20% 0.50.00 WASHINGTON MUTUAL 12 \$706,241.36 1.03% 0 \$0.00 MASOUTH BANK 38 \$2,002,737.37 0.59% 0 \$0.00 L1,222 \$69,435,757.00 100% 0 \$0.00 CENDANT MORTGAGE 1 \$44,011.05 0.01% 0 \$0.00 CENDANT MORTGAGE 1 \$44,011.05 0.01% 0 \$0.00 CENDANT MORTGAGE 1 \$44,011.05 0.01% 0 \$0.00 CENDANT MORTGAGE 1,747 \$100,891,561.81 29.96% 0 \$0.00 CENDANT-DEDICATED 1,448 \$82,363,703.27 24.45% 0 \$0.00 CENDANT-DEDICATED 1,448 \$82,363,703.27 24.45% 0 \$0.00 CENDANT-DEDICATED 1,448 \$82,363,703.27 24.45% 0 \$0.00 CENDANT-DEDICATED 1,448 \$82,363,703.27 24.45% 0 \$0.00 CENDANT-DEDICATED 1,448 \$82,363,703.27 24.45% 0 \$0.00 CUMTRYWIDE HOME 8 \$415,609 9 0.12% 0 \$0.00 CUNTRYWIDE HOME 8 \$415,609 9 0.12% 0 \$0.

NA 0 \$0.00

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COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0	\$0.00	NA	0	\$0.00	N
CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$61,154.21	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0	\$0.00	NA	0	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49						\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02%	0	\$0.00			\$0.00	
SAFE CREDIT UNION	4	\$254,380.32	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	6	\$361,371.14	0.11%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	86	\$5,486,292.82	1.63%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA	0	\$0.00	N
TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92		0 \$0.00	
	Unavailable	649	\$38,707,952.54		0 \$0.00	
Total		5,866	\$339,804,282.00	100%	0 \$0.00	0 \$0.00
31416VFV1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	·		0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12		0 \$0.00	
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	15		0.66%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1,119			0 \$0.00	
<u> </u>	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$191,400.91	0.12%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	27			0 \$0.00	
<u> </u>	SUNTRUST MORTGAGE INC.	1	1		0 \$0.00	
<u> </u>	TEXAS BANK	4	\$206,524.88	0.13%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	105			0 \$0.00	
	WASHINGTON MUTUAL	5	\$301,339.39	0.19%	0 \$0.00	NA 0 \$0.00

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	BANK, FA						
	Unavailable	754	\$46,311,725.42	28.98%	0 \$0.00	NA 0 \$0.00	N
Total		2,564	\$156,226,215.00	100%	0 \$0.00	0 \$0.00	
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55%	0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME FUNDING INC.	1	\$147,872.86	0.26%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09		0 \$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$129,371.94	0.22%	0 \$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0 \$0.00	NA 0 \$0.00	N
	BANK OF LENOX	1	\$171,689.82		0 \$0.00	NA 0 \$0.00	N
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0 \$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91		0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0 \$0.00	NA 0 \$0.00	N
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0 \$0.00	NA 0 \$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0 \$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$205,031.81		0 \$0.00	NA 0 \$0.00	N
	CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0 \$0.00	NA 0 \$0.00	<u> </u>
	CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0 \$0.00	NA 0 \$0.00	N

CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0 \$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0 \$0.00	NA	0 \$0.00	N
CITYWIDE BANK	4	\$599,696.93	1 04%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA EQUITIES LTD.	1	\$191,705.10	1			0 \$0.00	
COMMUNITY CREDIT							
UNION	2	\$285,935.79		0 \$0.00		0 \$0.00	
CORNERSTONE BANK	1	\$151,477.63	0.26%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0 \$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0 \$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0 \$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	1	\$196,523.56	0.34%	0 \$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0 \$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64%	0 \$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0 \$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0 \$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	0\$0.00	NA	0\$0.00	N
FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$139,576.95	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$235,789.72				0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF	2	\$325,279.19	0.56%	0 \$0.00	NA	0 \$0.00	N
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FIRST SOUTHERN	1	\$141,675.57	0.25%	0 \$0) (()	NΙΛ	Λ	\$0.00	N
NATIONAL BANK	1	\$141,075.57	0.23%	υφι).00	INA	U	30.00	ľ
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0 \$0	0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	0 \$0	0.00	NA	0	\$0.00	N
FULTON BANK	8	\$1,307,906.07	2.27%	0 \$0	0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	0 \$0	0.00			\$0.00	
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0 \$0	00.0	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	0 \$0	0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	0 \$0	0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	0 \$0	0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0 \$0	0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	0 \$0	0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23%	0 \$0	0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	0 \$0	0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	0 \$0	0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	\$716,985.94	1.24%	0 \$0	0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$130,484.40	0.23%	0 \$0	00.0	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$265,822.14	0.46%	0 \$0	00.0	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	0 \$0	00.0	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0 \$0	0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0 \$0	0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0 \$0	0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0 \$0	0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0 \$0	0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0 \$0	0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0 \$0	0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0 \$0	0.00	NA	0	\$0.00	N
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	1	\$237,134.94	0.41%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	1	\$181,988.65		0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$130,917.23	0.23%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	0	\$0.00	NA	0	\$0.00	N
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	UNITED BANK, N.A.	1	\$138,571.39	0.24% 0 \$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21% 0 \$0.00	NA 0 \$0.00 N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32% 0 \$0.00	NA 0 \$0.00 N
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88% 0 \$0.00	NA 0 \$0.00 N
	VERITY CREDIT UNION	1	\$135,533.13	0.23% 0 \$0.00	NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57% 0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	1	\$134,652.76	0.23% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	21	\$3,186,281.03	2.7% 0 \$0.00	NA 0 \$0.00 N
Total		382	\$59,370,426.00	100% 0 \$0.00	0 \$0.00
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$707,016.97	0.17% 0 \$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05% 0 \$0.00	NA 0 \$0.00 N
	ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14% 0 \$0.00	NA 0 \$0.00 N
	AF BANK	2	\$263,738.23	0.07% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15% 0 \$0.00	NA 0 \$0.00 N

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ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03% 0	\$0.00	NA	\$0.00	N
ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34% 0	\$0.00	NA (\$0.00	N
AMARILLO NATIONAL BANK	5	\$770,729.32				\$0.00	
AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27% 0	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43% 0	\$0.00	NA	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16% 0	\$0.00	NA	\$0.00	N
AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04% 0	\$0.00	NA	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07% 0	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25% 0	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05% 0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK	1	\$259,985.29	0.06% 0	\$0.00	NA (\$0.00	N
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04% 0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,739.13	0.06% 0	\$0.00	NA	\$0.00	N
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05% 0	\$0.00	NA	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$268,452.17	0.07% 0	\$0.00	NA	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04% 0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	17	\$2,552,453.17	0.63% 0	\$0.00		\$0.00	
ANCHORBANK SSB	1	\$144,880.58	0.04% 0	\$0.00	NA (\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,166.63	0.07% 0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11% 0	\$0.00	NA	\$0.00	N
ASSOCIATED MORTGAGE INC.	52	\$7,794,895.07	1.93% 0	\$0.00	NA	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06% 0	\$0.00	NA	\$0.00	N
ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05% 0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$189,525.62	0.05% 0	\$0.00	NA (\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$126,017.58	0.03% 0	\$0.00	NA	\$0.00	
AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2% 0	\$0.00	NA	\$0.00	N
	4	\$572,734.17	0.14% 0	\$0.00	NA (\$0.00	N

	ICH S FED CREDIT									
BANCO BILI ARGENTAR	BAO VIZCAYA IA	8	\$1,440,303.16	0.36%	0	\$0.00	NA	0	\$0.00	N
	OUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK CALU	JMET, N.A.	4	\$572,981.09	0.14%	_	_		+-	\$0.00	N
BANK CENT		1	\$161,415.68					_	\$0.00	N
BANK MUTU	JAL	6	\$874,855.32	0.22%				1	\$0.00	N
BANK OF AN	•	1	\$262,581.04	0.06%				1	\$0.00	N
BANK OF HA	AWAII	9	\$1,772,472.41	0.44%	_	_		1	\$0.00	N
BANK OF LA COUNTY NA	ANCASTER	1	\$158,638.24						\$0.00	N
BANK OF LE	ENOX	1	\$182,826.32	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF M	ISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00		1	\$0.00	N
BANK OF NI	EWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF ST	CANLY	4	\$633,387.79	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF TH	HE CASCADES	1	\$205,111.54		_			_	\$0.00	N
BANK-FUND FEDERAL CI	O STAFF REDIT UNION	23	\$3,995,596.62						\$0.00	N
BANKIOWA		2	\$249,753.42	0.06%	0	\$0.00	NA	0	\$0.00	N
BAXTER CR	EDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA	0	\$0.00	N
BELLCO CR	EDIT UNION	3	\$534,770.03	0.13%	_			_	\$0.00	N
BETHPAGE I CREDIT UNI		82	\$13,159,841.06						\$0.00	N
BISHOPS GA RESIDENTIA TRUST	ATE AL MORTGAGE	6	\$1,146,188.43	0.28%	0	\$0.00	NA	0	\$0.00	N
BLACKHAW UNION	K CREDIT	1	\$126,667.42	0.03%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL BANK	NATIONAL	3	\$519,758.82	0.13%	0	\$0.00	NA	0	\$0.00	N
BOEING EM CREDIT UNI		67	\$10,649,139.87	2.63%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEI SAVINGS BA		3	\$629,861.36	0.16%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLIN INC.	NE MORTGAGE,	2	\$253,439.16	0.06%	0	\$0.00	NA	0	\$0.00	N
BROCKTON	CREDIT UNION	15	\$2,276,122.36	0.56%	0	\$0.00	NA	0	\$0.00	N
BRYN MAW COMPANY T		13	\$2,310,772.15	0.57%	0	\$0.00	NA	0	\$0.00	N
BSB BANK &	& TRUST CO.	1	\$131,608.68	0.03%	0	\$0.00	NA	0	\$0.00	N
BSI FINANC INC.	IAL SERVICES,	1	\$137,014.71	0.03%	0	\$0.00	NA	0	\$0.00	N
BUSEY BAN	K	1	\$174,338.10	0.04%	0	\$0.00	NA	0	\$0.00	N
BUTTE COM	IMUNITY BANK	2	\$294,773.09	0.07%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,145,992.85	0.28%	0	\$0.00	NA	0	\$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK				
CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82% 0 \$0.00	NA 0 \$0.00 N
CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22% 0 \$0.00	NA 0 \$0.00 N
CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK OF PROVO	4	\$609,740.81	0.15% 0 \$0.00	NA 0 \$0.00 N
CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07% 0 \$0.00	NA 0 \$0.00 N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1% 0 \$0.00	NA 0 \$0.00 N
CENTRAL PACIFIC BANK	1	\$166,341.65	0.04% 0 \$0.00	NA 0 \$0.00 N
CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11% 0 \$0.00	NA 0 \$0.00 N
CHARTER ONE MORTGAGE CORP.	2	\$407,166.38	0.1% 0 \$0.00	NA 0 \$0.00 N
CHEMICAL BANK	1	\$125,906.13	0.03% 0 \$0.00	NA 0 \$0.00 N
CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4% 0 \$0.00	NA 0 \$0.00 N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24% 0 \$0.00	NA 0 \$0.00 N
CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11% 0 \$0.00	NA 0 \$0.00 N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03% 0 \$0.00	NA 0 \$0.00 N
CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08% 0 \$0.00	NA 0 \$0.00 N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06% 0 \$0.00	NA 0 \$0.00 N
CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57% 0 \$0.00	NA 0 \$0.00 N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$158,278.03	0.04% 0 \$0.00	NA 0 \$0.00 N
CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3% 0 \$0.00	NA 0 \$0.00 N
CITYWIDE BANK	7	\$1,310,189.78	0.32% 0 \$0.00	NA 0 \$0.00 N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23	0.07% 0 \$0.00	NA 0 \$0.00 N
CLINTON SAVINGS BANK	2	\$341,173.54	0.08% 0 \$0.00	NA 0 \$0.00 N
COLONIAL SAVINGS FA	1	\$133,359.75	0.03% 0 \$0.00	NA 0 \$0.00 N
COLUMBIA CREDIT UNION	4	\$591,995.66	0.15% 0 \$0.00	NA 0 \$0.00 N
COLUMBIA EQUITIES LTD.	13	\$2,630,933.70	0.65% 0 \$0.00	NA 0 \$0.00 N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1% 0 \$0.00	NA 0 \$0.00 N
COMMERCIAL BANK OF	1	\$125,329.89	0.03% 0 \$0.00	NA 0 \$0.00 N

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TEXAS, N.A.							Ш		
COMMERCIAL STATE BANK	1	\$137,302.77	0.03%	0\$	0.00	NA	0.5	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06%	0\$	0.00	NA	0.5	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$702,029.03	0.17%	0 \$	0.00	NA	0 5	\$0.00	ľ
COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28%	0 \$	0.00	NA	0.5	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07%	0 \$	0.00	NA	0.5	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07%	0 \$	0.00	NA	0.5	\$0.00	N
COMMUNITY SECURITY BANK	3	\$489,815.28	0.12%	0 \$	0.00	NA	0.5	\$0.00	N
COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0 \$	0.00	NA	0.5	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%					\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,227,222.36	0.3%	0 \$	0.00	NA	0.5	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%	0 \$	0.00	NA	0.5	\$0.00	N
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12%	0 \$	0.00	NA	0.5	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08%	0 \$	0.00	NA	0.5	\$0.00	N
CROWN BANK, N.A.	1	\$149,348.60	0.04%	0 \$	0.00	NA	0.5	\$0.00	N
CUNA CREDIT UNION	2	\$339,949.11	0.08%	÷			_	\$0.00	
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25%	_				\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59%					\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04%	0 \$	0.00	NA	0.5	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	8	\$1,093,470.51	0.27%	0 \$	0.00	NA	0.5	\$0.00	N
DENALI STATE BANK	6	\$863,500.78	0.21%	0.\$	0.00	NA	019	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%					\$0.00	
DFCU FINANCIAL	17	\$2,841,164.58	0.7%	0.\$	0.00	NA	019	\$0.00	N
DIAMOND CREDIT UNION	1	\$128,646.45	0.03%					\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%					\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0 \$	0.00	NA	0 5	\$0.00	N
DOVENMUEHLE FUNDING, INC.	7	\$929,606.13	0.23%	0 \$	0.00	NA	0 5	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0 \$	0.00	NA	0 5	\$0.00	N

DRAPER AND MORTGAGE C		3	\$439,206.92	0.11%	0 \$0	0.00	NΑ	0 \$0.00	N
DUBUQUE BA	NK AND	11	\$1,636,130.57	0.4%	0 \$0	0.00	NΑ	0 \$0.00	N
	K AND TRUST	2	\$391,900.05	0.1%	0 \$0	00.0	NΑ	0 \$0.00	N
EAST WEST BA	ANK	1	\$158,553.20	0.04%	0 \$0	0.00	NΑ	0 \$0.00	N
EASTERN BAN	ΙK	5	\$755,075.05	0.19%	0 \$0	0.00	NΑ	0 \$0.00	N
EMI EQUITY M INC.	MORTGAGE,	1	\$237,659.34	0.06%	0 \$0	0.00	NΑ	0 \$0.00	N
EMIGRANT MO COMPANY, IN		2	\$191,547.39	0.05%	0 \$0	00.0	NΑ	0 \$0.00	N
ESB MORTGAG	GE COMPANY	1	\$161,433.93	0.04%	0 \$0	0.00	NΑ	0 \$0.00	N
EXTRACO MO	RTGAGE	15	\$2,602,387.91	0.64%	0 \$0	0.00	NΑ	0 \$0.00	N
F & A FEDERA UNION	L CREDIT	5	\$964,919.13	0.24%	0 \$0	00.0	NΑ	0 \$0.00	N
FAA EMPLOYI UNION	EES CREDIT	2	\$256,981.24	0.06%	0 \$0	00.0	NΑ	0 \$0.00	N
FALL RIVER F SAVINGS BAN		5	\$836,698.35	0.21%	0 \$0	00.0	NΑ	0 \$0.00	N
FALL RIVER M EMPLOYEES C	MUNICIPAL CREDIT UNION	1	\$138,910.01	0.03%	0 \$0	00.0	NΑ	0 \$0.00	N
FARMERS ANI MERCHANTS T COMPANY		2	\$263,439.65	0.07%	0 \$0	00.0	NΑ	0 \$0.00	N
FIFTH THIRD - CHANNEL	DEDICATED	2	\$416,043.01	0.1%	0 \$0	0.00	NΑ	0 \$0.00	N
FINANCIAL PA CREDIT UNION		1	\$161,952.64	0.04%	0 \$0	0.00	NΑ	0 \$0.00	N
FIRST AMERIC AND TRUST C		2	\$309,069.49	0.08%	0 \$0	0.00	NΑ	0 \$0.00	N
FIRST AMERIC UNION	CAN CREDIT	1	\$125,086.67	0.03%	0 \$0	00.0	NΑ	0 \$0.00	N
FIRST AMERIC INTERNATION		1	\$302,710.60	0.07%	0 \$0	00.0	ΙA	0 \$0.00	N
FIRST CENTUR	RY BANK, NA	3	\$459,012.38	0.11%	0 \$0	0.00	VΑ	0 \$0.00	N
FIRST CITIZEN TRUST COMPA		5	\$695,729.13	0.17%	0 \$0	00.0	NΑ	0 \$0.00	N
FIRST CITIZEN	NS BANK NA	3	\$463,236.80	0.11%	0 \$0	0.00	lΑ	0 \$0.00	N
FIRST COMMU & TRUST	JNITY BANK	1	\$136,827.67	0.03%	0 \$0	0.00	NΑ	0 \$0.00	N
FIRST COMMU UNION ABN O COMMUNITY UNION		1	\$145,644.61	0.04%	0 \$0	1 00.0	NΑ	0 \$0.00	N
FIRST EASTER MORTGAGE C		6	\$1,129,812.35	0.28%	0 \$0	0.00	NΑ	0 \$0.00	N
		1	\$126,733.17	0.03%	0 \$0	0.00	NΑ	0 \$0.00	N

FIRST FEDERAL BANK OF OHIO									
FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	0\$0	.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26					0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33%	0 \$0	.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03%	0 \$0	.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03%	0 \$0	.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74%	0 \$0	.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15%					\$0.00	
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19%	0\$0	.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05%					\$0.00	
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	0\$0	.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22%	0 \$0	.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	0 \$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04%	0\$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37%	0 \$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28%	0 \$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07%	0\$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09%	0\$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	0\$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03%	0\$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12%	0\$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03%	0\$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03%	0\$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03%	0\$0	.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38%	0\$0	.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97					0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47					Ш	\$0.00	
FIRST UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30					0	\$0.00	N
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07%	0	\$0.00	NA	0	\$0.00	N
				_			_		

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GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0 \$0.0	00 NA	0 \$0.	.00 N
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0 \$0.0	00 NA	0 \$0.	00 N
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0 \$0.0	00 NA	0\$0.	.00 N
HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0 \$0.0	00 NA	0 \$0.	.00 N
HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0 \$0.0	00 NA	0 \$0.	.00 N
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0 \$0.0	00 NA	0 \$0.	00 N
HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43%	0 \$0.0	00 NA	0 \$0.	.00 N
HOME FINANCING CENTER INC.	8	\$1,224,684.74				0 \$0.	
HOMEFEDERAL BANK	1	\$151,035.53	0.04%	_	_	0 \$0.	
HOMESTEAD BANK	2	\$276,816.25	0.07%	0 \$0.0	00 NA	0 \$0.	.00 N
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0 \$0.0	00 NA	0 \$0.	.00 N
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0 \$0.0	00 NA	0\$0.	.00 N
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0 \$0.0	00 NA	0\$0.	00 N
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0 \$0.0	00 NA	0 \$0.	00 N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0\$0.0	00 NA	0 \$0.	00 N
ILLINI BANK	2	\$347,622.57	0.09%	0 \$0.0	00 NA	0 \$0.	.00 N
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%			0 \$0.	.00 N
INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0 \$0.0	00 NA	0 \$0.	.00 N
INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0 \$0.0	00 NA	0 \$0.	.00 N
IOWA STATE BANK AND TRUST COMPANY	5	\$703,615.62	0.17%	0 \$0.0	NA	0 \$0.	00 N
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0 \$0.0	NA	0 \$0.	00 N
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0 \$0.0	00 NA	0 \$0.	00 N
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0 \$0.0	00 NA	0 \$0.	00 N
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0 \$0.0	00 NA	0 \$0.	.00 N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0 \$0.0	00 NA	0 \$0.	00 N
JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0 \$0.0	00 NA	0 \$0.	00 N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0 \$0.0	00 NA	0\$0.	.00 N

KEYSTONE SAVINGS BANK 1 \$216,233.94 0.05% 0 \$0.00						
KINECTA FEDERAL CREDIT 4	KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08% 0 \$0.00	NA 0 \$0.00	N
UNION L&N FEDERAL CREDIT UNION LAGRANGE STATE BANK S878,791.96 LAGRANGE STATE BANK & \$253,784.23 LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK S792,890.56 LEADER BANK, N.A. S792,890.56 LEADER BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LONG REACH EMPLOYEES FEDERAL CREDIT UNION LORIMAC CORPORATION LORIMAC CORPORATION LORIMAC CORPORATION LYONS MORTGAGE SERVICES SERVICES S11,203,213,225 S12,313,225 S12,313,225 S12,313,325 S1	KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION		4	\$732,378.03	0.18% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & 1		1	\$150,304.16	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUST LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION SERVICES LANDMARK CREDIT UNION SERVICES LANDMARK CREDIT UNION SERVICES LANDMARK CREDIT UNION SERVICES LANDMARK CREDIT UNION SERVICES LANDMARK CREDIT UNION SERVICES LEA COUNTY STATE BANK ST47,088.68 SO.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. S792,890.56 O.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS SAVINGS LIBERTY SAVINGS BANK, FSB LONG REACH EMPLOYEES FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK S620,859.51 LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK S6273,133.25 S155% 0 \$0.00 NA	LA GRANGE STATE BANK	2	\$253,784.23	0.06% 0 \$0.00	NA 0 \$0.00	N
SERVICES		6	\$878,791.96	0.22% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK 1 \$147,008.68 0.04% 0\$0.00 NA 0 \$0.00		1	\$257,253.31	0.06% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A. 5 \$792,890.56 0.2% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE	LEA COUNTY STATE BANK	1	\$147,008.68	0.04% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC. 15 \$2,513,897.16 0.02% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	5	\$792,890.56	0.2% 0 \$0.00	NA 0 \$0.00	N
SAVINGS 3 \$405,098.56 0.1% 0\$0.00 NA 0\$0.00		15	\$2,513,897.16	0.62% 0 \$0.00	NA 0 \$0.00	N
FSB		3	\$405,098.56	0.1% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	•	4	\$620,859.51	0.15% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL 36 \$6,273,133.25 1.55% 0 \$0.00 NA 0 \$0.00		1	\$117,643.48	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK	LORIMAC CORPORATION	1	\$176,994.12	0.04% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC. 9 \$1,983,335.34 0.49% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$271,010.23 0.07% 0 \$0.00 NA 0 \$0.00 MAIN STREET FINANCIAL 2 \$164,151.16 0.04% 0 \$0.00 NA 0 \$0.00 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$121,824.28 0.03% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE 3 \$463,912.24 0.11% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$163,393.07 0.04% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$457,807.95 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 7 \$967,840.44 0.24% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 3 \$513,029.30 0.13% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$144,977.41 0.04% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$144,977.41 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		36	\$6,273,133.25	1.55% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP 2 \$164,151.16 0.04% 0 \$0.00 NA 0 \$0.00 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$121,824.28 0.03% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 3 \$463,912.24 0.11% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$163,393.07 0.04% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$457,807.95 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 7 \$967,840.44 0.24% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 3 \$513,029.30 0.13% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$144,977.41 0.04% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A. 2 \$378,507.69 0.09% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		9	\$1,983,535.34	0.49% 0 \$0.00	NA 0 \$0.00	N
SERVICES CORP 2 \$164,151.16 0.04% 0 \$0.00 NA 0 \$0.00	MACHIAS SAVINGS BANK	2	\$271,010.23	0.07% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION 1 \$121,824.28 0.03% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 3 \$463,912.24 0.11% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$163,393.07 0.04% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$457,807.95 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 7 \$967,840.44 0.24% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 3 \$513,029.30 0.13% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$144,977.41 0.04% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A. 2 \$378,507.69 0.09% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		2	\$164,151.16	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK 3 \$463,912.24 0.11% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$163,393.07 0.04% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 3 \$457,807.95 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 7 \$967,840.44 0.24% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 3 \$513,029.30 0.13% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$144,977.41 0.04% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A. 2 \$378,507.69 0.09% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		1	\$121,824.28	0.03% 0 \$0.00	NA 0 \$0.00	N
AND TRUST CO. MARQUETTE BANK 3 \$457,807.95 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 7 \$967,840.44 0.24% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 8513,029.30 0.13% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$144,977.41 0.04% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A. 2 \$378,507.69 0.09% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		3	\$463,912.24	0.11% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK 7 \$967,840.44 0.24% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 3 \$513,029.30 0.13% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$144,977.41 0.04% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A. 2 \$378,507.69 0.09% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		1	\$163,393.07	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK 7 \$967,840.44 0.24% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 3 \$513,029.30 0.13% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$144,977.41 0.04% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A. 2 \$378,507.69 0.09% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK	3	\$457,807.95	0.11% 0 \$0.00	NA 0 \$0.00	N
COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. 1 \$144,977.41 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		7	\$967,840.44	0.24% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC. MCCLAIN BANK, N.A. 2 \$378,507.69 0.09% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		3	\$513,029.30	0.13% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A. 2 \$378,507.69 0.09% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		1	\$144,977.41	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK 1 \$122,310.42 0.03% 0 \$0.00 NA 0 \$0.00		2	\$378,507.69	0.09% 0 \$0.00	NA 0 \$0.00	N
1 \$174,138.75 0.04% 0 \$0.00 NA 0 \$0.00		1	\$122,310.42	0.03% 0 \$0.00	NA 0 \$0.00	N
		1	\$174,138.75	0.04% 0 \$0.00	NA 0 \$0.00	N

MEDWAY COOPERATIVE BANK							
MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04%	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03%	\$0.00	NA 0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%	\$0.00	NA 0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02%	\$0.00	NA 0	\$0.00	N
MERRILL MERCHANTS BANK	3	\$566,134.36	0.14%	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03	0.17%			\$0.00	
METROBANK	2	\$277,609.23	0.07% 0	\$0.00	NA 0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04%	\$0.00	NA 0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15%	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12%	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	5	\$962,757.26	0.24%			\$0.00	
MID-STATE BANK	10	\$1,515,241.96	0.37%	\$0.00	NA 0	\$0.00	N
MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07%	\$0.00	NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06%	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$138,180.73	0.03%			\$0.00	
MILFORD BANK, THE	5	\$827,342.29	0.2%	\$0.00	NA 0	\$0.00	N
MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	\$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03%	\$0.00	NA 0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$703,169.19	0.17%	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	2	\$284,783.03	0.07%	\$0.00	NA 0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	13	\$2,031,859.72	0.5% 0	\$0.00	NA 0	\$0.00	N

MORTGAGE CENTER, LLC	4	\$637,475.59	0.16% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING	2	¢400 652 77	0.12% 0	¢0.00	NT A	$\overline{}$	¢0.00	
CORPORATION	3	\$499,653.77	0.12%	\$0.00	NA	U	\$0.00	N
MORTGAGE LENDERS	2	\$371,434.80	0.09% 0	\$0.00	NI A	٨	\$0.00	N
NETOWRK USA, INC		φ3/1,434.60	0.09%	\$0.00	INA	U	\$0.00	T
MOUNTAIN STATES	4	\$486,544.27	0.12% 0	\$0.00	NA	۸	\$0.00	N
MORTGAGE CENTERS INC.	7	Φ+60,544.27	0.12700	φυ.υυ	INA	٢	φυ.υυ	1
MT. MCKINLEY MUTUAL	5	\$827,116.79	0.2% 0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	3	Ψ027,110.77	0.270	Ψ0.00	1171	Ľ	Ψ0.00	
MURRAY FINANCIAL	1	\$127,110.81	0.03% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATES INC.	1	Ψ127,110.01	0.02 /0 0	φοίσσ	1,111	Ľ	φο.σσ	
MUTUAL SAVINGS	1	\$129,250.04	0.03% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATION FSA		+ > ,		7 0 1 0 0		Ě		
NATIONAL CITY	8	\$1,268,401.32	0.31% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY		. , ,				Ł	<u> </u>	
NATIONWIDE ADVANTAGE	1	\$129,076.83	0.03% 0	\$0.00	NA	0	\$0.00	N
 MORTGAGE COMPANY						F		
NATIONWIDE ADVANTAGE	20	¢4.007.750.74	1 2207 0	¢0.00	NT A		¢Ω ΩΩ	
MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23%	\$0.00	NA	U	\$0.00	N
NATIONWIDE HOME						H		
MORTGAGE COMPANY	34	\$5,211,210.75	1.29% 0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT							\vdash	
UNION	1	\$150,964.26	0.04% 0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS		4.25.502.40					+ 0 0 0	
BANK	1	\$136,682.40	0.03% 0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58% 0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	16	\$2,749,177.80	0.68% 0	\$0.00	NA	0	\$0.00	N
NORTH PENN SAVINGS AND	4	¢246.015.24					ΦΩ ΩΩ	
LOAN ASSOCIATION	1	\$246,015.34	0.06%	\$0.00	NA	U	\$0.00	N
NORTH SHORE BANK, A	1	\$133,300.81	0.03% 0	\$0.00	NT A		\$0.00	
CO-OPERATIVE BANK	1	\$155,500.81	0.05%	\$0.00	NA	U	\$0.00	N
NORTHEAST COMMUNITY	2	\$205,821.23	0.05% 0	\$0.00	NA	۸	\$0.00	N
CREDIT UNION		,				L		1
NORTHMARK BANK	3	\$451,695.11	0.11% 0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL	29	\$5,190,752.95	1.28% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	2)	ψ3,170,732.73	1.20 %	Ψ0.00	1171	Ľ	ψ0.00	
NORTHWESTERN	7	\$959,064.27	0.24% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY	,	+, -, ,		7 0 1 0 0		Ě		
NORWOOD COOPERATIVE	2	\$430,095.60	0.11% 0	\$0.00	NA	0	\$0.00	N
BANK		,,				F		
NWA FEDERAL CREDIT	8	\$1,250,497.90	0.31% 0	\$0.00	NA	0	\$0.00	N
UNION	4	¢(70,12(,24	0.1707.0	¢0.00	NT A		<u></u>	
OAK BANK	4	\$678,136.34	0.17% 0	\$0.00	NA	U	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$581,882.15	0.14% 0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY	5	¢0/1 51/ /1	0.21% 0	\$0.00	NT A		\$0.00	1
TEACHERS FEDERAL	5	\$841,514.41	0.21%	φυ.υυ	I NA	ا	φυ.UU	N
TENCHERO PEDERAL			l		I	l	l	

CREDIT UNION	Ī								
PATELCO CREDIT UNION	9	\$1,344,484.89	0.33%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	6	\$903,121.73	0.22%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	9	\$1,406,068.53	0.35%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$477,148.78	0.12%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$15,556.57	0%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$140,231.21	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,021.43	0.07%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$252,525.30	0.06%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$141,778.85	0.04%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	2	\$308,259.90	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$191,221.39	0.05%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,733,205.68	0.92%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,965,737.53	1.23%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$910,462.92	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$121,758.79	0.03%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$180,864.17	0.04%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$176,117.93	0.04%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	6	\$1,108,464.16	0.27%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	2	\$295,074.21	0.07%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$153,423.47	0.04%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	1	\$157,343.46	0.04%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04%	0	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$238,934.39	0.06%	0	\$0.00	NA	0	\$0.00	N

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LOAN ASSOCIATION									
S&T BANK	2	\$375,090.79	0.09%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	4	\$768,629.87	0.19%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$260,901.37	0.06%	0	\$0.00	NA	0	\$0.00	N
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$171,152.94	0.04%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	2	\$330,513.54	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$333,039.59	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	4	\$559,148.52	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$438,061.80	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$275,384.42	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$502,070.75	0.12%	0	\$0.00	NA	0	\$0.00	N

STATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8%	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	1	\$120,366.47	0.03% 0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL	2	¢202 017 49				\$0.00	N
BANK & TRUST COMPANY	2	\$293,917.48	0.07% 0	\$0.00	NAU	\$0.00	N
STURDY SAVINGS BANK	1	\$259,721.05	0.06% 0	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE	2	\$273,838.37	0.07% 0	\$0.00	NAO	\$0.00	N
COMPANY OF NEW MEXICO	۷	\$273,636.37	0.07%0	\$0.00	IVA	ФО.ОО	1
SUFFOLK COUNTY	2	\$291,531.81	0.07% 0	\$0.00	NAO	\$0.00	N
NATIONAL BANK		Ψ271,331.01	0.07 70 0	ψ0.00	11/10	ψ0.00	1
SUPERIOR MORTGAGE							
CORPORATION (21ST	1	\$196,526.67	0.05% 0	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE)							
SWAIN MORTGAGE	2	\$290,064.93	0.07% 0	\$0.00	NA 0	\$0.00	N
COMPANY		· ,					
SYRACUSE SECURITIES	2	\$259,951.78	0.06% 0	\$0.00	NA 0	\$0.00	N
INC.							
TAUNTON FEDERAL	4	\$607,142.20	0.15% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73% 0	\$0.00	NA 0	\$0.00	N
TELEPHONE CREDIT UNION							
N.H.	1	\$136,258.22	0.03% 0	\$0.00	NA 0	\$0.00	N
TEXAS BANK	3	\$506,621.94	0.13% 0	\$0.00	NA O	\$0.00	N
THE BRANCH BANKING		\$300,021.94	0.13%0	\$0.00	INAU	Φ 0.00	1
AND TRUST COMPANY	5	\$731,205.16	0.18% 0	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A							
MASSACHUSETTS	9	\$1,264,373.44	0.31% 0	\$0.00	NA 0	\$0.00	N
CO-OPERATIVE BANK		, , - ,					
THE FIRST NATIONAL	2	\$460.640.05	0.1167.0	Φ0.00	N 7.4.0	Φ0.00	,
BANK	2	\$462,642.25	0.11% 0	\$0.00	NA 0	\$0.00	N
THE HERGET NATIONAL	1	¢1.60.007.07	0.0407.0	¢Ω ΩΩ	NIA O	ቀለ ለለ	
BANK OF PEKIN	1	\$169,887.87	0.04% 0	\$0.00	NAU	\$0.00	N
THE HONOR STATE BANK	2	\$342,320.79	0.08% 0	\$0.00	NA 0	\$0.00	N
THE HUNTINGTON	1	¢220, 200, 70	0.0907.0	¢0.00	NA O	\$0.00	ν.
NATIONAL BANK	1	\$328,300.78	0.08% 0	\$0.00	NAU	\$0.00	N
THE PARK BANK	2	\$312,349.76	0.08% 0	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL	2	¢204.712.50	0.0007.0	¢Ω ΩΩ	NAO	ቀለ ለለ	
CREDIT UNION	2	\$304,712.59	0.08% 0	\$0.00	NAU	\$0.00	N
THE SUTTON STATE BANK	2	\$361,284.07	0.09% 0	\$0.00	NA 0	\$0.00	N
TIERONE BANK	3	\$468,128.39	0.12% 0	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT	2	¢270 500 03	0.000	\$0.00			ħ.
UNION	3	\$378,580.03	0.09% 0	ΦU.UU	NA 0	\$0.00	N
TOWN AND COUNTRY							
BANC MORTGAGE	3	\$486,534.55	0.12% 0	\$0.00	NA 0	\$0.00	N
SERVICES							
TRANE FEDERAL CREDIT	1	\$146,135.90	0.04% 0	\$0.00	NAO	\$0.00	N
UNION	1	ψ170,133.70	0.0 1 /00	Ψ0.00	11/1/10	ψυ.υυ	1

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TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	11	\$1,725,742.94	0.43%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	6	\$1,028,415.99						\$0.00	N
UMPQUA BANK MORTGAGE	1	\$123,996.20						\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	5	\$739,967.86	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$147,951.52	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	1	\$135,857.55	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0	\$0.00	NA	0	\$0.00	N
WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0	\$0.00	NA	0	\$0.00	N
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	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	0 \$0.00	NA 0 \$0.00	N
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	1	\$163,465.18	0.04%	0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08%	0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	217	\$34,514,105.57	5.89%	0 \$0.00	NA 0 \$0.00	N
Total		2,602	\$416,188,993.00	100%	0 \$0.00	0 \$0.00	
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$309,034.30	0.45%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$185,280.73		0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	·		0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$325,794.18	0.48%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76		0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$168,034.97	0.25%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19%	0 \$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	0 \$0.00	NA 0 \$0.00	N

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BANCORPSOUTH BANK	5	\$804,159.06	1.18% 0	\$0.00	NA 0	\$0.00	N
BANK OF AMERICA NA	1	\$144,815.36	0.21% 0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	14	\$3,392,309.18	4.99% 0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$279,535.35	0.41% 0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF	3	\$615,031.43	0.91% 0	\$0.00	NA 0	ቀለ ለለ	N
FEDERAL CREDIT UNION	3	\$015,051.45				\$ 0.00	N
BANKIOWA	1	\$167,130.97	0.25% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	2	\$429,912.59	0.63% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL	3	\$733,961.37	1.08% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION	3	Ψ133,701.31	1.00 /0 0	Ψ0.00	11110	ψ0.00	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY	1	¢152.921.62	0.220/	φο οο	NA O	ቀለ ለለ	
CREDIT UNION	1	\$152,821.63	0.22%	\$0.00	NA 0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03% 0	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS	1	\$278,879.37	0.41% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK	1	\$270,077.37	0.41 /6 0	φυ.υυ	IVA	ψ0.00	1,
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	\$0.00	NA 0	\$0.00	N
CCO MORTGAGE		ф.coo 22.4.25	1.026	Φ0.00	774.0	Φ0.00	
CORPORATION	3	\$699,334.35	1.03%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE	1	\$245,396.66	0.36% 0	90.00	NA 0	00 02	N
COMPANY	1	\$243,390.00	0.30 %	φυ.υυ	IVA	φυ.υυ	1
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, FSB -							
DEDICATED CHANNEL	7	\$1,502,527.88	2.21% 0	\$0.00	NA 0	\$0.00	N
CHITTENDEN TRUST	4	φ100 0 .02 0 7	0.20%	φο οο		Φ0.00	χ.
COMPANY	1	\$189,862.97	0.28%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT	3	\$483,366.74	0.71% 0	\$0.00	NA 0	\$0.00	N
UNION	3	ψ 1 05,500.74	0.71700	φυ.υυ	INAU	ψυ.υυ	1
CITIZENS FIRST	5	\$957,045.16	1.41% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE, LLC		+, 2, , 3, 12, 10		7 3.00	1,11	, 5.50	
CITIZENS FIRST NATIONAL	1	\$146,682.45	0.22%	\$0.00	NA 0	\$0.00	N
BANK COLUMBIA CREDIT UNION	3	\$500 297 00	0.75% 0	\$0.00	NA 0	00 02	
COLUMBIA CREDIT UNION COLUMBIA HOME LOANS,	3	\$509,387.09	0.73%	Φ υ.υυ	NA U	φυ.UU	N
LLC	1	\$176,270.32	0.26%	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK,	_	A 505		* 0 -		.	
N.A.	3	\$683,959.35	1.01%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE	1	¢126 050 00	0.207	¢0.00	NT A	ቀለ ለለ	x
SERVICES, INC.	1	\$136,858.88	0.2%	\$0.00	NA 0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26%	\$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	1	\$141,703.76	0.21% 0	\$0.00	NA 0	\$0.00	N

	DORAL BANK	1	\$144,386.27	0.21% 0 \$0.00	NA 0 \$0.00 N
	EVERBANK	1	\$167,408.81	0.25% 0 \$0.00	NA 0 \$0.00 N
	F & A FEDERAL CREDIT				
	UNION	1	\$226,175.88	0.33% 0 \$0.00	NA 0 \$0.00 N
	FALL RIVER FIVE CENTS				
	SAVINGS BANK DBA	1	\$309,982.61	0.46% 0 \$0.00	NA 0 \$0.00 N
	BANKFIVE		, ,		
	FIFTH THIRD - DEDICATED		\$2.224.024.00	4.7.6%	374 0 40 00
	CHANNEL	17	\$3,234,024.89	4.76% 0 \$0.00	NA 0 \$0.00 I
	FIRST CITIZENS BANK &		Φ1 2 0 5 000 00	1.77%	NA 0 40 00
	TRUST COMPANY OF SC	6	\$1,205,098.99	1.77% 0 \$0.00	NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS	2	ф о од о до до	0.416(0.00.00	X A B B B B B B B B B B
	BANK	2	\$281,272.43	0.41% 0 \$0.00	NA 0 \$0.00 I
	FIRST FINANCIAL		\$711.075.05	0.77	374 0 40 00
	CARIBBEAN CORPORATION	3	\$511,957.27	0.75% 0 \$0.00	NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$391,454.61	0.58% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$316,692.87	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE				
	CORPORATION	1	\$253,525.05	0.37% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK				
	ALASKA	5	\$1,173,499.40	1.73% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK	4	\$126 0 5 7 01	0.000	. .
	AND TRUST COMPANY	1	\$136,975.01	0.2% 0 \$0.00	NA 0 \$0.00 N
	FIRST PLACE BANK	5	\$902,207.02	1.33% 0 \$0.00	NA 0 \$0.00 N
	FIRST TECHNOLOGY	4			
	CREDIT UNION	1	\$143,824.11	0.21% 0 \$0.00	NA 0 \$0.00 I
	FLAGSTAR				
	BANK-DEDICATED	1	\$127,743.59	0.19% 0 \$0.00	NA 0 \$0.00 N
	CHANNEL				
	FULTON BANK	1	\$289,410.13	0.43% 0 \$0.00	NA 0 \$0.00 N
	GATEWAY BUSINESS BANK	3	\$461,072.94	0.68% 0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	1	\$430,783.42	0.63% 0 \$0.00	NA 0 \$0.00 N
	GOLDEN FIRST MORTGAGE				
	CORPORATION	1	\$194,379.27	0.29% 0 \$0.00	NA 0 \$0.00 N
	GREATER NEVADA	4	\$251 (25 25	0.27% 0.40.00	NIA 0 00 00
	MORTGAGE SERVICES	1	\$251,685.02	0.37% 0 \$0.00	NA 0 \$0.00 N
	GREYLOCK FEDERAL		¢202 204 01	0.420/ 0.40.00	NIA 0 00 00
	CREDIT UNION	2	\$282,394.91	0.42% 0 \$0.00	NA 0 \$0.00 N
	HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45% 0 \$0.00	NA 0 \$0.00 N
	HOMESTREET BANK	2	\$316,330.78	0.47% 0 \$0.00	NA 0 \$0.00 N
	IRWIN UNION BANK AND				
	TRUST COMPANY	1	\$241,592.28	0.36% 0 \$0.00	NA 0 \$0.00 N
	JAMES B. NUTTER AND		Φ1 7 0 100 15	0.05%	NIA 0 00 00 -
	COMPANY	1	\$170,108.43	0.25% 0 \$0.00	NA 0 \$0.00 N
	KERN SCHOOLS FEDERAL		#120.050.05	0.2%	NIA 0 00 00 -
	CREDIT UNION	1	\$138,960.03	0.2% 0 \$0.00	NA 0 \$0.00 N
	LOS ALAMOS NATIONAL	3	\$692,769.17	1.02% 0 \$0.00	NA 0 \$0.00
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BANK							
MAGNA BANK	3	\$871,059.05	1.28%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$724,488.55	1.07%	0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47%	0 \$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19%	0 \$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	1	\$188,217.13	0.28%	0 \$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$167,810.65	0.25%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97%	0 \$0.00	NA	0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29%	0 \$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22%	0\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK	2	\$383,639.43	0.56%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	8	\$1,496,715.50	2.2%	0 \$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0 \$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0 \$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0 \$0.00	NA	0 \$0.00	N
RBS CITIZENS, NA	1	\$175,781.72	0.26%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%	0\$0.00	NA	0 \$0.00	

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	REGIONS BANK	1	\$205,875.53	0.3% 0	\$0.00	NA C	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$205,652.71	0.3% 0			\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55% 0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$235,368.15				\$0.00	
<u> </u>	SKY FINANCIAL GROUP	2	\$490,560.38	0.72% 0	\$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8% 0	\$0.00	NA	\$0.00]
	STATE BANK OF SOUTHERN UTAH	1	\$159,938.42				\$0.00]
	STATE FARM BANK, FSB	1	\$266,119.11	0.39% 0	\$0.00	NA C	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24% 0	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75% 0	\$0.00	NA 0	\$0.00]
	THE HUNTINGTON NATIONAL BANK	1	\$310,530.96				\$0.00	
<u> </u>	TIERONE BANK	1	\$161,969.33	0.24% 0	\$0.00	NA 0	\$0.00]
	TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10				\$0.00	
<u> </u>	ULSTER SAVINGS BANK	2	\$370,283.39	0.54% 0	\$0.00	NA 0	\$0.00]
	UNITED COMMUNITY BANK	2	\$332,592.85	0.49% 0	\$0.00	NA 0	\$0.00]
	UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22% 0	\$0.00	NA 0	\$0.00]
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25				\$0.00	
<u> </u>	VERITY CREDIT UNION	2	\$374,601.44	0.55% 0	\$0.00	NA 0	\$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24% 0	\$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7% 0	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	+ = > = , = = = = =				\$0.00	
<u> </u>	WESCOM CREDIT UNION	2	\$509,617.48	0.75% 0	\$0.00	NAU	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$148,608.16		ļ i		\$0.00	
	Unavailable	43					\$0.00	
otal		348	\$70,554,510.00	100% 0	\$0.00	U	\$0.00	<u> </u>
1416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46% 0	\$0.00	NAC	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	567	\$98,808,725.20	24.26% 0	\$0.00	NA 0	\$0.00	

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I	CORPORATION	'					
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1%	0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14%	0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	6	. ,		0 \$0.00		N
<u> </u>	TEXAS BANK	3	\$465,934.25		0 \$0.00		N
<u> </u>	TEXAS STATE BANK	2	\$359,978.69	0.09%	0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0 \$0.00	NA 0 \$0.00	N
<u>Γ</u>	Unavailable	59	\$10,009,465.05	0.7%	0 \$0.00	NA 0 \$0.00	N
Total		+	\$414,495,587.00		0 \$0.00		
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$3,141,029.11	1.32%	0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95%	0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11%	0 \$0.00	NA 0 \$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32		0 \$0.00		N
	ADVANTAGE BANK	1	\$152,917.95	0.06%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	1	\$124,461.33		0 \$0.00		N
Γ		19	\$2,887,434.13	1.21%	0 \$0.00	NA 0 \$0.00	N

AGFIRST FARM CREDIT BANK							
ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17%	\$0.00	NA	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06%	\$0.00	NA	\$0.00	N
ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29%	0 \$0.00	NA	0.00	N
AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%			\$0.00	N
AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06%	\$0.00	NA	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%	\$0.00	NA	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22%	0 \$0.00	NA	\$0.00	N
AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19%	0 \$0.00	NA	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11%	0 \$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	0 \$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08%	0 \$0.00	NA	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06%	0 \$0.00	NA	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	3	\$411,511.74	0.17%	0 \$0.00	NA	\$0.00	N
ANCHORBANK FSB	4	\$545,355.54	0.23%	0 \$0.00	NA	0.00\$	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06%	0 \$0.00	NA	\$0.00	N
ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03%	0 \$0.00	NA	\$0.00	N
AUBURNBANK	4	\$760,124.09	0.32%	0 \$0.00	NA	0.00\$	N
AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12%	0 \$0.00	NA	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0 \$0.00	NA	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0 \$0.00	NA	\$0.00	N
BANK MUTUAL	2	\$277,051.05	0.12%	0 \$0.00	NA	\$0.00	N
BANK OF AMERICA NA	1	\$101,131.12	0.04%	0 \$0.00	NA	0.00\$	N
BANK OF HAWAII	3	\$689,104.92	0.29%	0 \$0.00	NA	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	\$0.00	NA	\$0.00	N

	BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK ONE,N.A.	1	\$115,515.83	0.05%	0	\$0.00			\$0.00	N
	BANK-FUND STAFF	10	φ1 000 255 7 1	0.046	_	ΦΩ ΩΩ	NT.A	^	ΦΩ ΩΩ	
	FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	U	\$0.00	NA	U	\$0.00	N
	BANKERS FINANCIAL	1	\$227,826.83	0.10%	Λ	\$0.00	NI A	Λ	\$0.00	N
	GROUP INC.	1	\$227,820.83							1
	BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL	28	\$4,853,167.74	2.04%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	N
	CREDIT UNION	20	φ4,633,107.74	2.04 /0	U	φυ.υυ	NA	U	φυ.υυ	1.
	BISHOPS GATE									
	RESIDENTIAL MORTGAGE	3	\$530,607.54	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRUST									
	BLUE BALL NATIONAL	4	\$604,793.67	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK		+ 0 0 1,1 7 0 10 1		_	7 0 1 0 0		_	+ 0.00	
	BOEING EMPLOYEES	24	\$3,770,921.48	1.59%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION									
	BRIDGEWATER CREDIT	1	\$126,818.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNION CANUNCS									
	BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	Λ	\$0.00	NΛ	Λ	\$0.00	N
	BRYN MAWR TRUST	/	\$1,003,941.00							1
	COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$204,423.67						\$0.00	
	CAPE COD FIVE CENTS		·							
	SAVINGS BANK	3	\$395,522.82	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$243,067.14		_	\$0.00			\$0.00	N
	CBC FEDERAL CREDIT		·							
	UNION	1	\$149,616.40	0.06%	O	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING,	1	ф122 2 24 00	0.068	_	ΦΩ ΩΩ	27.4	^	Φ0.00	
	LLC	1	\$133,234.08	0.06%	U	\$0.00	NA	U	\$0.00	N
	CENTRAL MORTGAGE	10	¢1 702 192 24	0.750	^	¢0,00	NT A	0	¢Ω ΩΩ	
	COMPANY	12	\$1,792,182.34	0.75%	U	\$0.00	NA	U	\$0.00	N
	CENTRAL ONE FEDERAL	5	\$800,293.98	0.34%	Λ	<u></u> ያስ በሰ	NΙΛ	Λ	\$0.00	N
	CREDIT UNION	ی	φουυ,293.98	0.34%	U	φυ.υυ	INA	U	φυ.υυ	N
	CFCU COMMUNITY CREDIT	2	\$297,142.15	0.13%	0	\$0.00	NΔ	0	\$0.00	N
	UNION		·							
		2	\$347,323.18	0.15%	0	\$0.00	NA	0	\$0.00	N
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CHARTER ONE MORTGAGE CORP.					
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25% 0 \$0.0	0 NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09% 0 \$0.0	0 NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16% 0 \$0.0	0 NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57% 0 \$0.0	0 NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07% 0 \$0.0	0 NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13% 0 \$0.0	0 NA 0 \$0.00	N
CITYWIDE BANK	3	\$405,668.51	0.17% 0 \$0.0	0 NA 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$126,742.18	0.05% 0 \$0.0	0 NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$238,016.89	0.1% 0 \$0.0	0 NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97% 0 \$0.0	0 NA 0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06% 0 \$0.00	0 NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09% 0 \$0.0	0 NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06% 0 \$0.0	0 NA 0 \$0.00	N
COMMERCIAL STATE BANK	1	\$207,884.89	0.09% 0 \$0.0	0 NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23% 0 \$0.00	0 NA 0 \$0.00	N
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21% 0 \$0.0	0 NA 0 \$0.00	N
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26% 0 \$0.0	0 NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07% 0 \$0.0	0 NA 0 \$0.00	N
COMMUNITY STATE BANK	2	\$264,228.75	0.11% 0 \$0.0	0 NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7% 0 \$0.0	0 NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19% 0 \$0.0	0 NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$719,198.67	0.3% 0 \$0.00	0 NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06% 0 \$0.0	0 NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25% 0 \$0.00	0 NA 0 \$0.00	N
CROWN BANK FSB	3	\$515,865.93	0.22% 0 \$0.0	0 NA 0 \$0.00	N
CROWN BANK, N.A.	1	\$280,543.14	0.12% 0 \$0.00	0 NA 0 \$0.00	N
CUCORP INC.	1	\$129,072.25	0.05% 0 \$0.00	0 NA 0 \$0.00	N

3	\$398,687.97	0.17% 0 \$0	.00 NA 0	\$0.00 N
2	\$322,712.27	0.14% 0 \$0	.00 NA 0	\$0.00 N
12	\$1,795,836.37	0.76% 0 \$0	0.00 NA 0	\$0.00 N
1	\$177,017.45	0.07% 0 \$0	0.00 NA 0	\$0.00 N
1	\$154,082.87	0.06% 0 \$0	.00 NA 0	\$0.00 N
2	\$342,935.78	0.14% 0 \$0	.00 NA 0	\$0.00 N
3	\$466,614.21	0.2% 0 \$0	.00 NA 0	\$0.00 N
11	\$1,740,206.64	0.73% 0 \$0	.00 NA 0	\$0.00 N
1	\$261,222.36	0.11% 0 \$0	0.00 NA 0	\$0.00 N
4	\$689,168.45	0.29% 0 \$0	0.00 NA 0	\$0.00 N
3	\$373,255.77	0.16% 0 \$0	0.00 NA 0	\$0.00 N
6	\$889,487.78	0.37% 0 \$0	0.00 NA 0	\$0.00 N
3	\$426,725.75	0.18% 0 \$0	0.00 NA 0	\$0.00 N
3	\$392,088.45	0.16% 0 \$0	.00 NA 0	\$0.00 N
1	\$140,874.60	0.06% 0 \$0	.00 NA 0	\$0.00 N
1	\$153,088.78	0.06% 0 \$0	.00 NA 0	\$0.00 N
12	\$1,990,950.29	0.84% 0 \$0	.00 NA 0	\$0.00 N
4	\$743,836.72	0.31% 0 \$0	.00 NA 0	\$0.00 N
1	\$137,623.11	0.06% 0 \$0	.00 NA 0	\$0.00 N
4	\$698,473.25	0.29% 0 \$0	.00 NA 0	\$0.00 N
1	\$121,886.78	0.05% 0 \$0	.00 NA 0	\$0.00 N
1	\$129,680.74	0.05% 0 \$0	.00 NA 0	\$0.00 N
1	\$138,238.17	0.06% 0 \$0	.00 NA 0	\$0.00 N
3	\$450,774.54	0.19% 0 \$0	.00 NA 0	\$0.00 N
1	\$133,694.59	0.06% 0 \$0	.00 NA 0	\$0.00 N
6	\$1,159,614.79	0.49% 0 \$0	.00 NA 0	\$0.00 N
1	\$134,498.76	0.06% 0 \$0	.00 NA 0	\$0.00 N
	12 11 1 1 2 3 11 1 4 3 6 3 3 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$322,712.27 12 \$1,795,836.37 1 \$177,017.45 1 \$154,082.87 2 \$342,935.78 3 \$466,614.21 11 \$1,740,206.64 1 \$261,222.36 4 \$689,168.45 3 \$373,255.77 6 \$889,487.78 3 \$426,725.75 3 \$392,088.45 1 \$140,874.60 1 \$153,088.78 12 \$1,990,950.29 4 \$743,836.72 1 \$137,623.11 4 \$698,473.25 1 \$121,886.78 1 \$129,680.74 1 \$138,238.17 3 \$450,774.54 1 \$133,694.59 6 \$1,159,614.79	2 \$322,712.27 0.14% 0 \$0 12 \$1,795,836.37 0.76% 0 \$0 1 \$177,017.45 0.07% 0 \$0 1 \$154,082.87 0.06% 0 \$0 2 \$342,935.78 0.14% 0 \$0 3 \$466,614.21 0.2% 0 \$0 1 \$1,740,206.64 0.73% 0 \$0 4 \$689,168.45 0.29% 0 \$0 3 \$373,255.77 0.16% 0 \$0 4 \$689,487.78 0.37% 0 \$0 3 \$426,725.75 0.18% 0 \$0 3 \$392,088.45 0.16% 0 \$0 1 \$153,088.78 0.06% 0 \$0 1 \$173,623.11 0.06% 0 \$0 4 \$698,473.25 0.29% 0 \$0 1 \$121,886.78 0.05% 0 \$0 1 \$129,680.74 0.05% 0 \$0 1 \$138,238.17 0.06% 0 \$0 3 \$450,774.54 0.19% 0 \$0 1 \$133,694.59 0.06% 0 \$0 6 \$1,159,614.79 0.49% 0 \$0	2 \$322,712.27

5	\$1,323,240.89	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$185,922.07	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$110 964 60	0.05%	0	\$0.00	NA	0	\$0.00	N
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5	\$737,397.25	0.31%	0	\$0.00	NA	0	\$0.00	N
2	\$253,898.56	0.11%	0	\$0.00	NA	0	\$0.00	N
1	¢170 221 02	0.000	^	¢Ω ΩΩ	NT A	^	ΦΩ ΩΩ	
1	\$178,321.03	0.08%	U	\$0.00	NA	U	\$0.00	N
1	\$240,598.75	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$286,101.51	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$127,932.15	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$142,344.51	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$365,748.35	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$129,420.48	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$487,898.93	0.21%	0	\$0.00	NA	0	\$0.00	N
7	·							N
19			0	\$0.00	NA	0	\$0.00	
4	\$512,050.95	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$158,966.25	0.07%	0	\$0.00	NA	0	\$0.00	N
8	\$1,267,308.56	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$149,043.34	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$162,533.08	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$246,095.18	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$429,683.66	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$156,678.47	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$145,030.73	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$390,384.91	0.16%	0	\$0.00	NA	0	\$0.00	N
4	\$624,277.98	0.26%	0	\$0.00	NA	0	\$0.00	N
3	\$455,830.45	0.19%	0	\$0.00	NA	0	\$0.00	N
	1 1 5 2 1 1 2 1 3 7 19 4 1 8 1 1 2 2 1 3 4	1 \$185,922.07 1 \$110,964.60 5 \$737,397.25 2 \$253,898.56 1 \$178,321.03 1 \$240,598.75 2 \$286,101.51 1 \$127,932.15 1 \$142,344.51 2 \$365,748.35 1 \$129,420.48 3 \$487,898.93 7 \$1,112,346.19 19 \$3,016,065.90 4 \$512,050.95 1 \$158,966.25 8 \$1,267,308.56 1 \$149,043.34 1 \$162,533.08 2 \$246,095.18 2 \$429,683.66 1 \$156,678.47 1 \$145,030.73 3 \$390,384.91 4 \$624,277.98	1 \$185,922.07 0.08% 1 \$110,964.60 0.05% 5 \$737,397.25 0.31% 2 \$253,898.56 0.11% 1 \$178,321.03 0.08% 1 \$240,598.75 0.1% 2 \$286,101.51 0.12% 1 \$127,932.15 0.05% 1 \$142,344.51 0.06% 2 \$365,748.35 0.15% 1 \$129,420.48 0.05% 3 \$487,898.93 0.21% 7 \$1,112,346.19 0.47% 19 \$3,016,065.90 1.27% 4 \$512,050.95 0.22% 1 \$158,966.25 0.07% 8 \$1,267,308.56 0.53% 1 \$149,043.34 0.06% 2 \$246,095.18 0.1% 2 \$429,683.66 0.18% 1 \$156,678.47 0.07% 1 \$145,030.73 0.06% 3 \$390,384.91 0.16% 4 \$624,277.98 0.26% </td <td>1 \$185,922.07 0.08% 0 1 \$110,964.60 0.05% 0 5 \$737,397.25 0.31% 0 2 \$253,898.56 0.11% 0 1 \$178,321.03 0.08% 0 1 \$240,598.75 0.1% 0 2 \$286,101.51 0.12% 0 1 \$127,932.15 0.05% 0 1 \$142,344.51 0.06% 0 2 \$365,748.35 0.15% 0 1 \$129,420.48 0.05% 0 3 \$487,898.93 0.21% 0 7 \$1,112,346.19 0.47% 0 9 \$3,016,065.90 1.27% 0 4 \$512,050.95 0.22% 0 1 \$158,966.25 0.07% 0 8 \$1,267,308.56 0.53% 0 1 \$149,043.34 0.06% 0 2 \$246,095.18 0.1% 0 2 \$429,683.66 0.18% 0</td> <td>1 \$185,922.07 0.08% 0 \$0.00 1 \$110,964.60 0.05% 0 \$0.00 5 \$737,397.25 0.31% 0 \$0.00 2 \$253,898.56 0.11% 0 \$0.00 1 \$178,321.03 0.08% 0 \$0.00 2 \$286,101.51 0.12% 0 \$0.00 1 \$142,344.51 0.06% 0 \$0.00 1 \$142,344.51 0.06% 0 \$0.00 2 \$365,748.35 0.15% 0 \$0.00 3 \$487,898.93 0.21% 0 \$0.00 4 \$112,346.19 0.47% 0 \$0.00 4 \$512,050.95 0.22% 0 \$0.00 4 \$512,050.95 0.22% 0 \$0.00 4 \$512,050.95 0.22% 0 \$0.00 8 \$1,267,308.56 0.53% 0 \$0.00 1 \$149,043.34 0.06% 0 \$0.00 2 \$246,095.18 0.1% <</td> <td>1 \$185,922.07 0.08% 0 \$0.00 NA 1 \$110,964.60 0.05% 0 \$0.00 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\$142,344.51 0.06% 0 \$0.00 NA 0 2 \$365,748.35 0.15% 0 \$0.00 NA 0 1 \$129,420.48 0.05% 0 \$0.00 NA 0 3 \$487,898.93 0.21% 0 \$0.00 NA 0 7 \$1,112,346.19 0.47% 0 \$0.00 NA 0 4 \$512,050.95 0.22% 0 \$0.00 NA 0 8 \$1,267,308.56 0.53% 0 \$0.00 NA 0 1 \$149,043.34 0.06% 0 \$0.00 NA 0 2 \$246,095.18 0.1% 0 \$0.00 NA 0 1 \$156,533.08 0.07% 0 \$0.00 NA 0 2 \$429,683.66 0.18% 0 \$0.00 NA 0 1 \$156,678.47 0.07% 0 \$0.00 NA 0 1 \$156,678.47 0.07% 0 \$0.00 NA 0 1 \$156,678.47 0.07% 0 \$0.00 NA 0 1 \$145,030.73 0.06% 0 \$0.00 NA 0 1 \$156,678.47 0.07% 0 \$0.00 NA 0 1 \$156,478.47 0.07% 0 \$0.00 NA 0 1 \$145,030.73 0.06% 0 \$0.00 NA 0 1 \$145,030.73 0.06% 0 \$0.00 NA 0 1 \$145,030.73 0.06% 0 \$0.00 NA 0</td> <td>1 \$185,922.07</td>	1 \$185,922.07 0.08% 0 1 \$110,964.60 0.05% 0 5 \$737,397.25 0.31% 0 2 \$253,898.56 0.11% 0 1 \$178,321.03 0.08% 0 1 \$240,598.75 0.1% 0 2 \$286,101.51 0.12% 0 1 \$127,932.15 0.05% 0 1 \$142,344.51 0.06% 0 2 \$365,748.35 0.15% 0 1 \$129,420.48 0.05% 0 3 \$487,898.93 0.21% 0 7 \$1,112,346.19 0.47% 0 9 \$3,016,065.90 1.27% 0 4 \$512,050.95 0.22% 0 1 \$158,966.25 0.07% 0 8 \$1,267,308.56 0.53% 0 1 \$149,043.34 0.06% 0 2 \$246,095.18 0.1% 0 2 \$429,683.66 0.18% 0	1 \$185,922.07 0.08% 0 \$0.00 1 \$110,964.60 0.05% 0 \$0.00 5 \$737,397.25 0.31% 0 \$0.00 2 \$253,898.56 0.11% 0 \$0.00 1 \$178,321.03 0.08% 0 \$0.00 2 \$286,101.51 0.12% 0 \$0.00 1 \$142,344.51 0.06% 0 \$0.00 1 \$142,344.51 0.06% 0 \$0.00 2 \$365,748.35 0.15% 0 \$0.00 3 \$487,898.93 0.21% 0 \$0.00 4 \$112,346.19 0.47% 0 \$0.00 4 \$512,050.95 0.22% 0 \$0.00 4 \$512,050.95 0.22% 0 \$0.00 4 \$512,050.95 0.22% 0 \$0.00 8 \$1,267,308.56 0.53% 0 \$0.00 1 \$149,043.34 0.06% 0 \$0.00 2 \$246,095.18 0.1% <	1 \$185,922.07 0.08% 0 \$0.00 NA 1 \$110,964.60 0.05% 0 \$0.00 NA 5 \$737,397.25 0.31% 0 \$0.00 NA 2 \$253,898.56 0.11% 0 \$0.00 NA 1 \$178,321.03 0.08% 0 \$0.00 NA 1 \$240,598.75 0.1% 0 \$0.00 NA 2 \$286,101.51 0.12% 0 \$0.00 NA 1 \$127,932.15 0.05% 0 \$0.00 NA 1 \$142,344.51 0.06% 0 \$0.00 NA 2 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\$149,043.34 0.06% 0 \$0.00 NA 0 2 \$246,095.18 0.1% 0 \$0.00 NA 0 1 \$156,533.08 0.07% 0 \$0.00 NA 0 2 \$429,683.66 0.18% 0 \$0.00 NA 0 1 \$156,678.47 0.07% 0 \$0.00 NA 0 1 \$156,678.47 0.07% 0 \$0.00 NA 0 1 \$156,678.47 0.07% 0 \$0.00 NA 0 1 \$145,030.73 0.06% 0 \$0.00 NA 0 1 \$156,678.47 0.07% 0 \$0.00 NA 0 1 \$156,478.47 0.07% 0 \$0.00 NA 0 1 \$145,030.73 0.06% 0 \$0.00 NA 0 1 \$145,030.73 0.06% 0 \$0.00 NA 0 1 \$145,030.73 0.06% 0 \$0.00 NA 0	1 \$185,922.07

FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA	0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$186,171.95	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	22	\$3,386,613.25	1.43%	0	\$0.00			\$0.00	N
FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	6	\$874,818.56	0.37%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$184,068.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$127,262.86	0.05%	0	\$0.00	NA	0	\$0.00	N

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HAYHURST MORTGAGE, INC.	2	\$405,055.68	0.17% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND		·			
TRUST, FSB	1	\$185,471.76	0.08% 0 \$0.00	NA 0 \$0.00	N
HINSDALE BANK & TRUST	1	\$155,045.05	0.07% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	5	\$786,583.33	0.33% 0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	3	\$439,869.93	0.19% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	2	\$361,034.57	0.15% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$195,365.40	0.08% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$358,694.13	0.15% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12% 0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25% 0 \$0.00	NA 0 \$0.00	N

KEY MORTGAGE LINK, INC.	1	\$144,795.40	0.06%	\$0.00	NA 0	\$0.00	N
KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43%	\$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	\$0.00	NA 0	\$0.00	N
LA GRANGE STATE BANK	1	\$135,274.81	0.06%	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59%	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	1	\$181,363.29	0.08%	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28%	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	\$0.00	NA 0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11%	\$0.00	NA 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	8	\$1,806,490.33	0.76%	\$0.00	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	\$0.00	NA 0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06%	\$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15%	\$0.00	NA 0	\$0.00	N
MARQUETTE NATIONAL BANK	13	\$2,157,878.87	0.91%	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	\$0.00	NA 0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06%	\$0.00	NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	\$0.00	NA 0	\$0.00	N
 MCCLAIN BANK, N.A.	1	\$128,964.36	0.05%	\$0.00	NA 0	\$0.00	N
 MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%	\$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$555,096.98	0.23%	\$0.00	NA 0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52%	\$0.00	NA 0	\$0.00	N
MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26%	\$0.00	NA 0	\$0.00	N
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MORTGAGE, LLC								
MEMBERS MORTGAGE COMPANY INC.	1	\$130,251.22	0.05%	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42%	\$0.00	NA	0	\$0.00	N
METROBANK	1	\$102,837.46	0.04%	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31% 0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19%	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	6	\$917,484.73	0.39%	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	2	\$362,865.81	0.15%	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13%	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$523,256.39	0.22%	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	4	\$699,124.22	0.29%	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05%	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,114,418.71	0.47%	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06%	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26%	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$387,096.26	0.16%	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,217.77	0.06%	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	12	\$2,003,719.14	0.84%	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$2,652,220.83	1.12% 0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	15	\$2,020,362.70	0.85%	\$0.00	NA	0	\$0.00	N
	1	\$142,063.65	0.06%	\$0.00	NA	0	\$0.00	N
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NEW HAVEN SAVINGS BANK							
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38%	0 \$0.00	NA	0 \$0.00	N
NORTH FORK BANK	24	\$3,530,476.20					1
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24					
NORTHEAST COMMUNITY CREDIT UNION	1	\$161,056.04	0.07%	0 \$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$368,369.99	0.16%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$674,703.07	0.28%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE COMPANY	6	\$910,041.55	0.38%	0 \$0.00	NA	0 \$0.00	N
BANK	3	\$405,223.60					
	1	\$125,907.84	0.05%	0 \$0.00	NA	0 \$0.00	N
UNION	3	\$503,954.97	0.21%	0 \$0.00	NA	0 \$0.00	N
COMPANY	1	\$139,008.84	0.06%	0 \$0.00	NA	0 \$0.00	N
CORPORATION	2	\$388,691.63	0.16%	0 \$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$333,656.85	0.14%	0 \$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$304,369.30	0.13%	0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	2	\$295,521.44	0.12%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	3	\$424,862.41	0.18%	0 \$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$291,318.36	0.12%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05%	0 \$0.00	NA	0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46%	0 \$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19%	0 \$0.00	NA	0 \$0.00	N
	BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NWA FEDERAL CREDIT UNION OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION POPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NWA FEDERAL CREDIT UNION OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK & TRUST COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE 3	BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NIDON NOLD FORT BANKING COMPANY OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION PATTLECO CREDIT UNION PATTLECO CREDIT UNION PATTLECO CREDIT UNION PATTLECO CREDIT UNION PATLECO CREDIT UN	BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NWA FEDERAL CREDIT UNION OLD FORT BANKING COMPANY OLLY PRANTAINA CREDIT UNION NORTHOR SHORL S368,369.99 0.16% \$674,703.07 0.28% \$674,703.07 0.18% \$674,703.07 0.28% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674,703.07 0.18% \$674	BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NWA FEDERAL CREDIT UNION OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PROPPLES BANK & TRUST COMPANY OF PICKETT C	BANK NEWTOWN SAVINGS BANK S \$905,733.80 0.38% 050.00 NA NORTH FORK BANK A CO-OPERATIVE BANK 2 \$158,752.24 0.07% 0 \$0.00 NA NORTH SHORE BANK A CO-OPERATIVE BANK 2 \$158,752.24 0.07% 0 \$0.00 NA NORTHEAST COMMUNITY 1 \$161,056.04 0.07% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 3 \$368,369.99 0.16% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 3 \$674,703.07 0.28% 0 \$0.00 NA NORTHWEST FEDERAL 3 \$674,703.07 0.28% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 6 \$910,041.55 0.38% 0 \$0.00 NA NA FEDERAL CREDIT UNION 3 \$503,954.97 0.21% 0 \$0.00 NA NA FEDERAL CREDIT UNION 1 \$139,008.84 0.06% 0 \$0.00 NA NA OLD FORT BANKING 1 \$139,008.84 0.06% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL 2 \$333,656.85 0.14% 0 \$0.00 NA ORANGE COUNTY TEACHERS FEDERAL 2 \$304,369.30 0.13% 0 \$0.00 NA OMPANY ORANGE COUNTY TEACHERS FEDERAL 2 \$304,369.30 0.13% 0 \$0.00 NA OMPANY PAVILION MORTGAGE 2 \$291,318.36 0.12% 0 \$0.00 NA OMPANY PENINSULA MORTGAGE 2 \$291,318.36 0.12% 0 \$0.00 NA OMPANY PENINSULA MORTGAGE 2 \$291,318.36 0.12% 0 \$0.00 NA OMPANY PENINSULA MORTGAGE 2 \$291,318.36 0.12% 0 \$0.00 NA OMPANY PENINSULA MORTGAGE 2 \$291,318.36 0.12% 0 \$0.00 NA OMPANY PEOPLES BANK & TRUST COMPANY PEOPLES BANK & TRUST	BANK NEWTOWN SAVINGS BANK 5 \$905,733.80 0.38% 0 \$0.00 NA

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PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11%	0 \$0.00) NA	\$0.00	N
PRIMEBANK	1	\$132,121.92	0.06%	0 \$0.00) NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$128,922.25				\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,282.87	0.07%	0 \$0.00) NA	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$121,550.43	0.05%	0 \$0.00) NA	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$158,864.71	0.07%	0 \$0.00) NA	\$0.00	N
QUAKER CITY BANK	2	\$267,995.13	0.11%	0 \$0.00) NA	\$0.00	N
R-G CROWN BANK	1	\$129,506.87	0.05%	0 \$0.00) NA	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$124,402.83	0.05%	0 \$0.00) NA	\$0.00	N
S&T BANK	5	\$809,529.74	0.34%	0 \$0.00) NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$125,591.44	0.05%	0 \$0.00) NA	\$0.00	N
SAFE CREDIT UNION	2	\$295,900.50	0.12%	0 \$0.00) NA	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$153,903.62	0.06%	0 \$0.00) NA	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$316,238.58	0.13%	0 \$0.00) NA	\$0.00	N
SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	0 \$0.00) NA	\$0.00	N
SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	0 \$0.00) NA	\$0.00	N
SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	0 \$0.00) NA	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$254,115.40	0.11%	0 \$0.00) NA	\$0.00	N
SHREWSBURY STATE BANK	2	\$257,325.96	0.11%	0 \$0.00) NA	\$0.00	N
SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	0 \$0.00) NA	\$0.00	N
SOMERSET TRUST COMPANY	1	\$137,151.82	0.06%	0 \$0.00) NA	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$134,187.33	0.06%	0 \$0.00) NA	\$0.00	N
SPENCER SAVINGS BANK	3	\$407,739.30	0.17%	0 \$0.00) NA	\$0.00	N
ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.96%	0 \$0.00) NA	\$0.00	N
ST. FRANCIS BANK FSB	5	\$701,639.35	0.3%	0 \$0.00) NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$676,802.65	0.28%	0 \$0.00) NA	\$0.00	N
ST. MARYS BANK	1	\$167,096.61	0.07%	0 \$0.00) NA	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05%	0 \$0.00) NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$687,961.56	0.29%	0 \$0.00) NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$313,350.13	0.13%	0 \$0.00) NA	\$0.00	N

STANFORD FE CREDIT UNIO		1	\$259,730.47	0.11%	0	\$0.00	NA	0	\$0.00	N
STAR FINANC INC.	IAL GROUP,	1	\$130,064.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	OF LACROSSE	1	\$151,161.58	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK (PRAGUE		1	\$169,154.76						\$0.00	
	OF SOUTHERN	1	\$177,566.85	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK (LAKES	OF THE	8	\$1,209,207.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	OYEES CREDIT	9	\$1,270,380.00	0.53%	0	\$0.00	NA	0	\$0.00	N
STERLING SA	VINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COU NATIONAL BA		2	\$355,188.99	0.15%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MO CORPORATION CENTURY MO	ORTGAGE N (21ST	1	\$119,180.96	0.05%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTO COMPANY	· · ·	1	\$248,128.51	0.1%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SE INC.	CURITIES	1	\$148,449.92	0.06%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEI CREDIT UNIO		2	\$288,380.98	0.12%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FE CREDIT UNIO	DERAL	35	\$5,838,826.84	2.46%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	1	\$146,643.20	0.06%	0	\$0.00	NA	0	\$0.00	N
THE COMMUN MASSACHUSE CO-OPERATIV	ETTS	2	\$291,920.37	0.12%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NA BANK OF BER		1	\$136,199.56	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NA BANK OF LITO		1	\$160,347.36	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HUNTING NATIONAL BA		1	\$215,520.23	0.09%	0	\$0.00	NA	0	\$0.00	N
THE LEADER I	MORTGAGE	1	\$126,737.02	0.05%	0	\$0.00	NA	0	\$0.00	N
THE PARK BA	NK	2	\$256,062.40	0.11%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT I		1	\$162,088.40					0	\$0.00	
THE SUTTON S	STATE BANK	2	\$257,421.53	0.11%	0	\$0.00	NA	0	\$0.00	N
THREE RIVER CREDIT UNIO	S FEDERAL	1	\$122,275.75	0.05%					\$0.00	
TIERONE BAN		2	\$262,866.98	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$134,416.94	0.06%					\$0.00	
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TOWN AND COUNTRY BANC MORTGAGE SERVICES									
TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0	\$0.00	NA	0	\$0.00	N
UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	6	\$813,246.68	0.34%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	6	\$797,813.11	0.34%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,168,466.28	0.49%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	3	\$591,758.08	0.25%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%	0	\$0.00	NA	0	\$0.00	N
WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0	\$0.00	NA	0	\$0.00	N
	3	\$409,072.79	0.17%	0	\$0.00	NA	0	\$0.00	N

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	WORTHINGTON						
	MORTGAGE GROUP INC.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	139	\$21,981,403.74	5.26%	0 \$0.00	NA 0 \$0.00	N
Total		1,538	\$247,144,133.00	100%	0 \$0.00	0 \$0.00	
			,				
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$320,640.60		0 \$0.00		N
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0 \$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC.	2	\$335,359.67	0.69%	0 \$0.00	NA 0 \$0.00	N
	BANK CALUMET, N.A.	1	\$297,996.63	0.62%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0 \$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82		0 \$0.00		N
	BANKNEWPORT	1	\$135,059.34	0.28%	0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$346,284.50	0.72%	0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0 \$0.00	NA 0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0 \$0.00	NA 0 \$0.00	N
	CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10		0 \$0.00		N
	CHARTER BANK	1	\$134,224.33	0.28%	0 \$0.00	NA 0 \$0.00	1
	CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0 \$0.00	NA 0 \$0.00	N

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	1	\$199,405.67	0.41%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$164,120.25	0.34%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$168,963.16	0.35%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$162,493.00	0.34%	0	\$0.00				N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	1	\$143,414.57	0.3%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%	0	\$0.00	NA	0	\$0.00	N
FAR WEST BANK	1	\$256,075.47	0.53%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$235,245.79	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	2	\$289,123.83	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$154,917.82	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$617,903.39	1.28%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$284,575.82	0.59%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. CUMANET, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION EAST BOSTON SAVINGS BANK EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS NATIONAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF MT. PULASKI FIRST PLACE BANK FREEDOM MORTGAGE	DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. CUMANET, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION EAST BOSTON SAVINGS BANK EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS NATIONAL BANK FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 4 FREEDOM MORTGAGE	DEDICATED CHANNEL 4 \$603,539,97 CHITTENDEN TRUST 2 \$439,964.69 COLUMBIA HOME LOANS, LLC 2 \$567,508.67 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$170,041.85 CROWN BANK FSB 1 \$199,405.67 CU WEST MORTGAGE, INC. 1 \$164,120.25 CUMANET, LLC 1 \$168,963.16 DENALI STATE BANK 1 \$162,493.00 DESERT SCHOOLS 2 \$285,018.57 FEDERAL CREDIT UNION 2 \$285,018.57 EAST BOSTON SAVINGS 1 \$139,045.95 BANK 1 \$143,414.57 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$198,631.45 FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$245,500.48 BANKFIVE 13 \$2,308,289.34 FIFTH THIRD - DEDICATED CHANNEL 13 \$2,308,289.34 FIRST AMERICAN INTERNATIONAL BANK 1 \$235,245.79 FIRST CITIZENS BANK & 1 \$225,7754.60 \$277,754.60 FIRST CITIZENS BANK NA 1 \$224,810.91	DEDICATED CHANNEL 4 \$603,639.97 1.25% CHITTENDEN TRUST 2 \$439,964.69 0.91% COLUMBIA HOME LOANS, LLC 2 \$567,508.67 1.17% CREDIT UNION MORTGAGE SERVICES, INC. 1 \$170,041.85 0.35% CROWN BANK FSB 1 \$199,405.67 0.41% CU WEST MORTGAGE, INC. 1 \$164,120.25 0.34% CUMANET, LLC 1 \$168,963.16 0.35% DENALI STATE BANK 1 \$162,493.00 0.34% DESERT SCHOOLS 2 \$285,018.57 0.59% EAST BOSTON SAVINGS 1 \$139,045.95 0.29% EASTERN BANK 1 \$139,045.95 0.29% EASTERN BANK 1 \$143,414.57 0.3% FALL RIVER FIVE CENTS \$341,45 0.41% SAVINGS BANK DBA 1 \$225,004.8 0.51% BANKFIVE 1 \$235,245.79 0.53% FIFST HTHIRD - DEDICATED CHANNEL 1 \$309,977.99 0.64% FIRST CITIZENS BANK	DEDICATED CHANNEL	DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COMPANY COLUMBIA HOME LOANS, LLC CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. CIUMANET, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION EAST BOSTON SAVINGS BANK EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FAR WEST BANK DEST BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK TRIST COMPANY FIRST CITIZENS BANK STRIN TOAL BANK TRIST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK TINST NATIONAL BANK FIRST NATIONAL BANK TINST COMPANY FIRST NATIONAL BANK TRUST COMPANY TRUST COMPANY FIRST NATIONAL BANK TRUST COMPANY TRUST COMPA	DEDICATED CHANNEL	DEDICATED CHANNEL	DEDICATED CHANNEL

FREMONT BANK	3	\$636,909.11	1.32% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$183,121.03	0.38% 0 \$0.00	NA 0 \$0.00	
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$187,941.82	0.39% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$247,137.50		NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	3	\$551,827.25	1.14% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	2	\$283,625.66	0.59% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$700,014.58	1.45% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	4	\$941,910.67	1.95% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$134,645.02	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18% 0 \$0.00	NA 0 \$0.00	
MORTGAGEAMERICA INC.	1	\$248,014.68	0.51% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$132,541.62	0.27% 0 \$0.00	NA 0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02% 0 \$0.00	NA 0 \$0.00	N
	2	\$336,727.41	0.7% 0 \$0.00	NA 0 \$0.00	N

NATIONAL COOPI BANK, N.A.	ERATIVE					
NATIONWIDE AD' MORTGAGE COMI DEDICATED CHAI	PANY - 11	\$1,785,060.60	3.69% 0 \$	0.00 NA	0 \$0.00	N
NORTHWEST FED CREDIT UNION	ERAL 2	\$494,563.11	1.02% 0 \$	0.00 NA	0 \$0.00	N
NORWOOD COOPI BANK	ERATIVE 1	\$298,324.45	0.62% 0 \$	0.00 NA	0 \$0.00	N
OLD FORT BANKI COMPANY	NG 1	\$161,117.97	0.33% 0 \$	0.00 NA	0 \$0.00	N
PARTNERS FEDER CREDIT UNION	4	, , , , , , ,			0 \$0.00	N
PATHFINDER BAN	JK <u>1</u>	\$173,310.00	0.36% 0 \$	0.00 NA	0 \$0.00	N
PEOPLES BANK & COMPANY OF PIC COUNTY		\$74,715.47			0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38% 0 \$	0.00 NA	0 \$0.00	N
POLICE AND FIRE CREDIT UNION	1	\$142,544.12	0.29% 0 \$	0.00 NA	0 \$0.00	N
PORT WASHINGTO BANK	1	\$137,760.07	0.28% 0 \$	0.00 NA	0 \$0.00	N
PRIMARY MORTG CORPORATION	2	\$331,379.79	0.68% 0 \$	0.00 NA	0 \$0.00	N
PROVIDENT SAVI BANK	2	·			0 \$0.00	N
QUALSTAR CRED	IT UNION 2	\$375,359.93	0.78% 0 \$	0.00 NA	0 \$0.00	N
R-G CROWN BANK	K 1	\$244,213.26	0.5% 0 \$	0.00 NA	0 \$0.00	N
REDSTONE FEDER CREDIT UNION	4	\$689,414.92			0 \$0.00	N
SKY FINANCIAL C	GROUP 2	\$451,575.72	0.93% 0 \$	0.00 NA	0 \$0.00	N
SOMERSET TRUST COMPANY		\$144,565.16			0 \$0.00	N
SPACE COAST CRI UNION	EDIT 1	\$180,138.75	0.37% 0 \$	0.00 NA	0 \$0.00	N
ST. MARYS BANK	1	\$179,854.63	0.37% 0 \$	0.00 NA	0 \$0.00	l
STANDARD BANK TRUST COMPANY	7	\$409,781.78	0.85% 0 \$		0 \$0.00	N
STATE BANK OF T LAKES	THE 1	\$288,944.01	0.6% 0 \$	0.00 NA	0 \$0.00	N
STATE FARM BAN	JK, FSB 1	\$141,576.12	0.29% 0 \$	0.00 NA	0 \$0.00	ľ
SUBURBAN MORT COMPANY OF NEV	ΓGAGE ₁	\$138,746.14			0 \$0.00	1
SUNTRUST MORT		\$219,353.03	0.45% 0 \$	0.00 NA	0 \$0.00	1
SWAIN MORTGAC COMPANY		\$181,460.80			0 \$0.00	1
	4	\$842,945.61	1.74% 0 \$	0.00 NA	0 \$0.00	1

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TEACHERS FEDERAL	1	1	.	
		\$727 157 2 <i>A</i>	1 52% 0 \$0 00	NA 0 \$0.00 N
	1 1	1		
	1 1	1		
	ال	\$990,920.09	2.03% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE	1	\$283,271.42	0.59% 0 \$0.00	NA 0 \$0.00 N
UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34% 0 \$0.00	NA 0 \$0.00 N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29% 0 \$0.00	NA 0 \$0.00 N
WESCOM CREDIT UNION	1	\$136,623.82	0.28% 0 \$0.00	NA 0 \$0.00 N
WILMINGTON TRUST	2			NA 0 \$0.00 N
	20	\$3 836.142.57	4 53% 0 \$0.00	NA 0 \$0.00 N
Ollavallaole	t t			0 \$0.00
		φυσιστίσου	100 /υ υ φυιου	0 0000
ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58% 0 \$0.00	NA 0 \$0.00 N
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38% 0 \$0.00	NA 0 \$0.00 N
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3% 0 \$0.00	NA 0 \$0.00 N
ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36% 0 \$0.00	NA 0 \$0.00 N
ALTRA FEDERAL CREDIT UNION	2			NA 0 \$0.00 N
AMARILLO NATIONAL BANK	1	\$336,690.66	0.67% 0 \$0.00	NA 0 \$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8% 0 \$0.00	NA 0 \$0.00 N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$906,676.78	1.81% 0 \$0.00	NA 0 \$0.00 N
BANK OF HAWAII	22	\$5,513,135.97	11.04% 0 \$0.00	NA 0 \$0.00 N
BANK OF STANLY	1	\$159,050.55	0.32% 0 \$0.00	NA 0 \$0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$328,481.03	0.66% 0 \$0.00	NA 0 \$0.00 N
BENCHMARK BANK	1	\$166,369.28		NA 0 \$0.00 N
BETHPAGE FEDERAL CREDIT UNION	3	·		NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$403,032.80	0.81% 0 \$0.00	NA 0 \$0.00
	8			NA 0 \$0.00
	CREDIT UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	CREDIT UNION TRAVIS CREDIT UNION 3 U. S. MORTGAGE CORP. 2 ULSTER SAVINGS BANK S UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK VERMONT STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 20 255 ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK 1 BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1	CREDIT UNION 3 \$737,157.34 U. S. MORTGAGE CORP. 2 \$323,895.92 ULSTER SAVINGS BANK 5 \$990,926.09 UMPQUA BANK 1 \$283,271.42 MORTGAGE 1 \$283,271.42 UNION FEDERAL SAVINGS 1 \$163,203.55 BANK 1 \$140,826.50 VERMONT STATE 1 \$140,826.50 WESCOM CREDIT UNION 1 \$136,623.82 WILMINGTON TRUST 2 \$454,207.49 COMPANY 2 \$454,207.49 Unavailable 20 \$3,836,142.57 255 \$50,041,062.00 ABACUS FEDERAL 1 \$289,363.01 ABACUS FEDERAL 1 \$289,363.01 ABACUS FEDERAL 1 \$289,363.01 ABACUS FEDERAL 1 \$150,802.85 FEDERAL CREDIT UNION 3 \$690,804.51 ALLSOUTH FEDERAL 1 \$150,802.85 CREDIT UNION 1 \$181,776.74 ALTRA FEDERAL CREDIT 2 \$337,388.21	CREDIT UNION

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0 \$0.0	0 NA	os	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0 \$0.0	0 NA	os	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0\$0.0	0 NA	0 5	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0 \$0.0	0 NA	0 5	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$556,907.16	1.11%			Н	\$0.00	
CORTRUST BANK	1	\$163,780.37	0.33%	0.0	0 NA	0 \$	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,910.96	0.31%	0\$0.0	0 NA	0 5	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0 \$0.0	0 NA	0 5	\$0.00	N
CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%			Ш	\$0.00	
CUMANET, LLC	1	\$309,845.87	0.62%	0.0	0 NA	0 \$	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0 \$0.0	0 NA	0 \$	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%			Ш	\$0.00	
DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0.0	0 NA	0\$	\$0.00	N
EVERBANK	1	\$266,748.00	0.53%	0 \$0.0	0 <u>NA</u>	0 \$	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0\$0.0	0 NA	0 \$	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0 \$0.0	0 NA	0 \$	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0 \$0.0	0 NA	os	\$0.00	N
FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0.0	0 NA	0\$	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51%	0 \$0.0	0 NA	0 \$	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36%	0 \$0.0	0 NA	0 \$	\$0.00	N
FIRST PLACE BANK	1	\$232,750.48	0.47%	0.0	0 NA	0 \$	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63%	0.0	0 NA	0 \$	\$0.00	N
GATEWAY BUSINESS BANK	1	\$167,515.54	0.34%	0 \$0.0	0 NA	0 \$	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46%	0\$0.0	0 NA	o s	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36%	0\$0.0	0 NA	0 \$	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89%			Ш	\$0.00	
HUDSON HERITAGE	1	\$153,221.81	0.31%	0 \$0.0	0 NA	0 \$	\$0.00	N

FEDERAL CREDIT UNION				Ī					
ILLINOIS STATE POLICE	2	ф422 104 2 2	0.070		ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	N
FEDERAL CREDIT UNION	2	\$433,194.22	0.87%	U	\$0.00	NA	U	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$148,586.64	n 3%	<u></u>	\$0.00	NΔ	1	\$0.00	N
IRWIN UNION BANK AND	1	\$140,J0U.U +	0.570	U	Φ 0.00	11/7	U	\$0.00	N
TRUST COMPANY	1	\$270,131.41	0.54%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$147,600.54	0.3%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74%	0	\$0.00	NA	0	\$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$226,016.59	0.45%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$718,312.65	1.44%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$332,703.53	0.67%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$618,109.18	1.24%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$399,474.09	0.8%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	0	\$0.00	NA	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%					\$0.00	
	4	\$752,102.11	1.51%	0	\$0.00	NA	0	\$0.00	N

2	\$571.518.93	1.14%	\$0.00	NA	0 \$0.00	N
1	\$155,542.05					
1	\$198,265.83	0.4%	\$0.00	NA	\$0.00	N
2	\$490,827.60	0.98%	\$0.00	NA	0 \$0.00	N
7	\$1,324,128.64	2.65%	\$0.00	NA	\$0.00	N
1	\$180,094.62	0.36%	\$0.00	NA	\$0.00	N
1	\$203,238.10	0.41%	\$0.00	NA	\$0.00	N
1	\$315,481.37	0.63%	\$0.00	NA	0 \$0.00	N
1	\$145,170.05	0.29%	\$0.00	NA	0 \$0.00	N
1	\$165,908.92	0.33%	\$0.00	NA	0.00	N
1	\$240,887.51	0.48%	\$0.00	NA	\$0.00	N
1	\$178,010.32	0.36%	\$0.00	NA	\$0.00	N
1	\$159,592.93	0.32% 0	\$0.00	NA	0.00	N
1	\$268,519.75	0.54%	\$0.00	NA	0 \$0.00	N
1	\$148,288.74	0.3%	\$0.00	NA	0\$0.00	N
6	\$1,432,611.97	2.87%	\$0.00	NA	\$0.00	N
1	\$198,494.15	0.4%	\$0.00	NA	0.00	N
2	\$365,652.10	0.73%	\$0.00	NA	\$0.00	N
2	\$459,690.29		<u> </u>			
1	\$330,922.64	0.66%	\$0.00	NA	0\$0.00	N
1	\$151,714.45	0.3%	\$0.00	NA	0.00	N
1	\$172,018.90	0.34%	\$0.00	NA	\$0.00	N
1	\$170,783.61	0.34%	\$0.00	NA	\$0.00	N
1	\$160,655.17	0.32%	\$0.00	NA	0 \$0.00	N
2	\$317,061.57	0.63%	\$0.00	NA	\$0.00	N
1	\$271,277.52	0.54%	\$0.00	NA	\$0.00	N
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,542.05 1 \$198,265.83 2 \$490,827.60 7 \$1,324,128.64 1 \$180,094.62 1 \$203,238.10 1 \$315,481.37 1 \$145,170.05 1 \$165,908.92 1 \$240,887.51 1 \$178,010.32 1 \$159,592.93 1 \$268,519.75 1 \$148,288.74 6 \$1,432,611.97 1 \$198,494.15 2 \$365,652.10 2 \$459,690.29 1 \$330,922.64 1 \$172,018.90 1 \$170,783.61 1 \$170,783.61 1 \$170,783.61 1 \$160,655.17 2 \$317,061.57	1 \$155,542.05 0.31% (0.31	1 \$155,542.05 0.31% 0 \$0.00 1 \$198,265.83 0.4% 0 \$0.00 2 \$490,827.60 0.98% 0 \$0.00 7 \$1,324,128.64 2.65% 0 \$0.00 1 \$180,094.62 0.36% 0 \$0.00 1 \$203,238.10 0.41% 0 \$0.00 1 \$145,170.05 0.29% 0 \$0.00 1 \$165,908.92 0.33% 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 1 \$179,592.93 0.32% 0 \$0.00 1 \$148,288.74 0.36% 0 \$0.00 1 \$148,288.74 0.3% 0 \$0.00 1 \$148,288.74 0.3% 0 \$0.00 2 \$365,652.10 0.73% 0 \$0.00 2 \$459,690.29 0.92% 0 \$0.00 1 \$172,018.90 0.34% <td< td=""><td>1 \$155,542.05</td><td>1 \$155,542.05 0.31% 0 \$0.00 NA 0 \$0.00 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 2 \$490,827.60 0.98% 0 \$0.00 NA 0 \$0.00 7 \$1,324,128.64 2.65% 0 \$0.00 NA 0 \$0.00 1 \$180,094.62 0.36% 0 \$0.00 NA 0 \$0.00 1 \$203,238.10 0.41% 0 \$0.00 NA 0 \$0.00 1 \$315,481.37 0.63% 0 \$0.00 NA 0 \$0.00 1 \$145,170.05 0.29% 0 \$0.00 NA 0 \$0.00 1 \$165,908.92 0.33% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$148,288.74 0.30 \$0.00 NA 0 \$0.00 1 \$148,2611.97 2.87% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$155,542.05	1 \$155,542.05 0.31% 0 \$0.00 NA 0 \$0.00 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 2 \$490,827.60 0.98% 0 \$0.00 NA 0 \$0.00 7 \$1,324,128.64 2.65% 0 \$0.00 NA 0 \$0.00 1 \$180,094.62 0.36% 0 \$0.00 NA 0 \$0.00 1 \$203,238.10 0.41% 0 \$0.00 NA 0 \$0.00 1 \$315,481.37 0.63% 0 \$0.00 NA 0 \$0.00 1 \$145,170.05 0.29% 0 \$0.00 NA 0 \$0.00 1 \$165,908.92 0.33% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,010.32 0.36% 0 \$0.00 NA 0 \$0.00 1 \$148,288.74 0.30 \$0.00 NA 0 \$0.00 1 \$148,2611.97 2.87% 0 \$0.00 NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90	0.58% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	16	\$3,629,897.99	4.4% 0 \$0.00	NA 0 \$0.00	N
Total		238	\$51,410,073.00	100% 0 \$0.00	0 \$0.00	
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63% 0 \$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16% 0 \$0.00	NA 0 \$0.00	N
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17% 0 \$0.00	NA 0 \$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19% 0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	6				
<u> </u>	U. S. MORTGAGE CORP.	9	\$1,639,368.54	1.89% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92% 0 \$0.00	NA 0 \$0.00) N
	Unavailable	23	\$3,315,451.98			N
Total		587	\$89,419,282.00	100% 0 \$0.00	0 \$0.00	
31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27% 0 \$0.00	NA 0 \$0.00) N
	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14% 0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69% 0 \$0.00	NA 0 \$0.00) N
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02% 0 \$0.00	NA 0 \$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17% 0 \$0.00	NA 0 \$0.00) N
		5	\$747,538.86	0.69% 0 \$0.00	NA 0 \$0.00	N

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	CRESCENT MORTGAGE COMPANY				
	CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81% 0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4% 0 \$0.00	NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$267,413.92	0.25% 0 \$0.00	NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2% 0 \$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,898.64	0.13% 0 \$0.00	NA 0 \$0.00 N
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32% 0 \$0.00	NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	TEXAS BANK	2	\$255,070.75	0.24% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	U. S. MORTGAGE CORP.	8	\$1,284,126.60	1.19% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	32	\$5,322,405.50	2.16% 0 \$0.00	NA 0 \$0.00 N
Total		693	\$111,003,904.00	100% 0 \$0.00	0 \$0.00
				-	-
31416VG73	ARVEST MORTGAGE COMPANY	14	. , , ,	3.65% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	CITIMORTGAGE, INC.	1	\$186,335.17	0.26% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	1	\$291,408.24	0.41% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	FRANKLIN BANK, SSB	1	\$283,279.24	0.4% 0 \$0.00	NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21% 0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99% 0 \$0.00	NA 0 \$0.00 N

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$10,458,333.15	8.49% 0 \$0.00	NA 0 \$0.00
Total		359	\$74,803,798.00	100% 0 \$0.00	0 \$0.00
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$410,723.63	0.31% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45% 0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	5	\$952,681.40	0.73% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$226,180.80	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,287,822.20	0.98% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$589,237.72	0.45% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,037.75	0.06% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$238,405.45	0.18% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE	3	\$710,863.09	0.54% 0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON	1	\$101,641.82	0.08% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK									
CHEVY CHASE BANK FSB	1	\$206,734.87	0.16%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,502.95	0.22%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	1	\$213,342.25	0.16%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$112,490.36		_		NA	0	\$0.00	N
DORAL BANK	3	\$414,379.95	0.32%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	2	\$382,774.07	0.29%	0	\$0.00	NA	0	\$0.00	N
ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$97,992.29		_	_		_	\$0.00	N
FOX CHASE BANK	1	\$283,478.89	0.22%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$104,514.70						\$0.00	
FULTON BANK	2	\$417,055.59	0.32%	0	\$0.00			\$0.00	
GATEWAY BUSINESS BANK	14	\$3,782,950.06		_				\$0.00	
	1	\$129,443.91	0.1%	0	\$0.00	NA	0	\$0.00	N

GREAT LAKES CREDIT UNION									
GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$126,974.55	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80						\$0.00	
HOMESTREET BANK	14	\$3,146,073.66	2.4%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,653.49						\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	4	\$827,359.02	0.63%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$160,083.89	0.12%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	9	\$2,209,073.52	1.69%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$196,564.95	0.15%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%		Ť	NA	0	\$0.00	N
OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00			\$0.00	N
PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35				NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	6	\$675,453.75	0.52%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	11	\$1,223,890.76	0.94%	0	\$0.00	NA	0	\$0.00	N
RBC CENTURA BANK	7	\$1,260,723.04	0.96%					\$0.00	N
REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20					Ц	\$0.00	N
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	_			0	\$0.00	N
SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	0	\$0.00	NA	0	\$0.00	N

SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,440.55	0.13%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68					0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$233,235.56	0.18%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$287,173.23	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	0	\$0.00	NA	0	\$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24%	0 \$0.00	NA 0 \$0.00 N
	Unavailable	185	\$40,210,193.13	28.95%	0 \$0.00	NA 0 \$0.00 N
Total		668	\$133,154,536.00	100%	0 \$0.00	0 \$0.00
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94		0 \$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66%	0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	0 \$0.00	NA 0 \$0.00 N
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%	0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	15	\$3,451,864.28	10.49%	0 \$0.00	NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50		0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	4	\$853,849.46		0 \$0.00	NA 0 \$0.00 N
	Unavailable	76		48.02%		NA 0 \$0.00 N
Total		147	\$33,275,696.00	100%	0 \$0.00	0 \$0.00
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25%	0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	0 \$0.00	NA 0 \$0.00 N
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$911,803.49	0.27%	0 \$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0 \$0.00	NA 0 \$0.00 N
	ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	1	\$221,367.78	0.07%	0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE CREDIT UNION	1	\$163,450.56		0 \$0.00	NA 0 \$0.00 N
<u> </u>	AF BANK	1	\$200,494.21	0.06%	0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	17			0 \$0.00	NA 0 \$0.00 N
		5	\$1,020,093.78	0.3%	0 \$0.00	NA 0 \$0.00 N

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ALASKA USA FEDERAL CREDIT UNION							
ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	\$0.00	NA	0 \$0.00	N
AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	\$0.00	NA	\$0.00	N
AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	\$0.00	NA	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	\$0.00	NA	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	\$0.00	NA	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	\$0.00	NA	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	\$0.00	NA	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	1	\$276,412.27	0.08%	\$0.00	NA	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	\$0.00	NA	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	2	\$326,224.41	0.1%	\$0.00	NA	0 \$0.00	N
ANCHORBANK SSB	2	\$437,279.26	0.13%	\$0.00	NA	0\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	\$0.00	NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	\$0.00	NA	0 \$0.00	N
ASSOCIATED MORTGAGE INC.	21	\$4,048,070.77	1.2%	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$155,025.51	0.05%			0 \$0.00	
BANCORPSOUTH BANK	11	\$2,426,527.28		_		0 \$0.00	
BANK CALUMET, N.A.	1	\$173,539.02	0.05%			0 \$0.00	
BANK CENTER FIRST	1	\$172,414.03	0.05%		1 1	\$0.00	1
BANK MUTUAL	2	\$379,346.77	0.11%		1 1	0 \$0.00	
BANK OF AMERICA NA	4	\$749,024.35	0.22%	_		0 \$0.00	
BANK OF HAWAII	10	\$2,466,520.75	0.73%			0 \$0.00	
BANK OF LENOX	1	\$243,065.08	0.07%		1 1	0 \$0.00	1
BANK OF MISSISSIPPI	1	\$152,978.63	0.05%		1 1	0 \$0.00	
BANK OF NEWPORT	2	\$446,027.68	0.13%			0 \$0.00	
BANK OF THE CASCADES	3	\$670,566.02	0.2%	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%	\$0.00	NA	\$0.00	N

BANKERS FINANCIAL GROUP INC.	2	\$404,669.45	0.12%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	3	\$697,410.46	0.21%	\$0.00	NA (\$0.00	N
BELLCO CREDIT UNION	2	\$380,792.11	0.11%			\$0.00	
BENCHMARK BANK	2	\$329,783.59	0.1%			\$0.00	
BENEFICIAL MUTUAL		·					
SAVINGS BANK	2	\$350,781.97	0.1%	\$0.00	NA (\$0.00	N
BENJAMIN FRANKLIN	1	\$272.221.09	0.08%	90.00	NIA (\$0.00	N
SAVINGS BANK	1	\$272,331.08	0.08%	, \$0.00	NA	730.00	N
BISHOPS GATE							
RESIDENTIAL MORTGAGE	32	\$6,671,887.62	1.98%	\$0.00	NA (\$0.00	N
TRUST							
BLUE BALL NATIONAL	1	\$179,127.84	0.05%	\$0.00	NA (\$0.00	N
BANK BOEING EMPLOYEES							
CREDIT UNION	30	\$6,126,356.49	1.81%	\$0.00	NA (\$0.00	N
BOSTON FEDERAL				<u> </u>		1.	
SAVINGS BANK	4	\$977,286.10	0.29%	\$0.00	NA (\$0.00	N
BREMER FINANCIAL	_	* 4 6 2 7 4 2 2 6	0.110	40.00	27.1	φο ο ο	
CORPORATION	2	\$462,713.36	0.14%	\$0.00	NA (\$0.00	N
BRIDGEWATER SAVINGS	2	¢270 011 00	0.110/.0	φο οο	NIA (φο οο	
BANK	2	\$379,811.80	0.11%	120.00	NA	\$0.00	N
BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	\$0.00	NA (\$0.00	N
BRYN MAWR TRUST	5	\$1,146,035.92	0.34%	90 00	NΛ	\$0.00	N
COMPANY THE	3						
BUSEY BANK	1	\$222,237.35	0.07%			\$0.00	N
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19% (\$0.00	NA (\$0.00	N
CAMBRIDGE SAVINGS	2	\$455,932.85	0.13%	\$0.00	NA (\$0.00	N
BANK		\$ 100,70 2 100	0.15 /6	φοίου	1111	σο.σσ	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	\$0.00	NA (\$0.00	N
CAPITAL CENTER, L.L.C.	6	\$1,181,083.87	0.35%	00.02	NΔ(\$0.00	N
CARROLLTON BANK	1	\$253,098.46	0.33%			\$0.00	
CBC FEDERAL CREDIT	1	·					
UNION	1	\$172,188.00	0.05%	\$0.00	NA (\$0.00	N
CENTENNIAL LENDING,		4.0 :			_	A -	
LLC	2	\$367,179.42	0.11%	\$0.00	NA (\$0.00	N
CENTRAL MORTGAGE	1.0	Φ1.760.025.22	0.50%	ν ΦΟ ΟΟ	37.4	φο οο	3.
COMPANY	10	\$1,768,035.23	0.52%)\$U.UU	NA (\$0.00	N
CENTRAL ONE FEDERAL	2	\$449.507.65	0.13% (00.00	NI A	\$0.00	N
CREDIT UNION	2	\$448,527.65	0.13%	ηφυ.UU	NA	, \$U.UU	N
CHASE MANHATTAN	5	\$998,282.93	0.3%	\$0.00	NΔ	\$0.00	N
MORTGAGE CORPORATION	3	Ψ//0,202.93	0.5 /0	, ψυ.υυ	INA	, ψυ.υυ	1
CHELSEA GROTON	7	\$1,393,108.44	0.41%	\$0.00	NAC	\$0.00	N
SAVINGS BANK							
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%			\$0.00	
CHEVY CHASE BANK, FSB -	12	\$2,860,173.23	0.85%	\$0.00	NA (\$0.00	N
CHEVY CHASE BANK, FSB -	12	\$2,860,173.23	0.85%	\$0.00	NA () \$0.00 	

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DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24% 0 \$0.00		N
CITYWIDE BANK	3	\$576,811.77	0.17% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$175,913.64	0.05% 0 \$0.00		N
COAST BANK OF FLORIDA	2	\$389,825.31	0.12% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	5	\$936,279.70	0.28% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	2	\$399,465.06	0.12% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	1	\$211,747.24	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$185,194.69	0.05% 0 \$0.00	NA 0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,480,201.94	0.73% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06% 0 \$0.00	NA 0 \$0.00	N
CRESCENT CREDIT UNION	1	\$196,507.90	0.06% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK FSB	4	\$824,712.45	0.24% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK, N.A.	1	\$191,621.78	0.06% 0 \$0.00	NA 0 \$0.00	N
CU WEST MORTGAGE, INC.	1	\$185,340.94	0.05% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$179,202.42	0.05% 0 \$0.00	NA 0 \$0.00	N

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CUNA CREDIT UNION	1	\$110,880.79	0.03%	\$0.00	NA 0 \$0.0	0 N
DEDHAM INSTITUTION FOR	2	\$541,067.55	0.16%	00.02	NA 0 \$0.0	0 N
SAVINGS		Ψ5-11,007.55	0.1070	7 \$0.00	11710 φ0.0	
DELMAR FINANCIAL	2	\$316,836.84	0.09%	\$0.00	NA 0 \$0.0	0 N
COMPANY		40-0,00000		7 0 1 0 0	- -	
DELTA EMPLOYEES CREDIT	2	\$330,725.93	0.1%	\$0.00	NA 0 \$0.0	0 N
UNION		. ,		<u> </u>		
DENVER PUBLIC SCHOOLS	1	\$160,683.64	0.05%	\$0.00	NA 0 \$0.0	0 N
CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	\$0.00	NA 0 \$0.0	0 N
DFCU FINANCIAL	6	\$1,229,594.82	0.36%	00.02	NA 0 \$0.0	0 N
DOW CHEMICAL	U	\$1,229,394.62	0.30%	7,30.00	NAU 50.0	0 1
EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	\$0.00	NA 0 \$0.0	0 N
DRAPER AND KRAMER						
MORTGAGE CORP.	4	\$891,846.71	0.26%	\$0.00	NA 0 \$0.0	0 N
DUBUQUE BANK AND		44.0:				
TRUST COMPANY	5	\$1,010,861.14	0.3%	\$0.00	NA 0 \$0.0	0 N
EAGLE BANK	1	\$177,305.99	0.05%	\$0.00	NA 0 \$0.0	0 N
EAST WEST BANK	7	\$1,747,810.16	0.52%		1 1	
EASTWOOD BANK	2	\$395,013.39	0.12%			
ENTERPRISE BANK AND	1		0.050	ν ΦΟ ΟΟ	NIA 0 00 0	
TRUST COMPANY	I	\$183,635.78	0.05%	\$0.00	NA 0 \$0.0	0 N
EXTRACO MORTGAGE	2	\$393,678.38	0.12%	\$0.00	NA 0 \$0.0	0 N
FAA EMPLOYEES CREDIT	1	\$252,020,97	0.08%	00.00	NA 0 \$0.0	O N
UNION	1	\$253,930.87	0.08%	750.00	NA 0 50.0	0 N
FAIRFIELD COUNTY	2	\$582,171.91	0.17%	00.02	NA 0 \$0.0	0 N
SAVINGS BANK	۷	Ψ302,171.71	0.1770	, ψυ.υυ	14Α Ο ΦΟ.Ο	3 1
FALL RIVER FIVE CENTS	1	\$227,247.38	0.07%	\$0.00	NA 0 \$0.0	0 N
SAVINGS BANK		Ψ227,217.30	0.0770	γφο.σσ	111 ο φο.ο	
FALMOUTH CO-OPERATIVE	3	\$632,692.88	0.19%	\$0.00	NA 0 \$0.0	0 N
BANK THE		. ,		<u>'</u>		
FARMERS AND	1	¢1.60,440,00	0.050	φο οο	NIA O CO O	
MERCHANTS TRUST COMPANY	1	\$168,448.99	0.05%	150.00	NA 0 \$0.0	0 N
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	00.02	NA 0 \$0.0	0 N
FIFTH THIRD - DEDICATED	1	\$224,460.13				
CHANNEL	5	\$1,085,703.80	0.32%	\$0.00	NA 0 \$0.0	0 N
FINANCIAL PARTNERS						
CREDIT UNION	1	\$165,619.15	0.05%	\$0.00	NA 0 \$0.0	0 N
FIRST ATLANTIC FEDERAL		4.0- 2.5 2.	0.6551	, do o =		
CREDIT UNION	1	\$187,829.96	0.06%) \$0.00	NA 0 \$0.0	O N
FIRST BANK OF	1	¢101 255 05	0.000	φο οο	NIA O DO O	
CLEWISTON	1	\$191,355.05	0.06%	J\$U.UU	NA 0 \$0.0	0 N
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	\$0.00	NA 0 \$0.0	0 N
FIRST CITIZENS BANK &	2	\$484,236.50	0.14% (00.02	NA 0 \$0.0) N
TRUST COMPANY OF SC	2	φ404,430.30	0.14%	J \$U.UU	ΙΝΑ[υ]Φυ.υ	0 N

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FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDI UNION	Т 1	\$156,438.15	0.05%	\$0.00	NA 0	\$0.00	N
FIRST COUNTY BANK	3	\$568,851.90	0.17%	\$0.00	NA 0	\$0.00	N
FIRST EASTERN	1	¢150,000,60	0.0507.0	\$0.00	NAO	ቀለ ለለ	N
MORTGAGE CORPORATION	1 1	\$159,000.69	0.05%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSE	3 1	\$201,692.67	0.06%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 1	\$216,706.53	0.06%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	\$0.00	NA 0	\$0.00	N
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06%	\$0.00	NA 0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	\$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	2	\$401,178.63	0.12%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,366.06	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$228,756.24	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$312,175.97	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	\$0.00	NA 0	\$0.00	N

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FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	\$0.00	NA	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$315,738.17	0.09%	\$0.00	NA	\$0.00	N
FIRST PENN BANK	3	\$578,375.66	0.17%	\$0.00	NA (\$0.00	N
FIRST PLACE BANK	28	\$5,678,780.72	1.68%	\$0.00		\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98	0.2%	\$0.00	NA	\$0.00	
FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	\$0.00	NA (\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53				\$0.00	
FIRST UNITED BANK	1	\$199,382.46	0.06%	\$0.00	NA (\$0.00	N
FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09%	\$0.00	NA (\$0.00	N
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	\$0.00	NA (\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$271,775.11	0.08%	\$0.00	NA	\$0.00	N
FREMONT BANK	47	\$10,241,119.89	3.03%	\$0.00	NA (\$0.00	N
FULTON BANK	7	\$1,472,318.47	0.44%	\$0.00	NA (\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	\$0.00	NA	\$0.00	N
GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	\$0.00	NA (\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	\$0.00	NA	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	\$0.00	NA	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	\$0.00	NA	\$0.00	N
GRANITE BANK	7	\$1,541,006.81	0.46%	\$0.00	NA (\$0.00	N
GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$1,345,333.55	0.4%	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	\$0.00	NA	\$0.00	N
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	\$0.00	NA	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	\$0.00	NA (\$0.00	N

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	HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE,	2	\$500,532.65	0.15%	0	\$0.00	NΔ	n	\$0.00	N
	INC.	۷								
	HEARTLAND BANK	1	\$177,285.55	0.05%					\$0.00	
	HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND	1	\$193,396.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUST, FSB		, , , , , , , , , , , , , , , , , , , ,					Ĺ	'	
	HOME FEDERAL SAVINGS	2	\$433,352.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK HOME FINANCING CENTER							H		
	INC.	10	\$2,097,676.39	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN									
	COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE									
	SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN	2	¢421,002,00	0.120		¢0, 00	NTA	^	ΦΩ ΩΩ	
	MORTGAGE CORPORATION	2	\$431,002.80	0.13%	U	\$0.00	NA	U	\$0.00	N
	HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE	2	\$504,078.78	0.15%	0	\$0.00	NΔ	n	\$0.00	N
	ENTERPRISES INC.		·							
	HOMESTREET BANK	3	\$649,650.84	0.19%					\$0.00	N
	HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL	2	\$350,610.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK THE		()-			'		Ĺ		
	HSBC MORTGAGE	3	\$547,294.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION (USA) HUDSON NATIONAL BANK							H		
	THE	1	\$273,770.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT									
	UNION	3	\$592,556.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST									
	EMPLOYEES FEDERAL	2	\$346,639.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION									
	ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME	3	\$510,527.70	0.15%	0	\$0.00	NA	n	\$0.00	N
	FUNDING, LLC	,	·							
	INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE	1	\$217,762.86	0.06%	0	\$0.00	NA	0	\$0.00	N
-	CORPORATION DANK AND				H			H		
	IRWIN UNION BANK AND	4	\$901,973.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16%	0	00 02	NT A	\cap	\$0.00	N
—	JAMES B. NUTTER AND	3	φ <i>υυυ,</i> 907.30	0.10%	U	φυ.υυ	INA	U	φυ.υυ	IN
	COMPANY	15	\$2,823,564.27	0.84%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND			_	Н			Ħ		
	COMPANY INC.	1	\$276,979.45	0.08%	0	\$0.00	NA	0	\$0.00	N
					_			_		

-									
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE	1	\$178,209.27	0.05%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$450,601.19	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$658,745.17	0.2%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$412,025.36	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	6	\$1,112,362.29	0.33%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	0	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	1	\$239,521.22	0.07%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$161,812.94	0.05%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MAJOR MORTGAGE MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS HOUSING FINANCE AGENCY MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS	UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION JEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE CORPORATION MACHIAS SAVINGS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS HOUSING FINANCE AGENCY MCCAUGHAN MORTGAGE COMPANY INC. 1 MASSACHUSETTS HOUSING FINANCE AGENCY MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS 1 MECHANICS SAVINGS 1 MECHANICS SAVINGS 1 MECHANICS SAVINGS 1	UNION	UNION	UNION	UNION	UNION	UNION	INION 1 \$182,870.36 0.05% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 1 \$178,209.27 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 3 \$609,818.04 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$306,703.85 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$164,171.14 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 2 \$450,601.19 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$201,478.67 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$224,168.18 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$284,168.18 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 2 \$412,025.36 0.12% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 7 \$1,591,720.17 0.47% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 7 \$1,591,720.17 0.47% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 6 \$1,112,362.29 0.33% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 6 \$1,112,362.29 0.33% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 6 \$1,112,362.29 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 6 \$1,112,362.29 0.33% 0 \$0.00 NA 0 \$0

	MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07%	0	\$0.00	NA	0	\$0.00	N
N	MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05%	0	\$0.00	NA	0	\$0.00	N
N	MEMBERS MORTGAGE COMPANY INC.	1	\$283,117.02	0.08%	0	\$0.00	NA	0	\$0.00	N
N	MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$475,967.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37%	0	\$0.00	NA	0	\$0.00	N
	METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	6	\$1,421,537.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES NC.	1	\$289,113.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0	\$0.00	NA	0	\$0.00	N
N	MINOTOLA NATIONAL BANK	1	\$230,410.85						\$0.00	
	MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14%	0	\$0.00	NA	0	\$0.00	N
N	MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	10	\$2,293,659.37	0.68%	0	\$0.00	NA	0	\$0.00	
N	MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0	\$0.00			\$0.00	N
N	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$335,673.80	0.1%	0	\$0.00	NA	0	\$0.00	N

MT. MCKINLEY MUTUAL SAVINGS BANK							
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46	0.06%	0 \$0.00	NA 0	\$0.00	N
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0 \$0.00	NA 0	\$0.00	N
NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0 \$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0 \$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0 \$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0 \$0.00	NA 0	\$0.00	Ν
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0 \$0.00	NA 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0 \$0.00	NA 0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0 \$0.00	NA 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0 \$0.00	NA 0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0 \$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0 \$0.00	NA 0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0 \$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0 \$0.00	NA 0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0 \$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0 \$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0 \$0.00	NA 0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0 \$0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	0 \$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	· ·		\$0.00	N
OCEAN BANK	2	\$396,214.73	0.12%	0 \$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	8	\$1,547,707.85	0.46%	0 \$0.00	NA 0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	0 \$0.00	NA 0	\$0.00	N
	2	\$533,400.31	0.16%	0 \$0.00	NA 0	\$0.00	N

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PARTNERS FEDERAL CREDIT UNION									
PATELCO CREDIT UNION	1	\$175,387.90	0.05%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$378,019.14						\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$205,526.44	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51						\$0.00	
PFF BANK AND TRUST	2	\$463,677.30	0.14%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	0	\$0.00	NA	0	\$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04						\$0.00	
QUAKER CITY BANK	2	\$396,392.48	0.12%	0	\$0.00	NA	0	\$0.00	N
RATE ONE HOME LOANS INC.	1	\$188,855.74						\$0.00	
REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46						\$0.00	
S&T BANK	1	\$167,188.16		_				\$0.00	
SAFE CREDIT UNION	1	\$161,199.43	0.05%	U	\$0.00	NA	υ	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14% 0 \$0.00	NA 0 \$0.00	N
	SBC MORTGAGE, LLC	2	\$427,129.66	0.13% 0 \$0.00	NA 0 \$0.00	N
	SEATTLE SAVINGS BANK	16	\$3,193,959.83			
	SECOND NATIONAL BANK	10				
	OF WARREN	3	\$595,339.55	0.18% 0 \$0.00	NA 0 \$0.00	N
	SECURITY MORTGAGE	1	\$162,376.71	0.05% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$102,370.71			
	SHREWSBURY STATE BANK	2	\$468,592.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	SILVER STATE SCHOOLS	3	\$827,560.51	0.25% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		·			
	SIX RIVERS BANK	1	\$218,938.88		 	
	SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29% 0 \$0.00	NA 0 \$0.00	N
	SOUTHTRUST MORTGAGE	2	\$370,126.64	0.11% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		φ370,120.04	0.1176040.00	14Α Ο Φ0.00	1
	SPACE COAST CREDIT	11	\$2,588,107.02	0.77% 0 \$0.00	NA 0 \$0.00	N
	UNION	11	Ψ2,300,107.02			1
	SPENCER SAVINGS BANK	3	\$814,358.72	0.24% 0 \$0.00		N
	ST. ANNES CREDIT UNION	2	\$427,653.58	0.13% 0 \$0.00	NA 0 \$0.00	N
	ST. CLAIR COUNTY STATE	1	\$247,711.75	0.07% 0 \$0.00	NA 0 \$0.00	N
	BANK	1	Ψ2+1,111.13			1
	ST. FRANCIS BANK FSB	6	\$965,706.60	0.29% 0 \$0.00	NA 0 \$0.00	N
	ST. JAMES MORTGAGE	2	\$371,091.09	0.11% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		ψ3/1,0/1.0/			
	ST. MARYS BANK	3	\$703,897.15	0.21% 0 \$0.00	NA 0 \$0.00	N
	STANDARD BANK AND	1	\$187,185.81	0.06% 0 \$0.00	NA 0 \$0.00	N
	TRUST COMPANY	1	Ψ107,103.01	0.00 // 0 \$0.00	14Α Ο Φ0.00	1
	STANDARD MORTGAGE	3	\$532,263.12	0.16% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		ψ332,203.12	0.10 // 0 φ0.00	14710 \$0.00	1
	STANFORD FEDERAL	2	\$435,734.08	0.13% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		Ψ+33,73+.00	0.13 // 0 φ0.00	14710 \$0.00	1
	STAR FINANCIAL GROUP,	2	\$373,615.18	0.11% 0 \$0.00	NA 0 \$0.00	N
	INC.		ψ575,015.10			
	STAR ONE CREDIT UNION	9	\$1,901,045.73		 	
	STATE BANK OF LACROSSE	3	\$585,367.99	0.17% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF SOUTHERN	1	\$213,665.04	0.06% 0 \$0.00	NA 0 \$0.00	N
	UTAH	1	Ψ213,003.04	0.00 // 0 \$0.00	14710 \$0.00	1
	STATE BANK OF THE	3	\$644,632.72	0.19% 0 \$0.00	NA 0 \$0.00	N
	LAKES		ψο:1,052.72	0.17 /0 0 40.00	1110 00.00	1
	STATE EMPLOYEES CREDIT	4	\$800,532.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	UNION					
	STRATA BANK	2	\$437,184.91	0.13% 0 \$0.00	 	
	STURDY SAVINGS BANK	1	\$188,319.39	0.06% 0 \$0.00	NA 0 \$0.00	N
	SUN AMERICAN	2	\$472,207.32	0.14% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY		, ,	H		
	SUNCOAST SCHOOLS	4	\$831,019.31	0.25% 0 \$0.00	NA 0 \$0.00	N
Ī	FEDERAL CREDIT UNION					l

SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%	0 \$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	3	\$667,318.93	0.2%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL							
CREDIT UNION	1	\$242,182.03	0.07%	0 \$0.00	NA	0 \$0.00	N
TAUNTON FEDERAL	1	\$210,574.81	0.06%	0 \$0.00	NΙΔ	0 \$0.00	N
CREDIT UNION	1	\$210,374.61	0.00%	0 30.00	INA	0 30.00	1
THE COMMUNITY BANK, A							
MASSACHUSETTS	3	\$616,952.22	0.18%	0 \$0.00	NA	\$0.00	N
CO-OPERATIVE BANK						+	
THE CONSTRUCTION LOAN COMPANY, INC. DBA							
MEMBER HOME LENDING	1	\$283,191.27	0.08%	0 \$0.00	NA	\$0.00	N
SERVICES, INC.							
THE FIRST NATIONAL	4	¢101 077 73	0.05%	0,00,00	ъта	0 00 00	,
BANK OF LITCHFIELD	1	\$181,876.52	0.05%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT	1	\$293,444.15	0 00%	0 \$0.00	NA	0 \$0.00	N
UNION	1						
THE HONOR STATE BANK	1	\$165,224.55	0.05%	0 \$0.00	NA	\$0.00	N
THE HUNTINGTON	6	\$1,493,185.08	0.44%	0 \$0.00	NA	\$0.00	N
NATIONAL BANK		, -, ·, ·, ·, ·, · · · · · · · · · · · ·	5,0	7 3.00		1,3,00	
THE NATIONAL BANK OF	2	\$505,197.23	0.15%	0 \$0.00	NA	0,00	N
INDIANAPOLIS THE PARK BANK	1	\$205,255.16		0 \$0.00	NT A	0 \$0.00	
THE RAHWAY SAVINGS	1	\$203,233.16					
INSTITUTION	2	\$431,558.92	0.13%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	2	\$437,496.80	0.13%	0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT							
UNION	2	\$494,454.82	0.15%	U\$0.00	NA	0 \$0.00	N
TOYOTA FEDERAL CREDIT	1	\$222.710.51	0.070	0,60,00	NT A	0 00 00	N
UNION	1	\$223,719.51	0.07%	0 \$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT	5	\$956,760.45	0 28%	0 \$0.00	NΔ	0 \$0.00	N
UNION		Ψ250,700.43	0.2070	υψυ.υυ	1 1/1	υψυ.υυ	1
TRAVERSE MORTGAGE	3	\$600,575.38	0.18%	0 \$0.00	NA	0 \$0.00	N
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		1, 3.00		1	
U OF C FEDERAL CREDIT	1	\$252,606.40	0.07%	0 \$0.00	NA	0.00	N
UNION U. S. MORTGAGE CORP.	5	\$1,391,834.66	∩ <i>110</i> /-	0 \$0.00	NΙΛ	0 \$0.00	N
U. S. MORTGAGE CORP. UMPQUA BANK	3						
MORTGAGE	2	\$471,399.10	0.14%	0 \$0.00	NA	\$0.00	N
UNION BANK	1	\$294,941.17	0.09%	0 \$0.00	NA	0 \$0.00	N
UNIONBANK	1	\$188,479.97		0 \$0.00		0 \$0.00	
UNITED BANK OF UNION	1	\$241,592.33		0 \$0.00		0 \$0.00	
UNITED COMMUNITY							
BANK	2	\$427,976.61	0.13%	0 \$0.00	NA NA	0 \$0.00	N
UNITED FINANCIAL	9	\$1,850,719.39	0.55%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CORP.	_						
	5	\$884,455.98	0.26%	0 \$0.00	NA	0 \$0.00	N

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UNITED MORTGAGE COMPANY

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28%	0.00\$	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05%	0 \$0.00	NA	0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$227,908.57	0.07%	0\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	4	\$928,033.93					
VYSTAR CREDIT UNION	2						
WALLICK AND VOLK INC.	1	\$226,659.98	0.07%	0.00\$	NA	0 \$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	. ,					
WAUKESHA STATE BANK	6	\$1,206,580.03	0.36%	0.00	NA	0 \$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	2	·				,	
WESCOM CREDIT UNION	2	\$448,790.30	0.13% (00.00	NA	0 \$0.00	N
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04%	0 \$0.00	NA	0 \$0.00	N
WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29%	0 \$0.00	NA	0 \$0.00	N
WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06%	0 \$0.00	NA	0 \$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	2			, i			
WORKERS CREDIT UNION	3	1					
WORLD SAVINGS BANK	20	\$3,912,548.24	1.16%	00.00	NA	0 \$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	1	\$177,195.77	0.05%	0 \$0.00	NA	0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11					
Unavailable	261						
	1,665	\$351,029,654.00	100%	0 \$0.00		0 \$0.00	
	\coprod		 	 '		<u> </u>	\sqcup
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,213.12	0.16% (0 \$0.00	NA	0 \$0.00	N
1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	0\$0.00	NA	0 \$0.00	N
AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	0\$0.00	NA	0 \$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	0\$0.00	NA	0 \$0.00	N
	EMPLOYEES CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL	EMPLOYEES CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 11 UNION AFFINITY PLUS FEDERAL 11 12 13 14 15 1665	EMPLOYEES CREDIT UNION 4 \$957,445.99 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$164,741.97 VALLEY MORTGAGE COMPANY INC. 1 \$227,908.57 VALLEY NATIONAL BANK 16 \$3,234,611.95 VILLAGE MORTGAGE COMPANY 4 \$928,033.93 COMPANY 4 \$928,033.93 WYSTAR CREDIT UNION 2 \$371,510.36 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$385,606.63 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$845,780.32 WELLS FARGO HOME MORTGAGE, INC. 2 \$372,820.92 WESCOM CREDIT UNION 2 \$448,790.30 WILLIAM PENN SAVINGS AND LOAN ASSOCIATION 1 \$148,776.15 WINCHESTER SAVINGS BANK 1 \$192,975.77 WINTER HILL FEDERAL SAVINGS BANK 2 \$504,673.26 WORLD SAVINGS BANK 20 \$3,912,548.24 WORTHINGTON MORTGAGE GROUP INC. 1 \$177,195.77 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$128,334.11 Unavailable 261 \$54,600,315.02 1ST TRUST BANK	EMPLOYEES CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK I6 \$3,234,611.95 0.96% VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILLIAM PENN SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS SAJIL, 548,24 1.16% WORTHINGTON WORLD SAVINGS SAJIL, 548,24 1.16% WORTHINGTON WORLD SAVINGS SAJIL D.04% WORLD SAJIL D.04% WORLD SAVINGS SAJIL D.04% WORLD SAJIL D.04% WORLD SAVINGS SAJIL D.04% WORLD SAJIL D.04% WORLD SAJIL D.04% WORLD SAJIL D.04% WORLD SAJIL D.04% WORLD SAJIL D.04% WORLD SAJIL D.04% WORLD SAJIL D.04% WORLD SAJIL D.04% WORLD SAJIL D.04% WORLD SAJIL D.05% WORLD SAJIL D.05% WORLD SAJIL D.05% WORLD SAJIL D.05% WORLD SAJIL D.05% WORLD SAJIL D.05% WORLD SAJIL D.05% WORLD SAJIL D.05%	EMPLOYEES CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WILLIAM PENN SAVINGS AND LOAN ASSOCIATION WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS GROUP WILLIAM PENN SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORKERS CREDIT UNIO	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 4 S95 / 445 / 399 0.28% 0 S 0.00 NA 0 S 0.00

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ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36%	\$0.00	NA 0	\$0.00	N
ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26% (\$0.00	NA 0	\$0.00	N
ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33%	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE	2	\$477,249.24	0.3% (\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	\$0.00	NA 0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70					
ANCHORBANK FSB	2	\$382,311.25					
ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	\$0.00	NA 0	\$0.00	N
ASSOCIATED MORTGAGE INC.	3	\$596,005.79					
BANCORPSOUTH BANK	6	\$1,320,771.30					N
BANK MUTUAL	1	\$242,256.39			1 11		N
BANK OF AMERICA NA	2	\$490,869.24		_			N
BANK OF HAWAII	8	\$2,459,951.16					
BANK OF OAKFIELD	1	\$177,427.92	0.11% (\$0.00	NA 0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	2	\$388,461.54	0.25%	\$0.00	NA 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,282,406.60	0.81% (\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	1	\$266,537.69	0.17% (\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31% (\$0.00	NA 0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	26	\$6,538,028.43	4.13%	\$0.00	NA 0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11%	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$189,750.63		1			N
CHARTER BANK	5	\$1,113,337.88	0.7%	\$0.00	NA 0	\$0.00	N

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CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19	0.14%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	1	\$213,581.66	0.13%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$184,102.93	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$391,392.09	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,327.64	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	3	\$542,063.08	0.34%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,651,834.07	1.04%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	2	\$526,334.75	0.33%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A.	1	\$209,481.55	0.13%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$194,064.29	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$242,402.75	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25					0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,586.04	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$759,434.56	0.48%	0	\$0.00	NA	0	\$0.00	N

4	\$838,525.86	0.53% 0 \$0.00	NA 0 \$0.00	ľ
1	\$204,984.13	0.13% 0 \$0.00	NA 0 \$0.00	N
3	\$557,045.43	0.35% 0 \$0.00	NA 0 \$0.00	N
11	\$2,453,006.45	1.55% 0 \$0.00	NA 0 \$0.00	N
1	\$185,071.31			N
1	\$209,291.85	0.13% 0 \$0.00	NA 0 \$0.00	N
5	\$1,246,266.62	0.79% 0 \$0.00		N
1	\$302,366.83	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$275,967.54	0.17% 0 \$0.00	NA 0 \$0.00	N
2	\$448,239.08	0.28% 0 \$0.00	NA 0 \$0.00	N
5	\$994,495.31	0.63% 0 \$0.00	NA 0 \$0.00	N
2	\$367,796.40	0.23% 0 \$0.00	NA 0 \$0.00	N
2	\$427,915.75	0.27% 0 \$0.00	NA 0 \$0.00	N
3	\$561,712.16	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$199,959.11	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$282,786.45	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$209,321.41	0.13% 0 \$0.00	NA 0 \$0.00	N
4	\$900,987.06	0.57% 0 \$0.00	NA 0 \$0.00	N
1	\$265,010.73	0.17% 0 \$0.00	NA 0 \$0.00	N
5	\$1,185,357.97	0.75% 0 \$0.00	NA 0 \$0.00	N
1	\$205,194.95	0.13% 0 \$0.00	NA 0 \$0.00	N
6	\$1,301,913.33	0.82% 0 \$0.00	NA 0 \$0.00	N
1	\$214,022.00	0.14% 0 \$0.00		N
1	\$174,808.26	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$183,121.57	0.12% 0 \$0.00	NA 0 \$0.00	N
2	\$381,242.71	0.24% 0 \$0.00	NA 0 \$0.00	N
	1 3 11 1 1 5 1 1 2 5 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,984.13 3 \$557,045.43 11 \$2,453,006.45 1 \$185,071.31 1 \$209,291.85 5 \$1,246,266.62 1 \$302,366.83 1 \$275,967.54 2 \$448,239.08 5 \$994,495.31 2 \$367,796.40 2 \$427,915.75 3 \$561,712.16 1 \$199,959.11 1 \$282,786.45 1 \$209,321.41 4 \$900,987.06 1 \$265,010.73 5 \$1,185,357.97 1 \$205,194.95 6 \$1,301,913.33 1 \$214,022.00 1 \$174,808.26 1 \$183,121.57	1 \$204,984.13 0.13% 0 \$0.00 3 \$557,045.43 0.35% 0 \$0.00 11 \$2,453,006.45 1.55% 0 \$0.00 1 \$185,071.31 0.12% 0 \$0.00 1 \$209,291.85 0.13% 0 \$0.00 5 \$1,246,266.62 0.79% 0 \$0.00 1 \$275,967.54 0.17% 0 \$0.00 2 \$448,239.08 0.28% 0 \$0.00 2 \$448,239.08 0.28% 0 \$0.00 2 \$367,796.40 0.23% 0 \$0.00 2 \$427,915.75 0.27% 0 \$0.00 3 \$561,712.16 0.35% 0 \$0.00 1 \$199,959.11 0.13% 0 \$0.00 1 \$282,786.45 0.18% 0 \$0.00 1 \$209,321.41 0.13% 0 \$0.00 4 \$900,987.06 0.57% 0 \$0.00 5 \$1,185,357.97 0.75% 0 \$0.00 1 \$205,194.95 0.13% 0 \$0.00 1 \$214,022.00 0.14% 0 \$0.00 1 \$174,808.26 0.11% 0 \$0.00 1 \$183,121.57 0.12% 0 \$0.00	1 \$204,984.13

LA GRANGE STATE	E BANK	3	\$561,192.17	0.35%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE B	ANK	1	\$189,720.91	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK		1	\$180,693.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDI	IT UNION 1	2	\$2,327,915.19	1.47%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATI BANK	IONAL	4	\$842,627.60	0.53%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS I	BANK	4	\$899,888.99	0.57%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	ζ	1	\$200,473.97	0.13%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS I FINANCE AGENCY	HOUSING 1	.7	\$4,158,922.63	2.63%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS : EMPLOYEES CRED		1	\$223,227.16	0.14%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTG. COMPANY INC.	AGE	6	\$1,582,562.13	1%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TE CREDIT UNION		1	\$275,522.42	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCI	ATION 1	0	\$1,966,141.55	1.24%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUN SAVINGS BANK	NTY	1	\$199,977.38						\$0.00	N
METUCHEN SAVIN	GS BANK	1	\$316,576.28	0.2%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FED SAVINGS BANK	ERAL	7	\$1,632,582.02	1.03%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK		1	\$166,705.19	0.11%				_	\$0.00	N
MONSON SAVINGS	BANK	1	\$230,245.09	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCES CORP.DBA WEICHE FINANCIAL SERVIO	ERT	1	\$217,378.58	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDI NETOWRK USA, IN		2	\$2,460,123.68	1.55%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARK	ETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BA	NK	1	\$241,841.59	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK (ARIZONA	OF .	1	\$177,525.18	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMP.	ANY 2	28	\$6,134,232.97	3.87%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CF UNION		3	\$587,304.75	0.37%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDEI SAVINGS BANK	RAL	3	\$642,152.02	0.41%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVING	GS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COM	PANY 1	.1	\$2,265,439.31	1.43%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDE CREDIT UNION	RAL	4	\$960,661.02	0.61%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMP.	ANY	1	\$195,917.02	0.12%	0	\$0.00	NA	0	\$0.00	N

NUMERICA CREDIT UNION	1	\$175,105.35	0.11% 0	\$0.00	NA 0	\$0.00	N
OCEAN BANK	1	\$170,867.98	0.11% 0	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$243,296.83	0.15% 0	\$0.00	NA 0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14% 0	\$0.00	NA 0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11% 0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23% 0	\$0.00	NA 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11% 0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3% 0	\$0.00	NA 0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12% 0	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26% 0	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25% 0	\$0.00	NA 0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15% 0			\$0.00	
PIONEER BANK	1	\$223,391.29	0.14% 0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32% 0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11% 0	\$0.00	NA 0	\$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29		·		\$0.00	N
R-G CROWN BANK	5	\$1,255,559.14	0.79% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24% 0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17% 0	\$0.00	NA 0	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11% 0	\$0.00	NA 0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55% 0			\$0.00	
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85% 0	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08% 0	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$1,001,090.66		·		\$0.00	N
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5% 0			\$0.00	
ST. MARYS BANK	2	\$511,855.72	0.32% 0	\$0.00		\$0.00	
ST. PAUL POSTAL	1	\$185,618.19	0.12% 0	\$0.00	NA 0	\$0.00	N
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EMPLOYEES CREDIT UNION									
STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$229,903.69	0.15%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$261,412.88	0.17%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$181,038.98	0.11%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$184,321.88	0.12%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$354,677.21	0.22%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$178,731.02	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0	\$0.00	NA	0	\$0.00	N

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	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0 \$0.00	NA 0 \$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	149	\$31,639,941.90			NA 0 \$0.00	N
Total		735	\$160,846,381.00	100%	0 \$0.00	0 \$0.00	
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26		0 \$0.00		ľ
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	. ,		0 \$0.00		N
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2			0 \$0.00		N
	ASSOCIATED BANK, NA	3			0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	6			0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	1	\$186,819.21		0 \$0.00		<u> </u>
	BANK OF HAWAII	9			0 \$0.00		
	BANK OF THE CASCADES	<u>l</u>	\$194,514.48		0 \$0.00	NA 0 \$0.00	1
	BANK OF WHITTIER, NA	<u>l</u>	\$187,324.54		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u> </u>
	BAXTER CREDIT UNION BNY MORTGAGE COMPANY, LLC	3	\$260,995.38 \$838,197.79		0 \$0.00		<u> </u>
	BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	0 \$0.00	NA 0 \$0.00	N
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21%	0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17%	0 \$0.00	NA 0 \$0.00	N

CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4%	\$0.00	NA	\$0.00	N
CHARTER BANK	2	\$411,101.78	0.41%	\$0.00	NAC	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,616.10				\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$1,063,727.38	1.06%	\$0.00	NA	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$460,944.05	0.46% (\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36%	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A.	7	\$1,707,864.62	1.71%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,690.10	0.21%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,789.72	0.2%	\$0.00	NA	\$0.00	N
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86%	\$0.00	NA	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14	0.24%	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	1	\$199,713.49	0.2%	\$0.00	NAC	\$0.00	N
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%	\$0.00	NAC	\$0.00	N
FAA CREDIT UNION	1	\$316,404.78	0.32%	\$0.00	NA C	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	\$0.00	NA C	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$248,838.71	0.25%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13%	\$0.00	NA C	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	6	\$1,184,421.77	1.18%	\$0.00	NAC	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25				\$0.00	

FULTON BANK	1	\$240,294.06	0.24%	0 \$0.00	NA 0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%	0 \$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	0 \$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,008,283.49	1.01%	0 \$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19%	0 \$0.00	NA 0	\$0.00	N
HOMESTREET BANK	3	\$753,587.37	0.75%	0 \$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	0 \$0.00	NA 0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0 \$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	0 \$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	0.00\$	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62%	0 \$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$239,592.85	0.24%	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	0 \$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%	0 \$0.00	NA 0	\$0.00	N
MACON BANK, INC.	1	\$280,723.83	0.28%	0 \$0.00	NA 0	\$0.00	N
MAGNA BANK	8	\$2,175,067.62	2.17%	\$0.00	NA 0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69%	0 \$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	8	\$2,097,758.88	2.09%	0 \$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	0 \$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0 \$0.00	NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0 \$0.00	NA 0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0 \$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0 \$0.00	NA 0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29% (0 \$0.00	NA 0	\$0.00	N

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OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	\$0.00	0 NA	0 \$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0 \$0.00) NA	0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19%	0 \$0.00) NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	\$0.00	0 NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96%	0 \$0.00) NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18%	0 \$0.00) NA	0 \$0.00	N
RABOBANK, N.A.	1	\$174,669.95	0.17%	0.00) NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90	2.28%	\$0.00) NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	\$0.00) NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17%	\$0.00) NA	0 \$0.00	N
SAFE CREDIT UNION	4	\$974,477.92	0.97%	0.00) NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23	0.22%	\$0.00) NA	0\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38%	\$0.00) NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36%	0.00	0 NA	0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28%	\$0.00	0 NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$220,443.86	0.22%	0.00) NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$219,909.16	0.22%	0.00) NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$406,013.91	0.41%	0.00) NA	0 \$0.00	N
TEXAS BANK	1	\$182,286.69	0.18%	0.00) NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14%	0.00) NA	0 \$0.00	N
THUNDER BANK	1	\$237,305.18	0.24%	0.00) NA	0 \$0.00	N
TIERONE BANK	3	\$600,789.98	0.6%	0.00) NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24%	0.00) NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58%	\$0.00) NA	0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$287,841.77	0.29%	0.00) NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91%	0.08) NA	0 \$0.00	N
WAUKESHA STATE BANK	1	\$317,406.32	0.32%	0.00	NA	0 \$0.00	N

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	WEOKIE CREDIT UNION	1	\$295,241.72	0.29% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,497.44	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,345,882.33	8.39% 0 \$0.00	NA 0 \$0.00
Total	Oliu vulluoto	+ +	\$101,098,241.00	100% 0 \$0.00	0 \$0.00
I Umi	- 	 	Ψ101,020,-		1 1 1 1 1
31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,157.17	0.31% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,126.74	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$438,178.86	0.54% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,851,739.23	2.29% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	2		0.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2			NA 0 \$0.00
	BANK OF HAWAII	3	\$ \$740,787.86	0.92% 0 \$0.00	NA 0 \$0.00
	BANK OF NEWPORT	1	\$241,485.27	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	7		1.43% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2			NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$189,334.80	0.23% 0 \$0.00	NA 0 \$0.00
	BELMONT SAVINGS BANK	1	\$305,129.05	0.38% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16			NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$368,251.10	0.46% 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19		NA 0 \$0.00
	CENTRAL MORTGAGE	5	\$981,650.89	1.22% 0 \$0.00	NA 0 \$0.00

COMPANY							
CENTRAL PACIFIC BANK	1	\$148,697.07	0.18%	0 \$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63%	0 \$0.00) NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24%	0 \$0.00) NA	0 \$0.00	N
CITYWIDE BANK	2	\$362,794.24	0.45%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21%	0 \$0.00) NA	0 \$0.00	N
CORTRUST BANK	1	\$158,246.46	0.2%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,499.65	0.2%	0 \$0.00) NA	0 \$0.00	N
CROWN BANK, N.A.	1	\$173,372.57	0.21%	0 \$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36%	0 \$0.00) NA	0 \$0.00	N
DPS CREDIT UNION	1	\$277,841.91	0.34%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%	0 \$0.00) NA	0 \$0.00	N
EAST WEST BANK	9	\$2,087,267.13	2.58%	0 \$0.00	NA	0 \$0.00	N
EASTERN BANK	1	\$204,828.61	0.25%	0 \$0.00	NA	0 \$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%	0 \$0.00) NA	0 \$0.00	Ν
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$601,617.20	0.75%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0 \$0.00) NA	0 \$0.00	N
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0 \$0.00	NA	0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$171,996.11	0.21%	0 \$0.00) NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0 \$0.00	NA	0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0 \$0.00	NA	0 \$0.00	N

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FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0 \$	0.00	NA	0 \$0.00	N
FREMONT BANK	36	\$8,177,603.36	10.13%	0.\$0	0.00	NA	0 \$0.00	N
FULTON BANK	4	\$879,975.38	1				0 \$0.00	1
GATEWAY BUSINESS BANK	5	\$1,515,104.68	1				0 \$0.00	1
GREENWOOD CREDIT								
UNION	1	\$320,000.03	0.4%	0 \$	0.00	NA	\$0.00	N
HAWAII HOME LOANS, INC.	3	\$856,634.03	1.06%	0 \$	0.00	NA	0 \$0.00	N
HAYHURST MORTGAGE, INC.	1	\$273,217.65	0.34%	0 \$	0.00	NA	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0 \$	0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$176,538.75	0.22%	0 \$	0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0 \$	0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$232,059.33		Ĺ			0 \$0.00	N
KEY MORTGAGE LINK, INC.	1	\$181,468.61	0.22%	0 \$	0.00	NA	0.00\$	N
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0 \$	0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0 \$	0.00	NA	0.00\$	N
LEADER MORTGAGE COMPANY INC.	1	\$275,938.08	0.34%	0 \$0	0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0 \$0	0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0 \$0	0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$569,288.43	0.71%	0 \$0	0.00	NA	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0 \$0	0.00	NA	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0 \$0	0.00	NA	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73		Ĺ			0 \$0.00	
MID-STATE BANK	3	\$588,116.14	0.73%	0 \$0	0.00	NA	0.00\$	N
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$166,570.91	0.21%	0 \$0	0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0 \$0	0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%	0 \$0	0.00	NA	0 \$0.00	N
OCEANFIRST BANK	2	\$335,720.37	0.42%	0 \$	0.00	NA	0.00	N
PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	0 \$0	0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$174,896.01	0.22%	0 \$	0.00	NA	0 \$0.00	N
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	PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43% 0	\$0.00	NA	0 \$0	.00	N
	QUAKER CITY BANK	2	\$371,333.26	0.46% 0	\$0.00	NA	0 \$0	.00	N
	ROCKLAND TRUST COMPANY	5		1.3% 0			0 \$0		N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26% 0	\$0.00	NA	0 \$0	.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37% 0			0 \$0		N
	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09% 0	\$0.00	NA	0 \$0	.00	N
	SECURITY MORTGAGE CORPORATION	2	, ,	0.43% 0			0 \$0		N
	SHREWSBURY STATE BANK	1	\$242,708.95	0.3% 0	\$0.00	NA	0 \$0	.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20				0 \$0		N
	SKY FINANCIAL GROUP	2	\$350,838.78	0.43% 0	\$0.00	NA	0 \$0	.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2% 0	\$0.00	NA	0 \$0	.00	N
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63% 0	\$0.00	NA	0 \$0	.00	N
	THE HUNTINGTON NATIONAL BANK	3	. ,	0.71% 0			0 \$0		N
	THE PARK BANK	1	\$189,535.86	0.23% 0	\$0.00	NA	0 \$0	.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23% 0			0 \$0		N
	TRAVIS CREDIT UNION	2	\$417,409.07	0.52% 0	\$0.00	NA	0 \$0	.00	N
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84% 0	\$0.00	NA	0 \$0	.00	N
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23% 0	\$0.00	NA	0 \$0	.00	N
	UNITED FINANCIAL MORTGAGE CORP.	2	\$362,246.05	0.45% 0	\$0.00	NA	0 \$0	.00	N
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45% 0	\$0.00	NA	0 \$0	.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85				0 \$0		N
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2% 0	\$0.00	NA	0 \$0	.00	N
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21% 0			0 \$0		N
	WORKERS CREDIT UNION	1	\$193,789.94	0.24% 0			0 \$0		N
	WORLD SAVINGS BANK	15		4.03% 0			0 \$0		N
	Unavailable	93		23.78% 0			0 \$0		N
tal		380	\$81,937,943.00	100% 0	\$0.00		0 \$0	.00	_
416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,022,019.72	0.7% 0	\$0.00	NA	0 \$0	.00	N
	UROUI, IIVC.	8	\$1,897,862.76	1.3% 0	\$0.00	NA	0 \$0	.00	N

ADDISON AVENUE FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54	0.2%	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$476,708.97	0.33%				\$0.00	
BANK OF THE CASCADES	5	\$1,053,758.38	0.72%		1	-	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17					\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	\$0.00	NA	0	\$0.00	N
CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,459.74	0.12%	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$217,792.21	0.15%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21%	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$237,163.83	0.16%	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16%	\$0.00	NA	0	\$0.00	N

GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0	\$0.00	NA	0 \$0.00	N
GMAC MORTGAGE	36	\$7,896,303.52	5.41%	0	\$0.00	NA	0 \$0.00	N
CORPORATION								
GMAC MORTGAGE, LLC	1	\$212,676.02	0.15%	0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16%	0	\$0.00	NA	0 \$0.00	N
HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42%	0	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$189,011.71	0.13%	0	\$0.00	NA	0 \$0.00	N
HOMESTREET BANK	1	\$319,457.12	0.22%	0	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13%	0	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16%	0	\$0.00	NA	0 \$0.00	N
KITSAP BANK	1	\$236,417.52	0.16%	0	\$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46					0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16%	0	\$0.00	NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14%	0	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13%	0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16%	0	\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11%	0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33%	0	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	3	\$658,417.63	0.45%	0	\$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8%	0	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46%	0	\$0.00	NA	0 \$0.00	N
NL INC.	1	\$231,069.21	0.16%	0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%	0	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	2	\$437,798.04	0.3%	0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$219,107.80	0.15%	0	\$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	1	\$272,232.53	0.19%	0	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%	0	\$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	1	\$296,627.47	0.2%	0	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0	\$0.00	NA	0 \$0.00	N

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	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0 \$0.00	NA 0 \$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0 \$0.00	NA 0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0 \$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0 \$0.00	NA 0 \$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$183,873.90	0.13%	0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0 \$0.00	NA 0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	315	\$76,807,830.28	52.07%	0 \$0.00	NA 0 \$0.00	N
Total		612	\$146,694,835.00	100%	0 \$0.00	0 \$0.00	
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	0 \$0.00	NA 0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55%	0 \$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	0 \$0.00	NA 0 \$0.00	N
	COLUMBIA EQUITIES LTD.	38	\$7,585,919.01	7.55%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK, N.A.	4	\$692,029.14	0.69%	0 \$0.00	NA 0 \$0.00	N

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CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84%	0	\$0.00	NA	0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$189,360.25	0.19%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45						\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	13	\$2,811,610.81	2.8%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	1	\$137,320.51	0.14%	0	\$0.00	NA	0	\$0.00	N
FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	2	\$294,448.25	0.29%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$230,352.66	0.23%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	0	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	4	\$747,393.48	0.74%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	6	\$1,592,238.46	1.58%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	4	\$732,758.65	0.73%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	2	\$330,077.55	0.33%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0	\$0.00	NA	0	\$0.00	N

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	1	\$179,253.03	0.18%	0 \$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0 \$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0 \$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1%	0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	107	\$21,700,542.72	18.23%	0 \$0.00	NA 0 \$0.00	N
Total		544	\$103,882,967.00	100%	0 \$0.00	0 \$0.00	
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,065,308.14	0.76%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,112,913.00	0.41%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	0 \$0.00	NA 0 \$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	7	\$1,679,784.29	0.61%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,620,478.09	0.96%	0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BANK OF NEW YORK	1	\$274,097.03		0 \$0.00	NA 0 \$0.00	N
	BANK OF AKRON	2	\$398,654.59		0 \$0.00	NA 0 \$0.00	N
<u> </u>	BANK OF AMERICA NA	2	\$813,886.48	0.3%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34%	0 \$0.00	NA 0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0 \$0.00	NA 0 \$0.00	N
	BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58		0 \$0.00	NA 0 \$0.00	N
	BSB BANK & TRUST CO.	1	\$143,155.56	0.05%	0 \$0.00	NA 0 \$0.00	N
	CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0 \$0.00	NA 0 \$0.00	1
	CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0 \$0.00	NA 0 \$0.00	N

	3	\$736,773.09	0.27%	0	\$0.00	NA	0	\$0.00	N
CHASE BANK, FSB -	1	\$211,165.32	0.08%	0	\$0.00	NA	0	\$0.00	N
NE MORTGAGE	1	\$194,561.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	85	\$19,942,794.75	7.3%	0	\$0.00	NA	0	\$0.00	N
`	3	\$764,733.17							
JNITY BANK, N.A.	9	\$1,452,328.02	0.53%	0	\$0.00	NA	0	\$0.00	N
	1	\$344,239.15	0.13%	0	\$0.00	NA	0	\$0.00	
	82	\$17,456,320.42	6.39%	0	\$0.00	NA	0	\$0.00	N
	2	\$271,080.80	0.1%	0	\$0.00	NA	0	\$0.00	N
N BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA	0	\$0.00	N
	4	\$694,073.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	25	\$5,270,420.27	1.93%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	2	\$324,180.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	14	\$3,939,249.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	8	\$1,817,865.11	0.67%	0	\$0.00	NA	0	\$0.00	N
OM MORTGAGE	1	\$176,975.83	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	3	\$596,677.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,417,273.13	0.52%	0	\$0.00	NA	0	\$0.00	N
ORD FUNDING LTD.	17	\$3,427,081.58	1.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$191,147.93	0.07%	0	\$0.00	NA	0	\$0.00	N
IORTGAGE	16	\$4,077,194.38	1.49%	0	\$0.00	NA	0	\$0.00	N
RITY HOME	3	\$634,852.82	0.23%	0	\$0.00	NA	0	\$0.00	N
	3	\$469,913.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,406,885.71							
	35	\$8,980,819.64	3.29%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN GAGE CORPORATION CHASE BANK, FSB - ATED CHANNEL NE MORTGAGE RATION IBIA EQUITIES LTD. IBIA HOME LOANS, JNITY BANK, N.A. RD MORTGAGE RATION JENTAL CAPITAL RATION LL FINGERLAKES TUNION J BANK FSB AVINGS BANK OF MSBURGH THE ANT MORTGAGE NY, INC. NATIONAL BANK Y FIRST OF NY AL CREDIT UNION JMERICAN JATIONAL BANK WEST MORTGAGE RS LTD. DM MORTGAGE RS LTD. DM MORTGAGE JOHN HORTGAGE JOHN H	CHASE BANK, FSB - ATED CHANNEL NE MORTGAGE RATION BIA EQUITIES LTD. BIA HOME LOANS, JNITY BANK, N.A. RD MORTGAGE RATION RENTAL CAPITAL RATION LL FINGERLAKES LUNION BANK FSB AVINGS BANK OF MSBURGH THE ANT MORTGAGE NY, INC. NATIONAL BANK FIRST OF NY AL CREDIT UNION MERICAN JATIONAL BANK VEST MORTGAGE RS LTD. DM MORTGAGE RS LTD. DM MORTGAGE BY MORTGAGE CORD FUNDING LTD. STAR MORTGAGE RATION (USA) LTY HOME RG, LLC CORS SAVINGS BANK FORS SAVINGS BANK AND TO THE CORD FUNDING LTD. TO THE COR	STAGE CORPORATION CHASE BANK, FSB - ATED CHANNEL NE MORTGAGE RATION BIA EQUITIES LTD. SS \$19,942,794.75 BIA HOME LOANS, 3 \$764,733.17 JNITY BANK, N.A. 9 \$1,452,328.02 RD MORTGAGE RATION BIA EQUITIES LTD. STATE	SAGE CORPORATION 3	SAGE CORPORATION 3 \$736,773.09 0.27% 0	SAGE CORPORATION 3	AGE CORPORATION 3 5/36,7/3.09 0.27% 0 0.000 NA	AGE CORPORATION 3 \$/36,7/3.09 0.27% 0 \$0.00 NA 0 CHASE BANK, FSB - ATED CHANNEL NE MORTGAGE 1 \$194,561.69 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	AGE CORPORATION 3 \$7,36,773.09 0.27% 0 \$0.00 NA 0 \$0.00 CHASE BANK, FSB - tree to the company of

M&T MORTGAGE CORPORATION	3	\$543,453.10	0.2%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,617,711.09	1.32%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	56	\$12,144,706.86	4.44%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$698,389.08	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$700,224.93	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$2,922,320.38	1.07%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	4	\$704,382.01	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	87	\$16,839,654.22	6.16%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$143,535.01	0.05%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$453,983.96	0.17%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$159,454.84	0.06%	0	\$0.00	NA	0	\$0.00	N
PATHFINDER BANK	2	\$353,979.85	0.13%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$179,354.76	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,630.88	0.38%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	28	\$6,882,420.49	2.52%	0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72						\$0.00	
SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	0	\$0.00	NA	0	\$0.00	N
SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$649,508.27	0.24%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	6	\$1,113,104.36	0.41%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$356,620.73						\$0.00	
	4	\$712,122.84	0.26%	0	\$0.00	NA	0	\$0.00	N

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	THE SUMMIT FEDERAL CREDIT UNION						
	U. S. MORTGAGE CORP.	13			0 \$0.00	NA 0 \$0.00	N
<u> </u>	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0 \$0.00	NA 0 \$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	0 \$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0 \$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21		0 \$0.00	NA 0 \$0.00	N
<u> </u>	VIRTUALBANK	1	\$221,224.72	0.08%	0 \$0.00	NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	2			0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	219	\$51,125,368.27	16.79%	0 \$0.00	NA 0 \$0.00	N
Total			\$278,504,305.00		0 \$0.00	0 \$0.00	
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52		0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	2	\$308,775.15	0.37%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	24			0 \$0.00	NA 0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22%	0 \$0.00	NA 0 \$0.00	N
	BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	0 \$0.00	NA 0 \$0.00	N
	CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	0 \$0.00	NA 0 \$0.00	N
	CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0 \$0.00	NA 0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19		0 \$0.00	NA 0 \$0.00	1
		16	\$3,988,278.18	4.77%	0 \$0.00	NA 0 \$0.00	N

COLUMBIA HOME LOANS, LLC					
CROWN BANK FSB	5	\$1,078,068.89	1.29% 0	\$0.00	NA 0 \$0.00 N
EMIGRANT MORTGAGE COMPANY, INC.	4	\$620,506.01	0.74%		
EVERBANK	5	\$1,809,377.91	2.16% 0	\$0.00	NA 0 \$0.00 N
FIRST AMERICAN INTERNATIONAL BANK	1	\$332,527.22	0.4% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$625,915.34	0.75% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$539,002.42	0.64% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$262,748.22	0.31% 0	\$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65% 0	\$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	6	\$974,911.96	1.17% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$3,435,957.98	4.11% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,802,788.70	2.16% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,391,391.75	1.66% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86% 0	\$0.00	NA 0 \$0.00 N
OCEANFIRST BANK	1	\$293,396.63	0.35% 0	\$0.00	NA 0 \$0.00 N
PATHFINDER BANK	2	\$323,163.15	0.39% 0	\$0.00	NA 0 \$0.00 N
PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13% 0	\$0.00	NA 0 \$0.00
R-G CROWN BANK	1	\$141,888.08	0.17% 0	\$0.00	NA 0 \$0.00 N
RIDGEWOOD SAVINGS BANK	6	\$936,040.77			
SAXON MORTGAGE INC.	2	\$570,121.51	0.68% 0	\$0.00	NA 0 \$0.00 N

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	STATE FARM BANK, FSB	2	\$597,828.70	0.71%	0 \$0.00	NA 0 \$0.00	N
	SYRACUSE SECURITIES INC.	2	\$342,843.59	0.41%	0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9%	0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	7	\$1,924,193.00	2.3%	0 \$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0 \$0.00	NA 0 \$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%	0 \$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40		0 \$0.00		N
	Unavailable	50	. / /		0 \$0.00		N
Total		346	\$84,512,595.00	100%	0 \$0.00	0 \$0.00	
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04%	0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	0 \$0.00	NA 0 \$0.00	N
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	0 \$0.00	NA 0 \$0.00	N
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	0 \$0.00	NA 0 \$0.00	N
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	0 \$0.00	NA 0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54%	0 \$0.00	NA 0 \$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0 \$0.00	NA 0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,071,313.57	4.23%	0 \$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09		0 \$0.00		N
	GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0 \$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0 \$0.00	NA 0 \$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0 \$0.00	NA 0 \$0.00	N

\$325,089.64

0.66% 0 \$0.00

NA 0 \$0.00

N

ISLAND FEDERAL CREDIT

UNION

	LEGACY BANKS	1	\$212,132.46	0.43%	0 \$0.00	NA 0 \$0.0	0 N
	LYONS MORTGAGE	2	\$514,743.70	1.05%	0 \$0.00	NA 0 \$0.0	0 N
	SERVICES, INC. MERRILL LYNCH BANK &	2	\$943,856.01	1 02%	0 \$0.00	NA 0 \$0.0	0 N
	TRUST CO., FSB		\$945,650.01	1.93%	0 30.00	NA 0 50.0	U N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0 \$0.00	NA 0 \$0.0	0 N
	MID-ISLAND MORTGAGE CORP.	4	\$1,591,857.43	3.25%	0 \$0.00	NA 0 \$0.0	0 N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0 \$0.00	NA 0 \$0.0	0 N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$201,256.47	0.41%	0 \$0.00	NA 0 \$0.0	0 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0 \$0.00	NA 0 \$0.0	0 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0 \$0.00	NA 0 \$0.0	0 N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0 \$0.00	NA 0 \$0.0	0 N
	SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0 \$0.00	NA 0 \$0.0	0 N
	TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0 \$0.00	NA 0 \$0.0	0 N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0 \$0.00	NA 0 \$0.0	0 N
	U. S. MORTGAGE CORP.	4	\$1,302,972.62	2.66%	0 \$0.00	NA 0 \$0.0	0 N
	ULSTER SAVINGS BANK	1	\$196,607.19		0 \$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30		0 \$0.00		
	Unavailable	21	\$6,720,214.58	9.8%	0 \$0.00	NA 0 \$0.0	0 N
Total		181	\$50,862,606.00	100%	0 \$0.00	0 \$0.0	0
31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	0 \$0.00	NA 0 \$0.0	0 N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	0 \$0.00	NA 0 \$0.0	0 N
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	0 \$0.00	NA 0 \$0.0	0 N
	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25%	0 \$0.00	NA 0 \$0.0	0 N
	BAXTER CREDIT UNION	2	\$246,307.70	0.15%	0 \$0.00	NA 0 \$0.0	0 N
	CITIBANK, N. A.	2	\$233,960.28		0 \$0.00		
		17	\$3,086,735.32	1.88%	0 \$0.00	NA 0 \$0.0	0 N
						40	7

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	EMI EQUITY MORTGAGE, INC.					
	EUROBANK	2	\$375,261.25	0.23% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76% 0 \$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55% 0 \$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54% 0 \$0.00	NA 0 \$0.00	N
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63% 0 \$0.00	NA 0 \$0.00	N
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06% 0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	85	\$15,124,593.46	7.87% 0 \$0.00	NA 0 \$0.00	N
Total		960	\$166,241,253.00	100% 0 \$0.00	0 \$0.00	
31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5% 0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	53	, ,	13.18% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	15	\$2,824,230.70	3.66% 0 \$0.00	NA 0 \$0.00	N
	DORAL BANK	4	\$672,117.23	0.87% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	, , ,	17.84% 0 \$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68% 0 \$0.00	NA 0 \$0.00	N
	ORIENTAL BANK AND TRUST	30		6.34% 0 \$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC.	15	\$2,528,151.28	3.27% 0 \$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$6,336,922.52	8.2% 0 \$0.00	NA 0 \$0.00	N
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4% 0 \$0.00	NA 0 \$0.00	N
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47% 0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	32		7.81% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	30		6.55% 0 \$0.00	NA 0 \$0.00	N
Total		424	\$77,766,808.00	100% 0 \$0.00	0 \$0.00	
31416VGM0		1	\$186,448.85	0.48% 0 \$0.00	NA 0 \$0.00	N

ADDISON AVENUE FEDERAL CREDIT UNION				
ALLIANCE BANK	1	\$330,241.80	0.85% 0 \$0.00	NA 0 \$0.00 N
ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48% 0 \$0.00	NA 0 \$0.00 N
AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46% 0 \$0.00	NA 0 \$0.00 N
AMEGY MORTGAGE	22	\$5,872,848.88	15.07% 0 \$0.00	NA 0 \$0.00 N
AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57% 0 \$0.00	NA 0 \$0.00 N
AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3% 0 \$0.00	NA 0 \$0.00 N
BANCORPSOUTH BANK	5	\$1,096,096.34	2.81% 0 \$0.00	NA 0 \$0.00 N
BENCHMARK BANK	5	\$1,281,261.95	3.29% 0 \$0.00	NA 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46% 0 \$0.00	NA 0 \$0.00 N
CENTURY BANK	1	\$206,179.99	0.53% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY CREDIT UNION	1	\$228,060.02	0.59% 0 \$0.00	NA 0 \$0.00 N
CROWN BANK FSB	2	\$523,040.23	1.34% 0 \$0.00	NA 0 \$0.00 N
CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68% 0 \$0.00	NA 0 \$0.00 N
ESB MORTGAGE COMPANY	2	\$447,510.86	1.15% 0 \$0.00	NA 0 \$0.00 N
EVERBANK	1	\$257,983.65	0.66% 0 \$0.00	NA 0 \$0.00 N
EXTRACO MORTGAGE	6	\$1,367,981.50	3.51% 0 \$0.00	NA 0 \$0.00 N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51% 0 \$0.00	NA 0 \$0.00 N
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,170.67	0.51% 0 \$0.00	NA 0 \$0.00 N
INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42% 0 \$0.00	NA 0 \$0.00 N
JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44% 0 \$0.00	NA 0 \$0.00 N
KEY MORTGAGE LINK, INC.	1	\$330,850.81	0.85% 0 \$0.00	NA 0 \$0.00 N
LA GRANGE STATE BANK	11	\$2,186,142.55	5.61% 0 \$0.00	NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44% 0 \$0.00	NA 0 \$0.00 N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6% 0 \$0.00	NA 0 \$0.00 N
PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02% 0 \$0.00	NA 0 \$0.00 N
R-G CROWN BANK	1	\$222,775.34	0.57% 0 \$0.00	NA 0 \$0.00 N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71% 0 \$0.00	NA 0 \$0.00 N
	4	\$787,476.55	2.02% 0 \$0.00	NA 0 \$0.00 N

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	ROCKY MOUNTAIN MORTGAGE COMPANY					
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79% 0 \$0.00	NA 0 \$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62% 0 \$0.00	NA 0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77		NA 0 \$0.00	N
	TEXAS BANK	6	\$1,506,671.22	3.87% 0 \$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99% 0 \$0.00	NA 0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$241,388.72	0.62% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46% 0 \$0.00	NA 0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	2	\$451,951.14	1.16% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	39	' ' '		NA 0 \$0.00	N
Total		177	\$40,419,609.00	100% 0 \$0.00	0 \$0.00	
31416VGN8	CITIMORTGAGE, INC.	5	\$1,218,847.50	0.99% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35% 0 \$0.00	NA 0 \$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03		NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$176,361.03		NA 0 \$0.00	N
	Unavailable	29	\$7,263,461.54	3.9% 0 \$0.00	NA 0 \$0.00	N
Total		502	\$125,249,943.00	100% 0 \$0.00	0 \$0.00	
31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44% 0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06% 0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04% 0 \$0.00	NA 0 \$0.00	N

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CENDANT-DEDICATED

	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0 \$0.00	NA	0 \$0.00	O N
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0 \$0.00	NA	0 \$0.00) N
	COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1%	0 \$0.00	NA	0 \$0.00	0 N
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0 \$0.00	NA	0 \$0.00	0 N
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0 \$0.00	NA	0 \$0.00	0 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1%	0 \$0.00	NA	0 \$0.00) N
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0 \$0.00	NA	0 \$0.00) N
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0 \$0.00	NA	0 \$0.00) N
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0 \$0.00	NA	0 \$0.00) N
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0 \$0.00	NA	0 \$0.00	0 N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16		0 \$0.00	NA	0 \$0.00) N
	RIVERWAY BANK	8	\$1,575,120.94	0.37%	0 \$0.00	NA NA	0 \$0.00) N
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52		0 \$0.00		0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	234	, ,		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	. 5	\$853,300.07		0 \$0.00		0 \$0.00	_
<u> </u>	TEXAS BANK	18			0 \$0.00		0 \$0.00	
	TEXAS STATE BANK	8	1		0 \$0.00		0 \$0.00	_
	U. S. MORTGAGE CORP.	28			0 \$0.00		0 \$0.00	_
	WACHOVIA MORTGAGE CORPORATION	8			0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0 \$0.00	NA	0 \$0.00	0 1
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11%	0 \$0.00	NA	0 \$0.00	0 1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	, ,		0 \$0.00		0 \$0.00	
	Unavailable	147	\$29,309,342.97	1	0 \$0.00	1	0 \$0.00	-1
Total		2,191	\$442,207,514.00	100%	0 \$0.00		0 \$0.00	-
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87%	0 \$0.00	NA	0 \$0.00	1 0
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05%	0 \$0.00	NA	0 \$0.00) 1

C	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14%	0	\$0.00	NA	0	\$0.00	Ŋ
C	EENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	17	\$4,074,689.79	0.84%	0	\$0.00	NA	0	\$0.00	N
—	COUNTRYWIDE HOME									
	OANS, INC.	4	\$971,335.00	0.2%	0	\$0.00	NA	0	\$0.00	N
N	COUNTRYWIDE MORTGAGE VENTURES, LC	3	\$613,423.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	0	\$0.00	NA	0	\$0.00	N
	RESCENT MORTGAGE ERVICES	26	\$5,725,544.43	1.17%	0	\$0.00	NA	0	\$0.00	N
F	RANKLIN BANK, SSB	4	\$787,676.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	0	\$0.00	NA	0	\$0.00	
G	JUARANTY BANK F.S.B.	2	\$368,048.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL ENDING, INC.	1	\$213,156.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	IOMEBANC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	IOMEOWNERS MORTGAGE INTERPRISES INC.	14	\$2,879,454.33	0.59%	0	\$0.00	NA	0	\$0.00	N
	EXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	0	\$0.00	NA	0	\$0.00	N
	HH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	0	\$0.00	NA	0	\$0.00	N
C	HH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	0	\$0.00	NA	0	\$0.00	N
C	ULTE MORTGAGE CORPORATION DBA DEL VEB FINANCE	3	\$679,443.80	0.14%	0	\$0.00	NA	0	\$0.00	N
P	ULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04%	0	\$0.00	NA	0	\$0.00	N
S	AFE CREDIT UNION	3	\$591,886.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	TERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	0	\$0.00			\$0.00	
S	UNTRUST MORTGAGE INC.	8	\$1,527,628.17	0.31%					\$0.00	
Т	EXAS BANK	10	\$2,104,680.65	0.43%			NA	0	\$0.00	N
U	J. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63%	0	\$0.00	NA	0	\$0.00	N
C	VACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0	\$0.00	NA	0	\$0.00	N
	VASHINGTON MUTUAL SANK	10				\$0.00			\$0.00	
		4	\$822,017.78	0.17%	0	\$0.00	NA	0	\$0.00	N

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WASHINGTON MUTUAL BANK, FA						
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93%	0 \$0.00	NA 0 \$0.0	00 N
Unavailable	240	\$50,764,974.70	8.17%	0 \$0.00	NA 0 \$0.0	00 N
	2,379	\$498,331,870.00	100%	0 \$0.00	0 \$0.0	00
ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0 \$0.00	NA 0 \$0.0	00 N
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0 \$0.00	NA 0 \$0.0	00 1
CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	0 \$0.00	NA 0 \$0.0	00 N
CENTURY MORTGAGE CORPORATION	4	\$840,686.92				00 N
CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72%	0 \$0.00	NA 0 \$0.0	00 N
COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	2	\$505,801.72	0.11%	0 \$0.00	NA 0 \$0.0	00 N
	13	\$2,700,464.70	0.57%	0 \$0.00	NA 0 \$0.0	00 N
CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47				00 N
FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	0 \$0.00	NA 0 \$0.0	00 N
GUARANTY BANK F.S.B.	1	\$225,761.69	0.05%	0 \$0.00	NA 0 \$0.0	00 N
GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13%	0 \$0.00	NA 0 \$0.0	00 N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56%	0 \$0.00	NA 0 \$0.0	00 N
MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0 \$0.00	NA 0 \$0.0	00 N
COMPANY INC.	1	\$219,032.27	0.05%	0 \$0.00	NA 0 \$0.0	00 N
NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21				
OHIO SAVINGS BANK	1	\$168,597.81	0.04%	0 \$0.00	NA 0 \$0.0	00 N
PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85%	0 \$0.00	NA 0 \$0.0	00 N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47				
SAFE CREDIT UNION	3	\$605,975.55	0.13%	0 \$0.00	NA 0 \$0.0	00 N
STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45%	0 \$0.00	NA 0 \$0.0	00 N
	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. IOWA BANKERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE SAFE CREDIT UNION STERLING CAPITAL	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 240 2,379 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. 15 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. IOWA BANKERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE SAFE CREDIT UNION 3 STERLING CAPITAL 58	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 240 \$50,764,974.70 2,379 \$498,331,870.00	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 240 \$50,764,974.70 8.17% 2,379 \$498,331,870.00 100%	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED 143 \$28,889,663.63 5.93% 0 \$0.00 CHANNEL Unavailable 240 \$50,764,974.70 8.17% 0 \$0.00 2,379 \$498,331,870.00 100% 0 \$0.00 0 \$0.00 CENDANT MORTGAGE COMPANY 52 \$10,312,958.90 2.16% 0 \$0.00 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL 929 \$193,543,091.73 40.5% 0 \$0.00 CUTIMORTGAGE 4 \$840,686.92 0.18% 0 \$0.00 CUTIMORTGAGE LC CONTRYWIDE MORTGAGE VENTURES, 2 \$505,801.72 0.11% 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 2 \$505,801.72 0.11% 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 2 \$505,801.72 0.11% 0 \$0.00 CRESCENT MORTGAGE 13 \$2,700,464.70 0.57% 0 \$0.00 CRESCENT MORTGAGE 19 \$3,655,969.47 0.76% 0 \$0.00 CRESCENT MORTGAGE 19 \$3,655,969.47 0.76% 0 \$0.00 CUTIMORTY RESIDENTIAL LENDING, INC. 4 \$225,761.69 0.05% 0 \$0.00 CUTIANTY RESIDENTIAL LENDING, INC. 4 \$2,668,085.72 0.56% 0 \$0.00 COUNTGAGE COMPANY CRESCENT MORTGAGE 1 \$220,174.16 0.04% 0 \$0.00 COUNTGAGE COMPANY INC. 5219,032.27 0.56% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUNTGAGE 1 \$219,032.27 0.05% 0 \$0.00 COUN	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 143 \$28,889,663.63 5.93% 0 \$0.00 NA 0 \$0.00

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SUNTRUST MORTGAGE INC.

\$1,903,230.42

NA 0 \$0.00

0.4% 0 \$0.00

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		. / /			N
U. S. MORTGAGE CORP.	19	\$3,924,492.50	0.82% 0 \$0.00	NA 0 \$0.00	N
WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28% 0 \$0.00	NA 0 \$0.00	N
Unavailable	250	\$53,495,548.58	7.77% 0 \$0.00	NA 0 \$0.00	N
	2,341	\$494,214,208.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8% 0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC.	4	\$1,001,511.41	1.06% 0 \$0.00	NA 0 \$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	14			NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN BANK, SSB	1	\$323,871.04	0.34% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	·		NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25% 0 \$0.00	NA 0 \$0.00	N
PULTE MORTGAGE, L.L.C.	9	\$2,304,595.47	2.43% 0 \$0.00	NA 0 \$0.00	N
SA MORTGAGE SERVICES, LLC	2			NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02% 0 \$0.00	NA 0 \$0.00	N
WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK	1	\$339,712.32	0.36% 0 \$0.00	NA 0 \$0.00	N
Unavailable	122	\$27,871,269.46	27.49% 0 \$0.00	NA 0 \$0.00	N
	398	\$96,542,464.00	100% 0 \$0.00	0 \$0.00	
ABN AMRO MORTGAGE GROUP, INC.	1	\$169,056.82	0.08% 0 \$0.00	NA 0 \$0.00	N
ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08% 0 \$0.00	NA 0 \$0.00	N
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03% 0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC.	6	\$1,268,158.23	0.61% 0 \$0.00	NA 0 \$0.00	N
COUNTRYWIDE HOME	7	\$1,657,622.28	0.8% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK UNAVAILABENK UNAVAILABENK UNAVAILABENK UNAVAILABENK CORPORATION WASHINGTON MUTUAL BANK CORPORATION WASHINGTON MUTUAL CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CITIMORTGAGE, INC.	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 250 2,341 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 122 398 ABN AMRO MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 122 398 ABN AMRO MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION 1 CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. 6	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK BANK Unavailable 12 \$2,341,494,214,208.00 26 \$5,494,236.07 27 \$1,001,511.41 28 \$2,358,072.39 29 \$2,358,072.39 10 \$2,358,072.39 11 \$3,210,462.99 12 \$2,358,072.39 13 \$643,600.23 14 \$46,642,521.50 29 \$2,304,595.47 20 \$635,782.85 20 \$635,782.85 21 \$635,782.85 22 \$635,782.85 23 \$643,600.23 24 \$46,642,521.50 25 \$635,782.85 26 \$635,782.85 27 \$635,782.85 28 \$635,782.85 29 \$62,662.12 20 \$635,782.85 20 \$635,782.85 21 \$169,056.82 21 \$169,056.82 21 \$172,008.91 21 \$172,008.91 22 \$172,008.91 23 \$62,665,667.03 24 \$1,268,158.23	U. S. MORTGAGE CORP. 19 \$3,924,492.50 0.82% 0 \$0.00 WACHOVIA MORTGAGE 22 \$4,824,331.84 1.01% 0 \$0.00 WASHINGTON MUTUAL BANK 14 \$3,075,664.40 0.64% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 124 \$25,258,581.02 5.28% 0 \$0.00 CHANNEL) 125 \$53,495,548.58 7.77% 0 \$0.00 2,341 \$494,214,208.00 100% 0 \$0.00	U. S. MORTGAGE CORP. 19 \$3,924,492.50 0.82% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 22 \$4,824,331.84 1.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 14 \$3,075,664.40 0.64% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 74 (DEDICATED CHANNEL) 124 \$25,258,581.02 5.28% 0 \$0.00 NA 0 \$0.00 CHANNEL 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 26 \$5,494,236.07 5.8% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE COMPANY 14 \$33,210,462.99 3.39% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 3 \$643,600.23 0.68% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 3 \$643,600.23 0.68% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 2 \$635,782.85 0.67% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE SERVICES 2 \$635,782.85 0.67% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE 1 \$169,056.82 0.08% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE 1 \$172,008.91 0.08% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE 1 \$172,008.91 0.08% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE 1 \$172,008.91 0.08% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE 1 \$172,008.91 0.08% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE 1 \$172,008.91 0.08% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE 1 \$169,056.82 0.08% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE 1 \$172,008.91 0.08% 0 \$0.00 NA 0 \$0.00 CE

	MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0 \$0.00	NA 0 \$	0.00 N
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0 \$0.00) NA 0 \$	0.00 N
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	0 \$0.00) NA 0 \$	0.00 N
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0 \$0.00	NA 0 \$	0.00 N
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17%	0 \$0.00	NA 0 \$	0.00 N
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0 \$0.00	NA 0 \$	0.00 N
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0 \$0.00	NA 0 \$	0.00 N
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%			0.00 N
	U. S. MORTGAGE CORP.	1	\$243,446.39	0.12%	0 \$0.00	NA 0 \$	0.00 N
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0 \$0.00	NA 0 \$	0.00 N
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0 \$0.00) NA 0 \$	0.00 N
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0 \$0.00) NA 0 \$	0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%			0.00 N
	Unavailable		\$103,562,155.67	49.78%			
Total		853	\$207,444,359.00	100%	0 \$0.00	0 \$	0.00
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0 \$0.00) NA 0 \$	0.00 N
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0 \$0.00	NA 0 \$	0.00 N
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1%	0 \$0.00	NA 0 \$	0.00 N
	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0 \$0.00	NA 0 \$	0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45%	0 \$0.00) NA 0 \$	0.00 N
Total		280	\$56,251,365.00	100%	0 \$0.00	0 \$	0.00
31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01%	0 \$0.00) NA 0 \$	0.00 N
		360	\$71,778,211.20	42.35%	0 \$0.00) NA 0 \$	0.00 N

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	CENDANT-DEDICATED					([]	
-	CHANNEL CITIMORTGAGE, INC.	15	\$3,316,777.89	1 96%	0 \$0.00	NA 0.5	00.02
	COUNTRYWIDE HOME LOANS, INC.	2	\$460,211.48		0 \$0.00		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17%	0 \$0.00	NA 0 S	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$217,514.50	0.13%	0 \$0.00	NA 0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04%	0 \$0.00	NA 0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16		0 \$0.00		
<u> </u>	U. S. MORTGAGE CORP.	21	\$4,450,656.35		0 \$0.00		
<u> </u>	U.S. MORTGAGE CORP.	2	\$481,598.71	0.28%	0 \$0.00	NA 0 5	\$0.00
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12%	0 \$0.00	NA 0 5	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39%	0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66%	0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$7,978,567.80	3.47%	0 \$0.00		
Total		827	\$171,572,823.00	100%	0 \$0.00	05	\$0.00
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,887,755.03	2.7%	0 \$0.00	NA 0 5	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53		0 \$0.00		
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18%	0 \$0.00	NA 0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76		0 \$0.00		
	Unavailable	42	\$9,811,519.61				
Total		285	\$71,704,920.00	1000/	0 \$0.00	יוחו ו	\$0.00

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31416VGX6	CITIMORTGAGE, INC.	2	\$571,600.96	1.16%	0 \$0.00	NA 0 \$0	00 N
	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14%	0 \$0.00	NA 0 \$0	00 N
	NATIONAL CITY BANK	1	\$464,055.07	0.94%	0 \$0.00	NA 0 \$0	00 N
	PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24%	0 \$0.00	NA 0 \$0	00 N
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0 \$0.00	NA 0 \$0	00 N
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	0 \$0.00	NA 0 \$0	00 N
	WELLS FARGO BANK, N.A.	3	\$1,114,662.31	2.26%	0 \$0.00	NA 0 \$0	00 N
	Unavailable	14	\$5,753,122.26	10.57%	0 \$0.00	NA 0 \$0	00 N
Total		168	\$49,786,041.00	100%	0 \$0.00	0 \$0	00
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0 \$0.00	NA 0 \$0	00 N
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0 \$0.00	NA 0 \$0	00 N
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0 \$0.00	NA 0 \$0	00 N
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0 \$0.00	NA 0 \$0.	00 N
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39%	0 \$0.00	NA 0 \$0.	00 N
	Unavailable	37	\$8,577,306.00	14.94%	0 \$0.00	NA 0 \$0	00 N
Total		215	\$51,825,725.00	100%	0 \$0.00	0 \$0	00
31416VGZ1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26%	0\$0.00	NA 0 \$0.	00 N
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0 \$0.00	NA 0 \$0.	00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0 \$0.00	NA 0 \$0.	00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0 \$0.00	NA 0 \$0	00 N
	ADAMS FIRST FINANCIAL INC.	1	\$162,160.04	0.08%	0 \$0.00	NA 0 \$0	00 N
	ADIRONDACK TRUST COMPANY THE	1	\$130,855.27		0 \$0.00		
	AF BANK	1	\$122,803.32	0.06%	0 \$0.00	NA 0 \$0	00 N
	AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0 \$0.00	NA 0 \$0.	00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0 \$0.00	NA 0 \$0.	00 N
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47		0 \$0.00		
	ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0 \$0.00	NA 0 \$0	00 N

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AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58% 0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,647.15	0.06% 0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	\$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$166,082.52	0.08%	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	3	\$504,283.38	0.26% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3%	\$0.00	NA	0	\$0.00	N
AUBURNBANK	4	\$531,671.43	0.27% 0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73				0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07% 0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07% 0	\$0.00	NA	0	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	1	\$126,492.21	0.06%	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$129,520.93	0.07%	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$627,653.96	0.32% 0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2% 0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$118,918.82	0.06% 0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48% 0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$134,607.36	0.07%	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	2	\$407,846.78	0.21%	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07% 0	\$0.00	NA	0	\$0.00	N
	BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANTIONAL BANK AMERICAN MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A. BANK CENTER FIRST BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. 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GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A. 1 \$126,492.21 1 \$136,918.52 0.07% 0 \$0.00 NA BANK OF HAWAII 4 \$627,653.96 0.32% 0 \$0.00 NA BANK OF HAWAII 4 \$627,653.96 0.32% 0 \$0.00 NA BANK OF THE CASCADES 1 \$118,918.82 0.06% 0 \$0.00 NA BANKIOWA 1 \$134,607.36 0.07% 0 \$0.00 NA BENCHMARK BANK 2 \$407,846.78 0.21% 0 \$0.00 NA BENLEHMARK BANK 1 \$178,407.70 0.09% 0 \$0.00 NA BENLEHMARK BANK 1 \$178,407.70 0.09% 0 \$0.00 NA BENJAMIN FRANKLIN 1 \$143,131.06 0.07% 0 \$0.00 NA	BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS AND AND AND AND AND AND AND AN	BANK

BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$287,055.55	0.15%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	3	\$407,055.27	0.21%	0	\$0.00	NA	0	\$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$534,603.42	0.27%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$265,724.23	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA	0	\$0.00	N
	1	\$118,795.79	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY CITIZENS MORTGAGE	6	\$942,489.02	0.48%	0	\$0.00	NA	0	\$0.00	

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CITIZENS UNION SAVINGS BANK							
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0 \$0.00	NA 0	\$0.00	N
CITYWIDE BANK	5	\$643,239.76	0.33%	0 \$0.00	NA 0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11%	0 \$0.00		\$0.00	
CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0 \$0 00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	1	\$126,404.07	0.06%			\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88				\$0.00	
COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%	0.00	NA 0	\$0.00	N
COLUMBIA EQUITIES LTD.	4	\$623,140.29	0.32%	0.00\$	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,711.10	0.14%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	4	\$588,282.90	0.3%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$274,653.32	0.14%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$179,082.75	0.09%	0 \$0.00		\$0.00	N
COMMUNITY STATE BANK	1	\$235,677.54	0.12%	0 \$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$119,875.62	0.06%	0 \$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$124,718.34	0.06%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$700,344.36	0.35%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$245,087.86	0.12%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$492,463.83				\$0.00	
CUCORP INC.	2	\$289,871.92	0.15%			\$0.00	
CUMANET, LLC	2	\$237,736.36	0.12%			\$0.00	N
CUNA CREDIT UNION	1	\$195,081.92		\$0.00	1	\$0.00	N
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0 \$0.00	NA 0	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	0 \$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	\$0.00	NA 0	\$0.00	N

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DEERE HARVESTER UNION	CREDIT	1	\$116,070.55	0.06%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES UNION	CREDIT	9	\$1,358,500.89	0.69%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BAN	K 2	2	\$332,438.12	0.17%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS		T								
FEDERAL CREDIT UN	NION	8	\$1,086,011.69	0.55%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	4	4	\$598,188.44	0.3%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BAN NORWICH	K OF	4	\$586,770.04			\$0.00	NA	0	\$0.00	N
DIME SAVINGS BAN WILLIAMSBURGH TI		1	\$116,441.06	0.06%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUN INC.	NDING,	5	\$659,627.48	0.33%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT	UNION	1	\$139,392.03	0.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AN TRUST COMPANY	D 2	2	\$251,434.15	0.13%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	-	1	\$94,455.17	0.05%	0	\$0.00	NA	0	\$0.00	N
EASTMAN CREDIT U	NION (6	\$834,808.63	0.42%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL B AND TRUST COMPAI		1	\$134,426.52	0.07%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL B	ANK	1	\$168,103.15	0.09%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAO	GE 10	6	\$2,616,011.07	1.33%	0	\$0.00	NA	0	\$0.00	N
FAA EASTERN REGIO	ONAL	2	\$321,520.28	0.16%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CR UNION	EDIT	2	\$310,918.58	0.16%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	-	1	\$216,491.30	0.11%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CE SAVINGS BANK	ENTS	2	\$237,316.36	0.12%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UN		1	\$152,684.52	0.08%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BA		1	\$128,715.53	0.07%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT A DISCOUNT BANK	AND	3	\$391,433.47	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BAN	NK, NA	1	\$167,872.71	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BAN		1	\$118,433.58	0.06%	ი	\$0.00	NΔ	0	\$0.00	Ν
TRUST COMPANY OI		1	•							
FIRST CITIZENS BAN	IK NA	3	\$456,782.24	0.23%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST EASTERN	ATION	1	\$223,081.90	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPOR		+						H		
OHIO	-	1	\$126,296.68	0.06%					\$0.00	
FIRST FEDERAL BAN	K, FSB	1	\$159,925.84	0.08%					\$0.00	<u> </u>
		1	\$130,458.13	0.07%	U	\$0.00	NA	U	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION							
FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06%	0,50.0	0 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12%	0,50.0	0 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15%	0,\$0.0	0 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05%	0,\$0.0	0 NA	0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34%	0,\$0.0	0 NA	0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69%	0.0	0 NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44%	0.0	0 NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,773.15	0.07%	0.0	0 NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$506,826.57	0.26%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,240.75	0.08%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$188,767.18	0.1%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,622.83	0.07%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$187,819.99	0.1%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$409,353.04	0.21%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,550.73	0.07%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$163,319.98	0.08%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,475.76	0.07%	0.0	0 NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$422,116.23	0.21%			0 \$0.00	
FIRST PENN BANK	4	\$519,840.10	0.26%	0.0\$	0 NA	0 \$0.00	N
FIRST PLACE BANK	4	\$519,364.90	0.26%	0.0\$	0 NA	0 \$0.00	N

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FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	1	\$143,744.25	0.07% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	13	\$1,697,186.74	0.86% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	4	\$599,416.80	0.3% 0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	4	\$619,846.69	0.31% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$177,423.09	0.09% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33% 0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13% 0 \$0.00	NA 0 \$0.00	N
GROUP ONE MORTGAGE	2	\$349,454.29	0.18% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$233,834.52	0.12% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$790,749.74	0.4% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07% 0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC.	1	\$104,509.29	0.05% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY BANK	1	\$145,877.89	0.07% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	8	\$1,288,949.40	0.65% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$159,108.14	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	3	\$379,102.39	0.19% 0 \$0.00		N

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$229,338.27	0.12%	\$0.00	NA 0	\$0.00	N
HOMESTEAD BANK	2	\$241,268.84	0.12% (\$0.00	NA 0	\$0.00	N
HONESDALE NATIONAL		·					
BANK THE	2	\$366,877.20	0.19% () \$0.00	NAU	\$0.00	N
HSBC MORTGAGE	1	\$229,644.94	0.12%	00.080	NA 0	\$0.00	N
CORPORATION (USA)	1	Ψ227,044.74	0.1270	, ψυ.υυ	11710	Ψ0.00	1,
HUTCHINSON CREDIT	1	\$169,522.47	0.09%	\$0.00	NA 0	\$0.00	N
UNION							
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK			+				
CORPORATION	1	\$179,805.70	0.09%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF		4					
COMMERCE	4	\$732,410.31	0.37%) \$0.00	NA ₀	\$0.00	N
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND	4	\$648,359.38	0.33%	00 02	NA O	\$0.00	N
TRUST COMPANY	4	\$040,339.30	0.55%	7,50.00	NAU	φυ.υυ	1,
JAMES B. NUTTER AND	1	\$127,933.02	0.06%	\$0.00	NA 0	\$0.00	N
COMPANY		+		1			
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	\$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT							
UNION	1	\$122,598.67	0.06%	\$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE				1.			
SERVICES INC.	2	\$349,558.68	0.18%) \$0.00	NA ₀	\$0.00	N
KERN SCHOOLS FEDERAL	5	\$790,551.04	0.4% (\$0.00	NA O	\$0.00	N
CREDIT UNION	3	\$790,331.04					
KEY MORTGAGE LINK, INC.	1	\$111,282.69	0.06%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT	15	\$2,605,997.40	1.32%	\$0.00	NA 0	\$0.00	N
UNION		7-,000,000		1		7	
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	\$0.00	NA 0	\$0.00	N
LAKE AREA BANK	1	\$138,969.07	0.07% (00.02	NA O	\$0.00	N
LAKE FOREST BANK &	1	\$136,909.07				\$0.00	1
TRUST	1	\$106,648.31	0.05%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE							
COMPANY INC.	5	\$640,241.57	0.32%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	3	\$421,808.59	0.21%	\$0.00	NA 0	\$0.00	N
LEA COUNTY STATE BANK	1	\$121,490.53	0.06%	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE	1	\$186,912.99	0.09% (00.02	NAO	\$0.00	N
COMPANY INC.	1	φ100,912.99	0.0570	, 40.00	IVA	φυ.υυ	1
LEOMINSTER CREDIT	1	\$121,306.81	0.06%	\$0.00	NAO	\$0.00	N
UNION	1	Ţ- 2 1,200.01	2.0070	7.0.00	11110	7 3.00	
LOS ALAMOS NATIONAL	27	\$3,989,867.60	2.02%	\$0.00	NA 0	\$0.00	N
BANK L VONS MODECA CE		+	+	1			
LYONS MORTGAGE SERVICES, INC.	4	\$778,503.40	0.39%	\$0.00	NA 0	\$0.00	N
DLICATOLD, INC.							

STREET FINANCIAL CES CORP	1	\$125,753.11	0.06%	0	\$0.00	NA	0	\$0.00	N
NE BANK MORTGAGE CES	2	\$206,926.81	0.1%	0	\$0.00	NA	0	\$0.00	N
UETTE NATIONAL	11	\$1,616,236.24	0.82%	0	\$0.00	NA	0	\$0.00	N
HALL COMMUNITY T UNION	2	\$298,537.43	0.15%	0	\$0.00	NA	0	\$0.00	N
LOWER ERATIVE BANK	2	\$316,809.29	0.16%	0	\$0.00	NA	0	\$0.00	N
UGHAN MORTGAGE ANY INC.	1	\$126,553.63	0.06%	0	\$0.00	NA	0	\$0.00	N
AIN BANK, N.A.	1	\$213,542.95	0.11%	0	\$0.00	NA	0	\$0.00	N
NRY SAVINGS BANK	1	\$113,541.03	0.06%	0	\$0.00	NA	0	\$0.00	N
ANICS SAVINGS	3	\$399,043.53				NA	0	\$0.00	N
ORD CO-OPERATIVE	6	\$970,943.60	0.49%	0	\$0.00	NA	0	\$0.00	N
ER FIRST GAGE, LLC	2	\$264,584.06	0.13%	0	\$0.00	NA	0	\$0.00	N
RIAL PARK GAGE, LTD	1	\$250,450.46	0.13%	0	\$0.00	NA	0	\$0.00	N
ANTILE NATIONAL OF INDIANA	4	\$521,861.73	0.26%	0	\$0.00	NA	0	\$0.00	N
ANTILE TRUST & GS BANK	1	\$146,832.01	0.07%	0	\$0.00	NA	0	\$0.00	N
HANTS BANK	7	\$1,027,130.43	0.52%	0	\$0.00	NA	0	\$0.00	N
HANTS BANK, NAL ASSOCIATION	6	\$766,798.24	0.39%	0	\$0.00	NA	0	\$0.00	N
HANTS NATIONAL OF WINONA	1	\$125,178.15	0.06%	0	\$0.00	NA	0	\$0.00	N
ILL MERCHANTS	1	\$143,856.74	0.07%	0	\$0.00	NA	0	\$0.00	N
MACK COUNTY GS BANK	3	\$559,194.13	0.28%	0	\$0.00	NA	0	\$0.00	N
OBANK	1	\$123,501.45	0.06%	0	\$0.00	NA	0	\$0.00	N
MERICA FEDERAL GS BANK	17	\$2,673,900.66	1.35%	0	\$0.00	NA	0	\$0.00	N
TLANTIC FEDERAL T UNION	1	\$151,736.46	0.08%	0	\$0.00	NA	0	\$0.00	N
LAND MORTGAGE	2	\$261,782.69	0.13%	0	\$0.00	NA	0	\$0.00	N
ΓATE BANK	3	\$366,568.04	0.19%	0	\$0.00	NA	0	\$0.00	N
EST FINANCIAL T UNION	1	\$154,635.22	0.08%	0	\$0.00				N
EST LOAN SERVICES	1	\$223,481.49	0.11%	0	\$0.00	NA	0	\$0.00	N
RD BANK, THE	4	\$644,047.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	CES CORP NE BANK MORTGAGE CES UETTE NATIONAL HALL COMMUNITY T UNION LOWER ERATIVE BANK UGHAN MORTGAGE ANY INC. AIN BANK, N.A. NRY SAVINGS BANK ANICS SAVINGS ORD CO-OPERATIVE ER FIRST GAGE, LLC RIAL PARK GAGE, LTD ANTILE NATIONAL OF INDIANA ANTILE TRUST & GS BANK HANTS BANK HANTS BANK HANTS BANK HANTS NATIONAL OF WINONA LL MERCHANTS MACK COUNTY GS BANK DBANK MERICA FEDERAL T UNION ELAND MORTGAGE TATE BANK EST FINANCIAL T UNION EST LOAN SERVICES	CES CORP NE BANK MORTGAGE CES UETTE NATIONAL HALL COMMUNITY T UNION LOWER ERATIVE BANK UGHAN MORTGAGE ANY INC. AIN BANK, N.A. NRY SAVINGS BANK ANICS SAVINGS ORD CO-OPERATIVE ER FIRST GAGE, LLC RIAL PARK GAGE, LTD ANTILE NATIONAL OF INDIANA ANTILE TRUST & GS BANK HANTS BANK HANTS BANK HANTS BANK HANTS BANK HANTS NATIONAL OF WINONA LL MERCHANTS IMACK COUNTY GS BANK DBANK DBANK DBANK TLANTIC FEDERAL T UNION LAND MORTGAGE 2 TATE BANK EST FINANCIAL T UNION EST LOAN SERVICES 1	CES CORP 1 \$125,753.11 NE BANK MORTGAGE 2 \$206,926.81 CES UETTE NATIONAL 11 \$1,616,236.24 HALL COMMUNITY 2 \$298,537.43 HALL COMMUNITY 2 \$298,537.43 LOWER 2 \$316,809.29 BRATIVE BANK 1 \$126,553.63 ANY INC. 1 \$213,542.95 NRY SAVINGS BANK 1 \$113,541.03 ANI BANK, N.A. 1 \$213,542.95 NRY SAVINGS BANK 1 \$113,541.03 ANICS SAVINGS 3 \$399,043.53 DRD CO-OPERATIVE 6 \$970,943.60 ER FIRST 2 \$264,584.06 ER FIRST 2 \$264,584.06 GER FIRST 1 \$250,450.46 ANTILE PARK 1 \$250,450.46 ANTILE NATIONAL 4 \$521,861.73 ANTILE TRUST & GS BANK 1 \$1,027,130.43 HANTS BANK 7 \$1,027,130.43 HANTS BANK 7 <td< td=""><td>CES CORP 1 \$125,753.11 0.06% NE BANK MORTGAGE 2 \$206,926.81 0.1% UETTE NATIONAL 11 \$1,616,236.24 0.82% HALL COMMUNITY 2 \$298,537.43 0.15% HALL COMMUNITY 2 \$298,537.43 0.15% HOWER 2 \$316,809.29 0.16% BOWER BANK 1 \$126,553.63 0.06% ANY INC. 1 \$126,553.63 0.06% ANY INC. 1 \$123,542.95 0.11% ANY INC. 1 \$113,541.03 0.06% ANY INC. 1 \$126,553.63 0.06% ANY INC. 1 \$126,553.63 0.06% ANTIC SAVINGS 3 \$399,043.53 0.2% DRD CO-OPERATIVE 6 \$970,943.60 0.49% ER FIRST 2 \$264,584.06 0.13% GAGE, LLC 1 \$250,450.46 0.13% ANTILE PARK 3 \$146,832.01 0.07% HANTILE</td><td>CES CORP 1 \$125,753.11 0.06% 0 NE BANK MORTGAGE 2 \$206,926.81 0.1% 0 CES UETTE NATIONAL 11 \$1,616,236.24 0.82% 0 HALL COMMUNITY 2 \$298,537.43 0.15% 0 T UNION 2 \$316,809.29 0.16% 0 LOWER 2 \$316,809.29 0.16% 0 GRATIVE BANK 1 \$126,553.63 0.06% 0 ANY INC. 1 \$213,542.95 0.11% 0 ANIOS SAVINGS 3 \$399,043.53 0.2% 0 ORD CO-OPERATIVE 6 \$970,943.60 0.49% 0 ER FIRST 2 \$264,584.06 0.13% 0 GAGE, LLC 2 \$264,584.06 0.13% 0 PRIAL PARK 1 \$250,450.46 0.13% 0 ANTILE TRUST & GAGE, LTD 1 \$250,450.46 0.13% 0 ANTILE TRUST & SANK 1 \$146,832.01 0.07% 0 HANTS BANK 7 \$1,027,130.43 0.52% 0 HANTS BANK 7 <td< td=""><td> S125,753.11 0.06% 0 \$0.00 SE BANK MORTGAGE 2 \$206,926.81 0.1% 0 \$0.00 CES UETTE NATIONAL 11 \$1,616,236.24 0.82% 0 \$0.00 HALL COMMUNITY 2 \$298,537.43 0.15% 0 \$0.00 HALL COMMUNITY 2 \$298,537.43 0.15% 0 \$0.00 LOWER 2 \$316,809.29 0.16% 0 \$0.00 LOWER 3 \$126,553.63 0.06% 0 \$0.00 ANY INC. 1 \$213,542.95 0.11% 0 \$0.00 ANY INC. 3 \$399,043.53 0.2% 0 \$0.00 ANY INCS SAVINGS 3 \$399,043.53 0.2% 0 \$0.00 ANY INC 2 \$264,584.06 0.13% 0 \$0.00 ER FIRST 3 \$250,450.46 0.13% 0 \$0.00 ER FIRST 4 \$250,450.46 0.13% 0 \$0.00 ER FIRST 5 \$264,584.06 0.13% 0 \$0.00 ANTILE NATIONAL 4 \$521,861.73 0.26% 0 \$0.00 ANTILE TRUST & 6 \$146,832.01 0.07% 0 \$0.00 HANTS BANK 1 \$146,832.01 0.07% 0 \$0.00 HANTS BANK 7 \$1,027,130.43 0.52% 0 \$0.00 HANTS BANK 1 \$125,178.15 0.06% 0 \$0.00 HANTS NATIONAL 1 \$125,178.15 0.06% 0 \$0.00 HANTS NATIONAL 1 \$125,178.15 0.06% 0 \$0.00 HANTS NATIONAL 1 \$123,501.45 0.06% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK COUNTY 3 \$559,194.13 0.28% 0 \$0.00 MACK</td><td>CES CORP 1 \$125,753.11 0.06% 0 \$0.00 NA NE BANK MORTGAGE 2 \$206,926.81 0.1% 0 \$0.00 NA UETTE NATIONAL 11 \$1,616,236.24 0.82% 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MINOTOLA NATIONAL BANK	1	\$140,884.92	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$103,630.52	0.05%	0 5	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09%	0.5	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$162,591.31	0.08%	0.5	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$139,541.16	0.07%	0.5	\$0.00	NA	0	\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5 1	\$115,584.52	0.06%	0.5	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,106.66	0.08%	0.5	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	. 1	\$153,013.11	0.08%	0.5	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$400,024.07	0.2%	0.5	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	2	\$293,790.51	0.15%	0.5	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$135,623.84	0.07%	0.5	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,887.27	0.08%	0.5	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$132,678.89	0.07%	0.5	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,368.49	0.06%	0 5	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	17	\$2,832,831.57	1.44%	0.5	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08%	0.5	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	1	\$125,357.71	0.06%	0.5	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$135,257.38	0.07%	0.5	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46%	0.5	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	20	\$3,394,539.29	1.72%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$171,652.13	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$739,082.40	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,010,070.46	0.51%	0.5	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2%	08	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	4	\$661,513.05	0.34%	0 5	\$0.00	NA	0	\$0.00	N
NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08%	08	\$0.00	NA	0	\$0.00	N

	A FEDERAL CREDIT ION	1	\$192,203.09	0.1%	0 \$	60.00	NA	0	\$0.00	N
OA	K TRUST AND SAVINGS NK	1	\$140,510.24	0.07%	0 \$	60.00	NA	0	\$0.00	N
OL	D FORT BANKING MPANY	1	\$139,645.74	0.07%	0 \$	60.00	NA	0	\$0.00	N
TEA	ANGE COUNTY ACHERS FEDERAL EDIT UNION	17	\$2,707,121.92	1.37%	0 \$	60.00	NA	0	\$0.00	N
	EGON FEDERAL CREDIT ION	2	\$306,709.61	0.16%	0 \$	60.00	NA	0	\$0.00	N
	NL FEDERAL CREDIT ION	1	\$203,304.04	0.1%	0\$	60.00	NA	0	\$0.00	N
	RTNERS FEDERAL EDIT UNION	8	\$1,288,115.13	0.65%	0 \$	60.00	NA	0	\$0.00	N
PA	ΓELCO CREDIT UNION	3	\$480,990.86	0.24%	0 \$	80.00	NA	0	\$0.00	N
	VILION MORTGAGE MPANY	5	\$780,890.00						\$0.00	
	WTUCKET CREDIT ION	1	\$121,526.99	0.06%	0\$	80.00	NA	0	\$0.00	N
	NINSULA MORTGAGE NKERS CORPORATION	2	\$255,551.98	0.13%	0\$	60.00	NA	0	\$0.00	N
	OPLES NATIONAL BANK PARIS	1	\$144,356.61	0.07%	0\$	00.00	NA	0	\$0.00	N
	OPLES TRUST AND VINGS BANK	2	\$246,715.79	0.12%	0\$	80.00	NA	0	\$0.00	N
	H MORTGAGE SERVICES RPORATION	1	\$111,342.40	0.06%	0	80.00	NA	0	\$0.00	N
	LICE AND FIRE FEDERAL EDIT UNION	2	\$243,125.12	0.12%	0	80.00	NA	0	\$0.00	N
POI BA	RT WASHINGTON STATE NK	3	\$409,917.24	0.21%	0\$	60.00	NA	0	\$0.00	N
	MEWEST MORTGAGE RPORATION	1	\$121,925.89	0.06%	0\$	60.00	NA	0	\$0.00	N
PRO	OFILE BANK FSB	2	\$306,914.60	0.16%	0 \$	80.00	NA	0	\$0.00	N
	BLIC SERVICE PLOYEES CREDIT UNION	3	\$399,788.44	0.2%	0\$	60.00	NA	0	\$0.00	N
QU	AKER CITY BANK	3	\$539,402.87	0.27%	0\$	80.00	NA	0	\$0.00	N
	SEARCH FEDERAL EDIT UNION	1	\$118,010.12	0.06%	0\$	60.00	NA	0	\$0.00	N
	CKLAND FEDERAL EDIT UNION	3	\$406,858.44	0.21%	0\$	80.00	NA	0	\$0.00	N
RO LO	EBLING SAVINGS AND AN	1	\$126,278.04	0.06%	0\$	80.00	NA	0	\$0.00	N
S&	T BANK	1	\$188,608.53	0.1%	0 \$	80.00	NA	0	\$0.00	N
	BINE STATE BANK AND UST COMPANY	2	\$252,833.92	0.13%	0\$	80.00	NA	0	\$0.00	N
		1	\$131,384.38	0.07%	0	60.00	NA	0	\$0.00	N

SAFEWAY ROCKY MOUNTAIN FEDERAL									
CREDIT UNION				L					
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00			\$0.00	
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%		_			\$0.00	
SOMERSET TRUST COMPANY	1	\$129,635.83						\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%				_	\$0.00	
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%	_			_	\$0.00	
ST. MARYS BANK	1	\$131,034.53	0.07%					\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%					\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$388,269.81	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$715,822.19	0.36%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$211,041.72	0.11%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	15	\$2,193,985.63	1.11%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$174,314.88	0.09%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$222,285.80	0.11%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46%					\$0.00	
THE FEDERAL EMPLOYEES	4	\$566,680.46	0.29%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION									
THE FIRST NATIONAL	1	\$94,134.68	0.05%	_	¢0 00	NI A	^	\$0.00	
BANK OF BERWICK	1	\$94,134.00	0.03%	U	\$0.00	INA	U	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$150,830.81	0.08%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	6	\$874,003.02	0.44%					\$0.00	
THE SUTTON STATE BANK	1	\$126,975.15	0.06%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$364,703.12	0.18%	_			_	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18%	0	\$0.00			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$410,472.72	0.21%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16						\$0.00	
U. S. MORTGAGE CORP.	7	\$1,177,502.10			\$0.00			\$0.00	
ULSTER SAVINGS BANK	3	\$487,436.52	0.25%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12%					\$0.00	
UNIONBANK	1	\$132,739.72	0.07%					\$0.00	
UNITED BANK OF UNION	1	\$138,774.55	0.07%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$280,107.63	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,379.39	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	6	\$945,192.32	0.48%	0	\$0.00	NA	0	\$0.00	N
UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86	0.15%					\$0.00	
VALLEY BANK & TRUST	1	\$119,578.53	0.06%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$130,748.76	0.07%	0	\$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06%	0	\$0.00	NA	0	\$0.00	N

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\$115,113.67

0.06% 0 \$0.00

VYSTAR CREDIT UNION

V YSTAR CREDIT UNION		\$115,113.67	0.06%	0 20.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11%	0 \$0.00	NA 0 \$0.00
WASHINGTON CREDIT UNION	1	\$158,977.81	0.08%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,079,108.09	0.55%	0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$177,807.62	0.09%	0 \$0.00	NA 0 \$0.00
WAYNE BANK	1	\$191,263.92	0.1%	0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC.	1	\$110,490.89	0.06%	0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	24	\$3,909,289.70	1.98%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$166,057.84			
WESTMARK CREDIT UNION	2	\$252,526.83	0.13%	0 \$0.00	NA 0 \$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09%	0 \$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2%	0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$213,832.76	0.11%	0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	2	\$261,764.64	0.13%	0 \$0.00	NA 0 \$0.00
WORTHINGTON MORTGAGE GROUP INC.	1	\$127,406.85	0.06%	0 \$0.00	
Unavailable	131	\$20,278,847.18	5.31%	0 \$0.00	NA 0 \$0.00
	1,373	\$207,261,309.00	100%	0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26%	0 \$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12%	0 \$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24%	0 \$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0 \$0.00	NA 0 \$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$243,474.27	0.25%	0 \$0.00	NA 0 \$0.00
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	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION GUARANTY RESIDENTIAL	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WELLS FARGO HOME MORTGAGE, INC. 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\$7,359,930.30

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	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84%	0 \$0.00) NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84%	0 \$0.00	NA 0 \$0.00	N
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11%	0 \$0.00	NA 0 \$0.00	N
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	51			0 \$0.00		N
	SUNTRUST MORTGAGE INC.	1 1	. , , ,		0 \$0.00	 	N
<u> </u>	TEXAS BANK	4			0 \$0.00	1 	N
<u> </u>	TEXAS STATE BANK	12			0 \$0.00		N
<u> </u>	U. S. MORTGAGE CORP.	4	\$398,106.14	0.4%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91		0 \$0.00		N
	Unavailable	70	1 - 7 - 7		0 \$0.00	1 	N
Total		865	\$101,434,651.00	100%	0 \$0.00	0 \$0.00	
		igsquare		!	Щ_'	 	
31416VH98	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,649.66	0.12%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%	0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	190	\$23,679,770.64	19.76%	0 \$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76%	0 \$0.00	NA 0 \$0.00	N
	CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22%	0 \$0.00	NA 0 \$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$136,668.28		0 \$0.00		N
<u> </u>	CITIMORTGAGE, INC.	43	\$5,295,971.52	4.42%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1%	0 \$0.00	NA 0 \$0.00	N
Ţ		19	\$2,436,857.01	2.03%	0 \$0.00	NA 0 \$0.00	N

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	CRESCENT MORTGAGE COMPANY						
	CRESCENT MORTGAGE SERVICES	6	\$748,271.34	0.62%	0 \$0.00	NA 0 \$0.00	N
<u> </u>	FRANKLIN BANK, SSB	7	\$862,020.32	0.72%	0 \$0.00	NA 0 \$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$261,967.40		0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	1	\$125,986.96	0.11%	0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,088.44	0.1%	0 \$0.00	NA 0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19%	0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$625,971.32	0.52%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$252,941.64	0.21%	0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	2	, ,		0 \$0.00	NA 0 \$0.00	
<u> </u>	OHIO SAVINGS BANK	3	\$380,116.83	0.32%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1%	0 \$0.00	NA 0 \$0.00	ľ
	PULTE MORTGAGE, L.L.C.	1	\$92,058.10	0.08%	0 \$0.00	NA 0 \$0.00	1
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10		0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11%	0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	20			0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	21			0 \$0.00	NA 0 \$0.00	N
<u> </u>	TEXAS BANK	9	+ -, - = -,		0 \$0.00		
<u> </u>	U. S. MORTGAGE CORP.	7	\$824,833.86	0.69%	0 \$0.00	NA 0 \$0.00	1
	WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16%	0 \$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49%	0 \$0.00	NA 0 \$0.00	ľ
	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	302	\$38,068,971.16	1		NA 0 \$0.00	
Total		980	\$122,488,062.00	100%	0 \$0.00	0 \$0.00	
<u> </u>	10T AND MODECA CE	<u> </u>			\dashv		
31416VHA5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$150,040.20	0.03%	0 \$0.00	NA 0 \$0.00]

2	\$186,014.96	0.04%	0 \$0.00	NA 0 \$0.0) N
2	\$172,807.52	0.03%	0 \$0.00	NA 0 \$0.0) N
4	\$347,374.40	0.07%	0 \$0.00	NA 0 \$0.0) N
2	\$161,672.62	0.03%	0 \$0.00	NA 0 \$0.0) N
14	\$1,097,618.06	0.22%	0 \$0.00	NA 0 \$0.0) N
4	\$300,800.14	0.06%	0 \$0.00	NA 0 \$0.0) N
4	\$361,115.81	0.07%	0 \$0.00	NA 0 \$0.0) N
3	\$259,026.20	0.05%	0 \$0.00	NA 0 \$0.0) N
1	\$91,792.31	0.02%	0 \$0.00	NA 0 \$0.0) N
2	\$107,951.57	0.02%	0 \$0.00	NA 0 \$0.0) N
64	\$5,053,494.65	1.02%	0 \$0.00	NA 0 \$0.0) N
2	\$168,703.05	0.03%	0 \$0.00	NA 0 \$0.0) N
1	\$71,802.29	0.01%	0 \$0.00	NA 0 \$0.0) N
11	\$875,208.94	0.18%	0 \$0.00	NA 0 \$0.0) N
30	\$2,511,931.10	0.51%	0 \$0.00	NA 0 \$0.0) N
22	\$1,785,139.35	0.36%	0 \$0.00	NA 0 \$0.0	
40	\$3,269,112.21	0.66%	0 \$0.00	NA 0 \$0.0) N
6	\$399,012.82	0.08%	0 \$0.00	NA 0 \$0.0) N
4	\$319,024.26	0.06%	0 \$0.00	NA 0 \$0.0	O N
9	\$696,511.53	0.14%	0 \$0.00	NA 0 \$0.0) N
5	\$425,714.54	0.09%	0 \$0.00	NA 0 \$0.0) N
G 11	\$913,115.94	0.18%	0 \$0.00	NA 0 \$0.0) N
12	\$976,931.81	0.2%	0 \$0.00	NA 0 \$0.0) N
1	\$67,085.03	0.01%	0 \$0.00	NA 0 \$0.0) N
8	\$672,875.43	0.14%	0 \$0.00	NA 0 \$0.00) N
2	\$169,135.34	0.03%	0 \$0.00	NA 0 \$0.0) N
	2 4 2 14 4 3 1 2 64 2 11 30 22 40 6 4 9 5 6 11 12 6 11 12 6 11 12	2 \$172,807.52 4 \$347,374.40 2 \$161,672.62 0 14 \$1,097,618.06 4 \$300,800.14 4 \$361,115.81 3 \$259,026.20 1 \$91,792.31 2 \$107,951.57 64 \$5,053,494.65 2 \$168,703.05 1 \$71,802.29 11 \$875,208.94 30 \$2,511,931.10 22 \$1,785,139.35 40 \$3,269,112.21 6 \$399,012.82 4 \$319,024.26 9 \$696,511.53 5 \$425,714.54 6 \$976,931.81 1 \$67,085.03	2 \$172,807.52 0.03% 4 \$347,374.40 0.07% 2 \$161,672.62 0.03% 4 \$1,097,618.06 0.22% 4 \$300,800.14 0.06% 4 \$361,115.81 0.07% 3 \$259,026.20 0.05% 1 \$91,792.31 0.02% 2 \$107,951.57 0.02% 4 \$5,053,494.65 1.02% 2 \$168,703.05 0.03% 1 \$71,802.29 0.01% 11 \$875,208.94 0.18% 30 \$2,511,931.10 0.51% 22 \$1,785,139.35 0.36% 40 \$3,269,112.21 0.66% 4 \$319,024.26 0.08% 4 \$319,024.26 0.06% 9 \$696,511.53 0.14% 5 \$425,714.54 0.09% 6 \$399,012.82 0.08% 1 \$913,115.94 0.18% 5 \$425,714.54 0.09% 6 \$399,013.81 0.2% <tr< td=""><td>2 \$172,807.52 0.03% 0 \$0.00 4 \$347,374.40 0.07% 0 \$0.00 2 \$161,672.62 0.03% 0 \$0.00 4 \$1,097,618.06 0.22% 0 \$0.00 4 \$300,800.14 0.06% 0 \$0.00 4 \$361,115.81 0.07% 0 \$0.00 3 \$259,026.20 0.05% 0 \$0.00 2 \$107,951.57 0.02% 0 \$0.00 2 \$168,703.05 0.03% 0 \$0.00 2 \$168,703.05 0.03% 0 \$0.00 1 \$871,802.29 0.01% 0 \$0.00 2 \$1,785,139.35 0.36% 0 \$0.00 30 \$2,511,931.10 0.51% 0 \$0.00 40 \$3,269,112.21 0.66% 0 \$0.00 4 \$319,024.26 0.06% 0 \$0.00 9 \$696,511.53 0.14% 0 \$0.00 5 \$425,714.54 0.09% 0 \$0.00 1 \$976,931.81 0.2% 0 \$0.00 2 \$976,931.81 0.2% 0 \$0.00 3 \$672,875.43 0.14% 0 \$0.00</td><td>2 \$172,807.52 0.03% 0 \$0.00 NA 0 \$0.00 4 \$347,374.40 0.07% 0 \$0.00 NA 0 \$0.00 2 \$161,672.62 0.03% 0 \$0.00 NA 0 \$0.00 4 \$300,800.14 0.06% 0 \$0.00 NA 0 \$0.00 4 \$3300,800.14 0.06% 0 \$0.00 NA 0 \$0.00 1 \$91,792.31 0.02% 0 \$0.00 NA 0 \$0.00 1 \$91,792.31 0.02% 0 \$0.00 NA 0 \$0.00 2 \$107,951.57 0.02% 0 \$0.00 NA 0 \$0.00 2 \$107,951.57 0.02% 0 \$0.00 NA 0 \$0.00 2 \$168,703.05 0.03% 0 \$0.00 NA 0 \$0.00 1 \$71,802.29 0.01% 0 \$0.00 NA 0 \$0.00 1 \$875,208.94 0.18% 0 \$0.00 NA 0 \$0.00 2 \$1,785,139.35 0.36% 0 \$0.00 NA 0 \$0.00 4 \$3,269,112.21 0.66% 0 \$0.00 NA 0 \$0.00 4 \$319,024.26 0.06% 0 \$0.00 NA 0 \$0.00 5 \$425,714.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$913,115.94 0.18% 0 \$0.00 NA 0 \$0.00</td></tr<>	2 \$172,807.52 0.03% 0 \$0.00 4 \$347,374.40 0.07% 0 \$0.00 2 \$161,672.62 0.03% 0 \$0.00 4 \$1,097,618.06 0.22% 0 \$0.00 4 \$300,800.14 0.06% 0 \$0.00 4 \$361,115.81 0.07% 0 \$0.00 3 \$259,026.20 0.05% 0 \$0.00 2 \$107,951.57 0.02% 0 \$0.00 2 \$168,703.05 0.03% 0 \$0.00 2 \$168,703.05 0.03% 0 \$0.00 1 \$871,802.29 0.01% 0 \$0.00 2 \$1,785,139.35 0.36% 0 \$0.00 30 \$2,511,931.10 0.51% 0 \$0.00 40 \$3,269,112.21 0.66% 0 \$0.00 4 \$319,024.26 0.06% 0 \$0.00 9 \$696,511.53 0.14% 0 \$0.00 5 \$425,714.54 0.09% 0 \$0.00 1 \$976,931.81 0.2% 0 \$0.00 2 \$976,931.81 0.2% 0 \$0.00 3 \$672,875.43 0.14% 0 \$0.00	2 \$172,807.52 0.03% 0 \$0.00 NA 0 \$0.00 4 \$347,374.40 0.07% 0 \$0.00 NA 0 \$0.00 2 \$161,672.62 0.03% 0 \$0.00 NA 0 \$0.00 4 \$300,800.14 0.06% 0 \$0.00 NA 0 \$0.00 4 \$3300,800.14 0.06% 0 \$0.00 NA 0 \$0.00 1 \$91,792.31 0.02% 0 \$0.00 NA 0 \$0.00 1 \$91,792.31 0.02% 0 \$0.00 NA 0 \$0.00 2 \$107,951.57 0.02% 0 \$0.00 NA 0 \$0.00 2 \$107,951.57 0.02% 0 \$0.00 NA 0 \$0.00 2 \$168,703.05 0.03% 0 \$0.00 NA 0 \$0.00 1 \$71,802.29 0.01% 0 \$0.00 NA 0 \$0.00 1 \$875,208.94 0.18% 0 \$0.00 NA 0 \$0.00 2 \$1,785,139.35 0.36% 0 \$0.00 NA 0 \$0.00 4 \$3,269,112.21 0.66% 0 \$0.00 NA 0 \$0.00 4 \$319,024.26 0.06% 0 \$0.00 NA 0 \$0.00 5 \$425,714.54 0.09% 0 \$0.00 NA 0 \$0.00 1 \$913,115.94 0.18% 0 \$0.00 NA 0 \$0.00

AMERICANA NATIONAL BANK									
AMERIHOME MORTGAGE CORPORATION	6	\$515,821.44	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	17	\$1,381,489.55	0.28%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	158	\$13,028,095.62	2.63%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	5	\$437,449.79	0.09%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,259,291.86	0.25%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	13	\$1,113,554.98	0.22%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03%	0	\$0.00	NA	0	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02%					\$0.00	
BANK CALUMET, N.A.	8	\$689,906.54	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$60,235.72	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$73,974.56	0.01%			NA	0	\$0.00	N
BANK MUTUAL	1	\$91,212.44	0.02%		_			\$0.00	
BANK OF AKRON	4	\$236,488.83	0.05%				_	\$0.00	N
BANK OF AMERICA NA	43	\$3,510,702.90	0.71%	-				\$0.00	
BANK OF HAWAII	8	\$680,150.23	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$90,339.16						\$0.00	
BANK OF LENOX	3	\$238,865.24	0.05%					\$0.00	
BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79%	_				\$0.00	
BANK OF NEWPORT	5	\$405,220.96	0.08%					\$0.00	
BANK OF STANLY	8	\$634,365.27	0.13%				_	\$0.00	
BANK OF THE CASCADES	12	\$978,351.88		_	\$0.00		_	\$0.00	
BANK OF WESTON	2	\$176,498.68	0.04%					\$0.00	
	2	\$148,910.45	0.03%	U	\$0.00	NA	U	\$0.00	N

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BANK-FUND STAFF FEDERAL CREDIT UNION									
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKILLINOIS	1	\$77,416.00	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	2	\$123,167.63	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$81,013.83	0.02%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48						\$0.00	N
BAXTER CREDIT UNION	5	\$406,378.72	0.08%					\$0.00	N
BELLCO CREDIT UNION	7	\$617,470.58	0.12%				-	\$0.00	
BELMONT SAVINGS BANK	3	\$239,110.31	0.05%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	3	\$239,537.93	0.05%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$56,467.95	0.01%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	8	\$722,444.35	0.15%	_			_	\$0.00	
BRUCETON BANK	1	\$93,694.96	0.02%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65					L	\$0.00	
BSB BANK & TRUST CO.	5	\$396,674.22	0.08%				_	\$0.00	
BUSEY BANK	8	\$710,377.74	0.14%	-			-	\$0.00	
BUTTE COMMUNITY BANK	2	\$182,145.16	0.04%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11%	0	\$0.00	NA	0	\$0.00	N

CAMBRIDGEPORT BANK 1					
SAVINGS BANK	CAMBRIDGEPORT BAN	K 1	\$81,619.40	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	CAPE COD FIVE CENTS	1.0	¢1 427 007 22	0.2007 0.00	NIA (0,000 00)
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK 4 \$360.795.39 0.07% 0 \$0.00 NA 0 \$0.00 N CORROLLTON BANK CBC FEDERAL CREDIT UNION CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION CENTENNIAL BANK 5 \$458.506.21 0.09% 0 \$0.00 NA 0 \$0.00 N CENTENNIAL BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK SET-178.28.59 0.03% 0 \$0.00 NA 0 \$0.00 N CENTRAL SAVINGS BANK SET-178.28.59 0.03% 0 \$0.00 NA 0 \$0.00 N CENTRAL STATE BANK SET-178.28.5	SAVINGS BANK	18	\$1,437,006.33	0.29% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN 59 \$4,763,155.36 0.96% 0 \$0.00 NA 0	CAPITAL CENTER, L.L.C	C. 14	\$1,143,828.14	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATION CARROLLTON BANK 4 \$360,795.39 0.07% 0 \$0.00 NA 0 \$0.00	CAPITOL FEDERAL				
CARROLLTON BANK	SAVINGS AND LOAN	59	\$4,763,155.36	0.96% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	ASSOCIATION				
UNION CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION CENTENNIAL BANK CENTENNIAL BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE COMPONATION CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL NORE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK S157,328.59 CENTRAL SAVINGS BANK S157,328.59 CENTRAL SAVINGS BANK S157,4786.74 S1546.08 CENTRAL SAVINGS BANK S157,4786.74 COMPONATION CENTRAL SAVINGS BANK S157,486.74 CHASE HOME FINANCE, LC CHASE HOME FINANCE, LC CHASE MANHATTAN MORTGAGE CORPORATION CHEVRONTEXACO FEDERAL CREDIT UNION CHEVER CAMPBELL COUNTY S81,680.23 O.02% 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 S	CARROLLTON BANK	4	\$360,795.39	0.07% 0 \$0.00	NA 0 \$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION CENTENNIAL BANK 5 \$458,506.21 0.09% 0 \$0.00 NA 0 \$0.00 P CENTENNIAL BANK 5 \$458,506.21 0.09% 0 \$0.00 NA 0 \$0.00 P CENTENNIAL BANK 5 \$458,506.21 0.09% 0 \$0.00 NA 0 \$0.00 P CENTRAL BANK OF PROVO 3 \$246,988.10 0.05% 0 \$0.00 NA 0 \$0.00 P CENTRAL MACOMB COMMUNITY CREDIT 1 \$71,807.28 0.01% 0 \$0.00 NA 0 \$0.00 P CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE 33 \$2,746,674.65 0.55% 0 \$0.00 NA 0 \$0.00 P CENTRAL MORTGAGE CORPORATION 3 \$254,275.83 0.05% 0 \$0.00 NA 0 \$0.00 P CENTRAL ONE FEDERAL 2 \$145,375.24 0.03% 0 \$0.00 NA 0 \$0.00 P CENTRAL PACIFIC BANK 2 \$157,328.59 0.03% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 1 \$81,546.08 0.02% 0 \$0.00 NA 0 \$0.00 P CENTRAL STATE BANK 3 \$274,786.74 0.06% 0 \$0.00 NA 0 \$0.00 P CENTREBANK 1 \$87,262.44 0.02% 0 \$0.00 NA 0 \$0.00 P CHASE HOME FINANCE, LLC 2 \$178,549.75 0.04% 0 \$0.00 NA 0 \$0.00 P CHASE HOME FINANCE, LLC 2 \$178,549.75 0.04% 0 \$0.00 NA 0 \$0.00 P CHASE HOME FINANCE, CHASE MANHATTAN MORTGAGE CORPORATION 1 \$84,774.11 0.02% 0 \$0.00 NA 0 \$0.00 P CHEVRONTEXACO FEDERAL CREDIT UNION CHEV CHASE SAVINGS BANK FSB 1 \$65,942.62 0.01% 0 \$0.00 NA 0 \$0.00 P CHEV CHASE SAVINGS BANK FSB 1 \$81,680.23 0.02% 0 \$0.00 NA 0 \$0.00 P CHEV CHASE SAVINGS BANK FSB 1 \$81,680.23 0.02% 0 \$0.00 NA 0 \$0.00 P CHEV CHASE SAVINGS BANK FSB 1 \$81,680.23 0.02% 0 \$0.00 NA 0 \$0.00 P CHEV CHASE SAVINGS BANK FSB 1 \$81,680.23 0.02% 0 \$0.00 NA 0 \$0.00 P CHEV CHASE SAVINGS BANK FSB 1 \$81,680.23 0.02% 0 \$0.00 NA 0 \$0.00 P CHEV CHASE SAVINGS BANK FSB 1 \$81,680.23 0.02% 0 \$0.00 NA 0 \$0.00 P CHEV CHASE SAVINGS BANK FSB 1 \$81,680.23 0.02% 0 \$0.00 NA 0 \$0.00 P CHEV CHASE SAVINGS BANK FSB 1 \$83,749.65 0.01% 0 \$0.00 NA 0 \$0.00 P CHEV CHASE		1	\$77.468.60	0.02% 0.80.00	NA 0 80 00 P
MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION S81,219.58 0.02% 0 \$0.00 NA 0 \$0.00		1	\$77,400.07	0.02 /6 0 \$0.00	14Α Ο ψ0.00
CENDANT MORTGAGE CORPORATION CONTENNIAL BANK S \$458,506.21 0.09% 0 \$0.00 NA 0					
CENTENNIAL BANK 5		1	\$81,219.58	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK 5			·		
CENTRAL BANK OF PROVO 3 \$246,988.10 0.05% 0 \$0.00 NA 0 \$0.00	+		¢459 506 21	0.0007.0.00	NIA 0 00 00 N
CENTRAL MACOMB COMMUNITY CREDIT 1 \$71,807.28 0.01% 0 \$0.00 NA 0 \$					
COMMUNITY CREDIT 1 \$71,807.28 0.01% 0 \$0.00 NA 0 \$0.		3	\$240,988.10	0.03% 0 \$0.00	NA U \$U.00 1
UNION		1	\$71 907 29	0.01% 0.00	NA 0 90 00 P
CENTRAL MORTGAGE		1	\$/1,007.20	0.01% 0 \$0.00	
COMPANY	+				
CENTRAL MORTGAGE		33	\$2,746,674.65	0.55% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$254,275.83 0.05% 0.80.00 NA 0.80.00	+				
CENTRAL ONE FEDERAL CREDIT UNION CREDIT UNION CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK Satisfies Sati		3	\$254,275.83	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$143,3/3.24 0.05% 0 \$0.00 NA 0 \$0.00 NA		L .	****		
CENTRAL SAVINGS BANK 1 \$81,546.08 0.02% 0 \$0.00 NA 0		2	\$145,375.24	0.03% 0 \$0.00	NA[0]\$0.00
CENTRAL SAVINGS BANK 1 \$81,546.08 0.02% 0 \$0.00 NA 0		K 2	\$157,328.59	0.03% 0 \$0.00	NA 0 \$0.00
CENTREBANK 1 \$93,055.64 0.02% 0 \$0.00 NA 0 \$0.00 NA CHARTER BANK 1 \$87,262.44 0.02% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC 2 \$178,549.75 0.04% 0 \$0.00 NA 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 1 \$84,774.11 0.02% 0 \$0.00 NA 0 \$0.00 NA CHEVRONTEXACO FEDERAL CREDIT UNION 3 \$259,763.97 0.05% 0 \$0.00 NA 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 1 \$65,942.62 0.01% 0 \$0.00 NA 0 \$0.00 NA CHITTENDEN TRUST COMPANY 1 \$81,680.23 0.02% 0 \$0.00 NA 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$89,904.06 0.02% 0 \$0.00 NA 0 \$0.00 NA CITIBANK, N. A. 3 \$235,295.64 0.05% 0 \$0.00 NA 0 \$0.00 NA CITIZENS BANK FSB 1 \$53,749.65 0.01% 0 \$0.00 NA 0 \$0.00 NA CITIZENS BANK OF CAMPBELL COUNTY 3 \$231,933.67 0.05% 0 \$0.00 NA 0 \$0.00 NA <td>CENTRAL SAVINGS BA</td> <td>NK 1</td> <td>\$81,546.08</td> <td>0.02% 0 \$0.00</td> <td>NA 0 \$0.00</td>	CENTRAL SAVINGS BA	NK 1	\$81,546.08	0.02% 0 \$0.00	NA 0 \$0.00
CHARTER BANK 1	CENTRAL STATE BANK	3	\$274,786.74	0.06% 0 \$0.00	NA 0 \$0.00 1
CHASE HOME FINANCE, LLC \$178,549.75 0.04% 0 \$0.00 NA	CENTREBANK	1	\$93,055.64	0.02% 0 \$0.00	NA 0 \$0.00 1
CHASE HOME FINANCE, LLC 2 \$178,549.75 0.04% 0 \$0.00 NA 0 \$0.00 <th< td=""><td>CHARTER BANK</td><td>1</td><td>\$87,262.44</td><td>0.02% 0 \$0.00</td><td>NA 0 \$0.00 1</td></th<>	CHARTER BANK	1	\$87,262.44	0.02% 0 \$0.00	NA 0 \$0.00 1
CHASE MANHATTAN 1 \$84,774.11 0.02% 0 \$0.00 NA 0	CHASE HOME FINANCE	,, o		0.0400.00	ΝΑ 0 Φ0 00
MORTGAGE CORPORATION 1 \$84,774.11 0.02% 0 \$0.00 NA 0 \$0.00	LLC	2	\$178,549.75	0.04% 0 \$0.00	NA 0 \$0.00 I
CHEVRONTEXACO FEDERAL CREDIT UNION September S	CHASE MANHATTAN	1	\$0 <i>A</i> 77 <i>A</i> 11	0.02% 0.50.00	NA 0 80 00
Second Second	MORTGAGE CORPORAT	TION	φο 4 ,//4.11	0.02% 0 \$0.00	1NA U \$0.00 I
CHEVY CHASE SAVINGS 1 \$65,942.62 0.01% 0 \$0.00 NA 0		3	\$259 763 Q7	0.05% 0 \$0.00	NA OSO OO
BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIBANK, N. A. CITIZENS BANK FSB CITIZENS BANK OF CAMPBELL COUNTY 1 \$65,942.62 0.01% 0\$0.00 NA 0		N N	ΨΔ37,103.91	0.03 /0 0 \$0.00	1 1/1 10 ψ0.00 1
CHITTENDEN TRUST COMPANY 1 \$81,680.23 0.02% 0 \$0.00 NA 0 \$0.00		S 1	\$65 942 62	0.01% 0 \$0.00	NA 0 80 00 1
COMPANY CITADEL FEDERAL CREDIT UNION CITIBANK, N. A. CITIZENS BANK FSB CITIZENS BANK OF CAMPBELL COUNTY 1 \$81,680.23 0.02% 0\$0.00 NA 0\$0.00 N			Ψ03,7π2.02	0.0170000	11110 ψ0.00
COMPANY CITADEL FEDERAL CREDIT UNION 1 \$89,904.06 0.02% 0 \$0.00 NA 0 \$0.00 N CITIBANK, N. A. 3 \$235,295.64 0.05% 0 \$0.00 NA 0 \$0.00 N CITIZENS BANK FSB 1 \$53,749.65 0.01% 0 \$0.00 NA 0 \$0.00 N CITIZENS BANK OF CAMPBELL COUNTY 3 \$231,933.67 0.05% 0 \$0.00 NA 0 \$0.00 N		1	\$81,680.23	0.02% 0 \$0.00	NA 0 80.00
UNION 1 \$89,904.06 0.02% 0\$0.00 NA 0\$0.00 N CITIBANK, N. A. 3 \$235,295.64 0.05% 0\$0.00 NA 0\$0.00 N CITIZENS BANK FSB 1 \$53,749.65 0.01% 0\$0.00 NA 0\$0.00 N CITIZENS BANK OF CAMPBELL COUNTY 3 \$231,933.67 0.05% 0\$0.00 NA 0\$0.00 N	+		, = =, = = = = =	3,000	
CITIBANK, N. A. 3 \$235,295.64 0.05% 0 \$0.00 NA 0 \$0.		EDIT 1	\$89,904.06	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK FSB 1 \$53,749.65 0.01% 0 \$0.00 NA 0 \$0.00 N CITIZENS BANK OF CAMPBELL COUNTY 3 \$231,933.67 0.05% 0 \$0.00 NA 0 \$0.00 N	+		·		
CITIZENS BANK OF CAMPBELL COUNTY 3 \$231,933.67 0.05% 0 \$0.00 NA 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·		·		
CAMPBELL COUNTY 3 \$231,933.67 0.05% 0 \$0.00 NA 0 \$0.00 N		1	\$53,749.65	0.01% 0 \$0.00	NA 0 \$0.00 1
CAMPBELL COUNTY		3	\$231,933.67	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST 1			·		
	CTTIZENS EQUITY FIRS	1 1	\$96,720.91	0.02% 0 \$0.00	$ \mathbf{NA} 0 \$0.00 $ 1
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CREDIT UNION							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03%	\$0.00	NA	\$0.00	N
CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05%	\$0.00) NA	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04%	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05%	\$0.00) NA	\$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02%	\$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02%	\$0.00) NA	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04%	\$0.00	NA	\$0.00	N
CITYWIDE BANK	5	\$424,870.53	0.09%	\$0.00	NA	\$0.00	N
CITYWIDE MORTGAGE COMPANY	4	\$352,497.44				\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04% (\$0.00) NA(\$0.00	Ν
CLINTON NATIONAL BANK	4	\$336,158.93	0.07%	\$0.00	NA (\$0.00	N
CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	\$0.00	NA (\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$81,830.28	0.02%	\$0.00) NA	\$0.00	N
COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	\$0.00	NA (\$0.00	N
COASTAL FEDERAL CREDIT UNION	12	\$1,061,479.94	0.21%	\$0.00	NA	\$0.00	N
COLE TAYLOR BANK	1	\$86,420.89	0.02%	\$0.00	NA (\$0.00	N
COLONIAL SAVINGS FA	1	\$77,814.08	0.02%	\$0.00	NA (\$0.00	N
COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%	\$0.00	NA (\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$140,871.88	0.03%	\$0.00	NA (\$0.00	N
COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01%	\$0.00	NA (\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	21	\$1,789,500.32	0.36%	\$0.00) NA(\$0.00	N
COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04%	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$258,625.72	0.05%	\$0.00	NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$343,342.57	0.07%	\$0.00	NA	\$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0% (\$0.00) NA	\$0.00	N
COMMUNITY BANK, N.A.	4	\$320,248.25	0.06% (\$0.00	NA	\$0.00	N
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COMMUNITY CREDIT UNION	14	\$1,174,441.40	0.24%	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT	1	\$93,951.07	0.02%	\$0.00	NA 0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$169,970.08	0.03% (\$0.00	NA 0	\$0.00	N
	2	\$164,553,20	0.03% (\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$80,741.02					
CONNECTICUT RIVER BANK	2	\$169,801.71	0.03%	\$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07%	\$0.00	NA 0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05%	\$0.00	NA 0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42					
CORNERSTONE BANK	1	\$90,894.10		_			
CORTRUST BANK	6	\$515,775.20					
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	11	\$970,713.65	0.2%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,826,346.17	0.37%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02%	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE	1	\$87,230.90	0.02%	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09%	\$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	3	\$232,490.30	0.05%	\$0.00	NA 0	\$0.00	N
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	\$0.00	NA 0	\$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$572,329.96	0.12%	\$0.00	NA 0	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05%	\$0.00	NA 0	\$0.00	N
DELLWOOD CORPORATION	4	\$307,900.51	0.06%	\$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	\$0.00	NA 0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	2	\$177,344.31	0.04%	\$0.00	NA 0	\$0.00	N
	UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERSTONE BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE CREDIT UNION CUSERVCO DBA MORTGAGE DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION	UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERSTONE BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE CREDIT UNION O	UNION	UNION	UNION	UNION	UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENT BANK CONTROBERLAKES CREDIT UNION CORNERSTONE BANK SE269,754.42 CONTROBERANK, NATIONAL ASSOCIATION CORNERSTONE BANK SE269,754.42 CONTROBERANK COTTAGE SAVINGS BANK SE39,799.04 CONTROST BANK COTTAGE SAVINGS BANK SE39,799.04 CONTROST CONTROBER CONTROST BANK COTTAGE SAVINGS BANK SE39,799.04 CONTROST CONTROBER SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC SERVICES SEXPORMUNION SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES

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	ER PUBLIC SCHOOLS T UNION	1	\$78,261.99	0.02%	0 \$0.00	NA	0 \$0.00	N
DESER	RT SCHOOLS RAL CREDIT UNION	42	\$3,522,798.38	0.71%	0 \$0.00	NA	0 \$0.00	N
	LFE NEW ENGLAND GAGE SERVICES	1	\$86,954.71	0.02%	0 \$0.00	NA	0 \$0.00	N
DFCU	FINANCIAL	1	\$92,355.99	0.02%	0 \$0.00	NA	0 \$0.00	N
DIME NORW	SAVINGS BANK OF TICH	3	\$200,761.56	0.04%	0 \$0.00		0 \$0.00	
DOVE INC.	NMUEHLE FUNDING,	4	\$312,651.34	0.06%	0 \$0.00	NA	\$0.00	N
	CHEMICAL OYEES CREDIT UNION	1	\$94,827.70	0.02%	0 \$0.00	NA	\$0.00	N
	ER AND KRAMER GAGE CORP.	3	\$261,235.01	0.05%	0 \$0.00	NA	0 \$0.00	N
BANK		2	\$140,781.10	0.03%	0 \$0.00	NA	\$0.00	N
TRUST	QUE BANK AND COMPANY	13	\$1,063,480.62	0.21%	0 \$0.00	NA	\$0.00	N
COMP		2	\$152,669.11		0 \$0.00		\$0.00	
EAST	WEST BANK	1	\$86,621.97		0 \$0.00		0 \$0.00	
EASTE	ERN BANK	2	\$154,344.82		0 \$0.00		0 \$0.00	
EASTN	MAN CREDIT UNION	9	\$748,539.82	0.15%	0 \$0.00	NA	0 \$0.00	N
	N NATIONAL BANK RUST COMPANY	1	\$95,218.26	0.02%	0 \$0.00	NA	\$0.00	N
EMI E0 INC.	QUITY MORTGAGE,	4	\$363,749.72	0.07%	0 \$0.00	NA	0 \$0.00	N
	RANT MORTGAGE ANY, INC.	5	\$446,379.82	0.09%	0 \$0.00	NA	0 \$0.00	N
ENT F	EDERAL CREDIT I	10	\$803,863.68		0 \$0.00		\$0.00	
	ION CREDIT UNION	1	\$88,339.52		0 \$0.00		0 \$0.00	
	ORTGAGE COMPANY	2	\$176,073.16		0 \$0.00		0 \$0.00	
1	S NATIONAL BANK	3	\$265,889.61		0 \$0.00		0 \$0.00	
	TRUST BANK	1	\$100,269.93		0 \$0.00	1	0 \$0.00	
	ACO MORTGAGE	38	\$3,102,087.14	0.63%	0 \$0.00	NA	0 \$0.00	N
F & A : UNION	FEDERAL CREDIT N	1	\$91,310.29	0.02%	0 \$0.00	NA	0 \$0.00	N
FAA E FCU	ASTERN REGIONAL	2	\$156,282.79	0.03%	0 \$0.00	NA	\$0.00	N
FAA E UNION	MPLOYEES CREDIT	9	\$709,941.74	0.14%	0 \$0.00	NA	\$0.00	N
	IELD COUNTY IGS BANK	2	\$152,145.63	0.03%	0 \$0.00	NA	\$0.00	N
	RIVER FIVE CENTS IGS BANK	6	\$458,486.22	0.09%	0 \$0.00	NA	\$0.00	N

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FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	\$0.00	NA	\$0.00	N
FAMILY FIRST OF NY	1	\$77,470.61	0.02%	0 \$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS TRUST	11	\$913,417.27	0.18%	0 \$0.00	NA	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	0 \$0.00	NA	\$0.00	N
FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03%	0 \$0.00	NA	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04%	\$0.00	NA	\$0.00	N
FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0.00	NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05%	0 \$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	\$0.00	NA	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03%	\$0.00	NA	\$0.00	N
FIRST BANC MORTGAGE	1	\$63,207.41	0.01%	0.00	NA	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02%	0 \$0.00	NA	\$0.00	N
FIRST BANK, INC.	1	\$79,692.58	0.02%	0 \$0.00	NA (\$0.00	N
FIRST CENTURY BANK, NA	3	\$207,728.48	0.04%	0 \$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08%	0 \$0.00	NA	\$0.00	N
<u> </u>	6	\$459,926.60	0.09%	0 \$0.00	NA	\$0.00	N
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FIRST FEDERAL BANK OF	1	·					
FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02%	0 \$0.00	NA (\$0.00	N
FIRST FEDERAL LINCOLN BANK	3	\$230,695.32	0.05%	0 \$0.00			
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$252,414.49	0.05%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,248,084.29	0.25%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1%	\$0.00	NA	\$0.00	N
	BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON FIRST BANK, INC. FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS	BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB I FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COUNTY BANK I FIRST FEDERAL BANK I FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS	BANK THE 1 \$82,408.85 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$77,470.61 FARMERS AND MERCHANTS TRUST COMPANY 11 \$913,417.27 FARMERS STATE BANK OF WEST SALEM 1 \$76,281.32 FARMINGTON SAVINGS BANK 2 \$160,658.99 FEDERAL EMPLOYEES CREDIT UNION 2 \$179,491.23 FEDERAL TRUST BANK FSB 1 \$77,594.48 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$245,778.36 FINANCIAL PARTNERS CREDIT UNION 6 \$480,404.31 FIRST AMERICAN BANK AND TRUST COMPANY 2 \$165,651.41 FIRST BANC MORTGAGE 1 \$63,207.41 FIRST BANK OF CLEWISTON 1 \$86,082.68 FIRST BANK, INC. 1 \$79,692.58 FIRST CENTURY BANK, NA 3 \$207,728.48 FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$418,122.41 FIRST FEDERAL BANK I \$73,921.25 \$181,22.41 FIRST FEDERAL BANK OF OHIO 1 \$81,359.53 FIRST FEDERAL BANK OF OHIO 1 \$81,248,084.29 FIRST	BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON FIRST BANK, INC. 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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09	0.03%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK	5	\$438,284.50	0.09%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16%	\$0.00		\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01%	\$0.00	NA 0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02%	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	\$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53%	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$338,912.39	0.07%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	5	\$423,045.18	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	5	\$412,148.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02%	\$0.00	NA 0	\$0.00	N

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FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11%	0 \$0.00) NA	\$0.00	N
FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04%	0 \$0.00) NA	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03%	0 \$0.00) NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75%	0 \$0.00) NA	\$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$680,058.62	0.14%	0 \$0.00) NA (\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03%	0 \$0.00) NA (\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05%	0 \$0.00) NA	\$0.00	N
FIRST PENN BANK	1	\$80,966.32	0.02%	0 \$0.00) NA (\$0.00	N
FIRST PLACE BANK	93	\$7,759,637.18	1.57%	0 \$0.00) NA (\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02%	0 \$0.00) NA	\$0.00	N
FIRST SAVINGS BANK	2	\$157,471.70	0.03%	0 \$0.00) NA (\$0.00	N
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02%	0 \$0.00) NA	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01%	0 \$0.00) NA	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03%	0 \$0.00) NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03%	0 \$0.00) NA (\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03%	0 \$0.00) NA (\$0.00	N
FIRST UNITED BANK	3	\$247,902.48	0.05%	0 \$0.00) NA (\$0.00	N
FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21%	0 \$0.00) NA (\$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02%	0 \$0.00) NA	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	5	\$403,866.21	0.08%	0 \$0.00) NA	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05%	0 \$0.00) NA	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15%	0 \$0.00) NA	\$0.00	N
FREEDOM MORTGAGE CORP.	4	\$336,061.53	0.07%	0 \$0.00) NA	\$0.00	N
FREMONT BANK	14	\$1,157,229.20	0.23%	0 \$0.00) NA (\$0.00	N
FULTON BANK	33	\$2,524,622.04	0.51%	0 \$0.00) NA (\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19%	0 \$0.00) NA	\$0.00	N
GASCO CREDIT UNION	1	\$87,701.00	0.02%	0 \$0.00) NA (\$0.00	N
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16%	0 \$0.00) NA	\$0.00	N

GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29%	0 \$0.0	0 NA	0 \$0.00	N
GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01%	0 \$0.0	0 NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39	0.04%	0 \$0.0	0 NA	0 \$0.00	N
GRANITE BANK	13	\$1,127,336.09	0.23%	0 \$0.0	0 NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	2	\$163,685.87	0.03%	0 \$0.0	0 NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02%	0 \$0.0	0 NA	0 \$0.00	N
GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03%	0 \$0.0	0 NA	0 \$0.00	N
GREATER NEVADA CREDIT UNION	1	\$45,928.07	0.01%	0 \$0.0	0 NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$93,614.33	0.02%	0 \$0.0	0 NA	0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$78,692.31	0.02%	0 \$0.0	0 NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13%	0 \$0.0	0 NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	37	\$2,996,470.75		0 \$0.0		0 \$0.00	N
GUARANTY BANK SSB	2	\$176,326.64	0.04%	0 \$0.0	0 NA	0 \$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,222.79	0.02%	0 \$0.0	0 NA	0 \$0.00	N
GUARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0 \$0.0	0 NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$401,630.55	0.08%	0 \$0.00	0 NA	0 \$0.00	N
GUERNSEY BANK FSB	1	\$69,085.18	0.01%	0 \$0.0	0 NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07%	0 \$0.00	0 NA	0 \$0.00	N
HANCOCK MORTGAGE COMPANY	25	\$2,064,306.11	0.42%	0 \$0.00	0 NA	0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	0 \$0.00	0 NA	0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	0 \$0.00	0 NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42%	0 \$0.00	0 NA	0 \$0.00	N
HARBOR ONE CREDIT UNION	4	\$304,281.38	0.06%	0 \$0.0	0 NA	0 \$0.00	N
HARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0 \$0.0	0 NA	0 \$0.00	N
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02%	0 \$0.0	0 NA	0 \$0.00	N
HARTFORD FUNDING LTD.	1	\$93,058.23	0.02%	0 \$0.0	0 NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03%	0 \$0.0	0 NA	0 \$0.00	N

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HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05%	0	\$0.00	NA	C	\$0.00	N
HAWAII NATIONAL BANK	1	\$90,838.37	0.02%	0	\$0.00	NA	C	\$0.00	N
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02%	0	\$0.00	NA	C	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0	\$0.00	NA	0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95						\$0.00	
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31%	0	\$0.00	NA	O	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	27	\$2,092,721.50	0.42%	0	\$0.00	NA	C	\$0.00	N
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62					C	\$0.00	N
HOME STATE BANK	3	\$276,228.84	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$177,861.26	0.04%	0	\$0.00	NA	O	\$0.00	N
HOMESTEAD BANK	1	\$93,835.74				NA		\$0.00	N
HOMETOWN BANK	2	\$175,849.39	0.04%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0	\$0.00	NA	O	\$0.00	N
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0	\$0.00	NA	O	\$0.00	N
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0	\$0.00	NA	O	\$0.00	N
HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA	0	\$0.00	N

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ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK	1	\$76,788.82	0.02%	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03%	\$0.00	NA 0	\$0.00	N
IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07%	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33%	\$0.00	NA 0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$95,687.90	0.02%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	\$0.00	NA 0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	3	\$277,302.53	0.06%	\$0.00	NA 0	\$0.00	N
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	\$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	\$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	6	\$516,508.15	0.1%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22%	\$0.00	NA 0	\$0.00	N
KEY MORTGAGE LINK, INC.	3	\$258,424.17	0.05%	+	 	\$0.00	N
KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17% (\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	\$0.00	NA 0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	\$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1%	\$0.00	NA 0	\$0.00	N
LA GRANGE STATE BANK	3	\$233,702.26	0.05%	\$0.00	NA 0	\$0.00	N
LAKE AREA BANK	1	\$95,648.40	0.02% (\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	27	\$2,349,316.87	0.47%	\$0.00	NA 0	\$0.00	N
LAKELAND BANK	1	\$94,870.19	0.02%	\$0.00	NA 0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	\$0.00	NA 0	\$0.00	N

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LEA	COUNTY STATE BANK	1	\$79,299.53		_			0	\$0.00	N
LEE	SPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA	0	\$0.00	N
LEC UNI	MINSTER CREDIT ON	2	\$164,424.56	0.03%	0	\$0.00	NA	0	\$0.00	N
LIB	ERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	ERTY BANK FOR YINGS	2	\$132,828.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	A SUPERIOR FEDERAL EDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	CKHEED FEDERAL EDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	GAN FINANCE RPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA	0	\$0.00	N
LOS BAN	ALAMOS NATIONAL NK	11	\$927,734.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	ONS MORTGAGE VICES, INC.	1	\$29,899.21	0.01%	0	\$0.00	NA	0	\$0.00	N
MA UNI	CDILL FEDERAL CREDIT ON	7	\$589,521.34	0.12%	0	\$0.00	NA	0	\$0.00	N
MA	CHIAS SAVINGS BANK	3	\$248,867.75	0.05%	0	\$0.00	NA	0	\$0.00	N
MA	CON SAVINGS BANK	3	\$270,384.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	IN STREET FINANCIAL VICES CORP	1	\$95,217.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	NCHESTER MUNICIPAL PLOYEES CREDIT UNION	1	\$92,797.44	0.02%	0	\$0.00	NA	0	\$0.00	N
MA BAN	NSFIELD COOPERATIVE NK	2	\$159,353.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	NUFACTURERS BANK D TRUST CO.	2	\$159,021.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	RATHON FINANCIAL RPORATION	3	\$257,928.12	0.05%	0	\$0.00	NA	0	\$0.00	N
MA BAN	RBLEHEAD SAVINGS NK	2	\$179,617.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	RINE BANK MORTGAGE VICES	3	\$254,513.24					0	\$0.00	N
MA	RQUETTE BANK	1	\$73,809.20	0.01%	0	\$0.00	NA	0	\$0.00	N
MA: BAN	RQUETTE NATIONAL NK	6	\$503,525.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAUGHAN MORTGAGE MPANY INC.	5	\$440,631.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	CLAIN COUNTY TIONAL BANK	7	\$621,971.88	0.13%	0	\$0.00	NA	0	\$0.00	N
MC	HENRY SAVINGS BANK	2	\$166,735.62	0.03%	0	\$0.00	NA	0	\$0.00	N
MEG BAN	CHANICS SAVINGS NK	6	\$525,045.09	0.11%	0	\$0.00	NA	0	\$0.00	N
MEI BAN	OFORD CO-OPERATIVE NK	3	\$263,198.68	0.05%	0	\$0.00	NA	0	\$0.00	N

MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	20	\$1,596,201.80	0.32%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12%					\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27%	0	\$0.00	NA	0	\$0.00	N
MERCURY MORTGAGE COMPANY INC.	1	\$66,270.03	0.01%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	8	\$668,188.37	0.13%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91						\$0.00	N
METROBANK	3	\$253,771.02	0.05%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$233,852.26	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	4	\$318,714.99			_		_	\$0.00	
MID-STATE BANK	4	\$356,622.27	0.07%				_	\$0.00	N
MIDFIRST BANK	1	\$97,804.71	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	2	\$145,873.99	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70					0	\$0.00	N
MILFORD BANK, THE	9	\$725,742.47	0.15%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	0	\$0.00	NA	0	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	5	\$438,621.48	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0	\$0.00	NA	0	\$0.00	N

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MMS MORTGAGE SERVICES, LTD.	3	\$230,116.25	0.05%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	6	\$478,301.65	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	9	\$748,474.69	0.15%				_	\$0.00	
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%				_	\$0.00	
MORTGAGE CLEARING									
CORPORATION	5	\$457,640.45	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS		0152 520 40	0.046	^	Φ0.00	27.4		Φ0.00	,
CORPORATION	2	\$173,528.40	0.04%	O	\$0.00	NA	U	\$0.00	N
MOUNTAIN STATES	3	\$253,462.90	0.05%	^	ቀለ ለለ	NI A	_	\$0.00	N
MORTGAGE CENTERS INC.	3	\$233,402.90	0.03%	U	\$0.00	INA	U	\$ 0.00	N
MT. MCKINLEY MUTUAL	5	\$453,083.17	0.09%	n	\$0.00	NΑ	n	\$0.00	N
SAVINGS BANK	3	\$433,063.17							
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL	3	\$251,928.88	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATES INC.	3	\$231,720.00	0.03 //	0	ψ0.00	1 17 1	Ů	ψ0.00	1,
MUTUAL FEDERAL	1	\$90,121.54	0.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	•	Ψ>0,121.31	0.0270		φο.σσ	1 17 1		ψ0.00	1
MUTUAL SAVINGS	1	\$81,763.55	0.02%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION FSA		·							
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF	1	\$81,699.95	0.02%	0	\$0.00	NA	0	\$0.00	N
ARIZONA		. ,							
NATIONAL CITY	66	\$5,705,495.64	1.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY				_					
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY	1	\$84,396.55	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME									
MORTGAGE COMPANY	24	\$1,977,829.22	0.4%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT	_								
UNION	9	\$793,487.54	0.16%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS	1.5	Φ1 220 005 04	0.25%	^	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
BANK	15	\$1,228,085.84	0.25%	O	\$0.00	NA	U	\$0.00	N
NEW SOUTH FEDERAL	0	ф 75 (270 21	0.150	^	ቀለ ለለ	NT A	^	ቀለ ለለ	
SAVINGS BANK	9	\$756,370.21	0.15%	U	\$0.00	NA	U	\$0.00	N
NEWFIELD NATIONAL	5	\$386,796.73	0.08%	0	\$0.00	NΙΛ	۸	\$0.00	N
BANK	3	\$360,790.73	0.06%	U	\$0.00	INA	U	Ф 0.00	1
NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	31	\$2,384,993.73	0.48%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A	1	\$89,642.44	0.02%	0	\$0 00	NΔ	n	\$0.00	N
CO-OPERATIVE BANK	1	Ψυν,υπ2.π4	0.02/0		ψυ.υυ	11/7	Ĺ	ψυ.υυ	1
NORTHEAST COMMUNITY	1	\$89,239.62	0.02%	0	\$0.00	NA	ი	\$0.00	N
CREDIT UNION	1	\$57, <u>25</u> 7.02	0.0270	Ĺ	Ψ0.00	1 17 1	Ľ	φσ.σσ	1,
NORTHERN OHIO	25	\$2,082,200.94	0.42%	0	\$0.00	NA	0	\$0.00	N
INVESTMENT COMPANY		. , - ,	=,0		,		Ĺ	,	_

NORTHWEST CREDIT UNIO		8	\$693,386.17	0.14%	0 \$0	0.00	NA	0 \$0.00	N
NORTHWEST BANK		1	\$82,062.43	0.02%	0 \$0	0.00	NA	0 \$0.00	N
NORTHWESTI MORTGAGE C		14	\$1,184,095.32	0.24%	0 \$0	0.00	NA	0 \$0.00	N
NORTHWESTI BANK AND TI	ERN SAVINGS RUST	2	\$171,797.14	0.03%	0 \$0	0.00	NA	0 \$0.00	N
NORWOOD CO BANK	OOPERATIVE	1	\$84,177.30	0.02%	0 \$0	0.00	NA	0 \$0.00	N
NPB MORTGA	GE LLC	1	\$91,704.78	0.02%	0 \$0	00.0	NA	0 \$0.00	N
NW FEDERAL UNION	CREDIT	1	\$97,009.79	0.02%	0 \$0	0.00	NA	0 \$0.00	N
NWA FEDERA UNION	L CREDIT	7	\$555,920.88	0.11%	0 \$0	0.00	NA	0 \$0.00	N
OAK TRUST A BANK	ND SAVINGS	4	\$369,242.09	0.07%	0 \$0	0.00	NA	0 \$0.00	N
OCEAN BANK MORTGAGE B		1	\$88,291.50	0.02%	0 \$0	0.00	NA	0 \$0.00	N
OCEAN WEST INC.	ENTERPRISES	2	\$171,599.93		_			0 \$0.00	
OCEANFIRST	BANK	4	\$346,992.15	0.07%	0 \$0	00.0	NA	0 \$0.00	N
OLD FORT BA COMPANY	NKING	6	\$403,320.04	0.08%	0 \$0	0.00	NA	0 \$0.00	N
OMNIAMERIC	CAN BANK	1	\$92,287.98	0.02%	0 \$0	00.0	NA	0 \$0.00	N
ORANGE COU TEACHERS FE CREDIT UNIO	EDERAL	7	\$553,039.85	0.11%	0 \$0	0.00	NA	0 \$0.00	N
OREGON FED! UNION	ERAL CREDIT	2	\$172,628.79	0.03%	0 \$0	0.00	NA	0 \$0.00	N
OREGON TELO UNION	CO CREDIT	2	\$189,371.57	0.04%	0 \$0	.00	NA	0 \$0.00	N
PARTNERS FE CREDIT UNIO		2	\$182,847.09	0.04%	0 \$0	0.00	NA	0 \$0.00	N
PATELCO CRE	EDIT UNION	7	\$595,195.06		0 \$0	00.		0 \$0.00	
PATHFINDER	BANK	2	\$174,405.00	0.04%	0 \$0	00.	NA	0 \$0.00	N
PAVILION MO COMPANY	ORTGAGE	14	\$1,162,187.94	0.23%	0 \$0	0.00	NA	0 \$0.00	N
PAWTUCKET UNION	CREDIT	4	\$280,348.14	0.06%	0 \$0	0.00	NA	0 \$0.00	N
PENINSULA M BANKERS CO		13	\$1,186,898.04	0.24%	0 \$0	0.00	NA	0 \$0.00	N
PENNSYLVAN EMPLOYEES (NIA STATE CREDIT UNION	25	\$2,068,491.18	0.42%	0 \$0	0.00	NA	0 \$0.00	N
PENTAGON FI CREDIT UNIO		38	\$3,008,853.06	0.61%	0 \$0	0.00	NA	0 \$0.00	N
PEOPLES BAN	IK	5	\$361,107.19	0.07%	0 \$0	0.00	NA	0 \$0.00	N
		1	\$79,909.32	0.02%	0 \$0	0.00	NA	0 \$0.00	N

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PEOPLES BANK, NATION ASSOCIATION	AL				
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	I 1	\$89,643.63	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$89,917.63	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANOF ST. ALBANS	NY 4	\$337,730.76	0.07% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$86,846.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVIC CORPORATION	99	\$8,571,180.75			
PIONEER SAVINGS BANK	ζ 3	\$259,644.15		i i i i i i i i i i i i i i i i i i i	
PLUMAS BANK	1	\$85,348.94	0.02% 0 \$0.00	NA 0 \$0.00	N
PNC BANK, NATIONAL ASSOCIATION	55	\$3,622,446.77	0.73% 0 \$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT UNION	1	\$80,454.43	0.02% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDER CREDIT UNION	RAL 11	\$911,396.41	0.18% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	NC. 14	\$1,029,537.70	0.21% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STA BANK	ATE 4	\$343,187.74	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	10	\$854,010.88	0.17% 0 \$0.00	NA 0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	2	\$161,072.67	0.03% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	149	\$12,767,056.46	2.58% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNI	ION 5	\$431,931.76			
PUTNAM SAVINGS BANK	1	\$79,812.78			
QUAKER CITY BANK	6	\$442,517.67	0.09% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,362.15	0.02% 0 \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, IN	IC. 6	\$488,189.01	0.1% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK & TRUS COMPANY	1 1	\$88,081.73			
RIDDELL NATIONAL BAN	NK 2	\$148,548.23	0.03% 0 \$0.00	NA 0 \$0.00	1
RIDGEWOOD SAVINGS BANK	1	\$90,322.37			
RIVERWAY BANK	3	\$249,122.97	0.05% 0 \$0.00	NA 0 \$0.00	1
	1	\$83,301.82	i i i	1 1 1 1	
			1 1	1 1 1	4

ROCKLAND FEDERAL CREDIT UNION						ĺ		
ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15%	0 \$0.	00 NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18	0.11%	0 \$0.	00 NA	0	\$0.00	N
ROUNDBANK	2	\$172,089.61	0.03%	0 \$0.	00 NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$137,808.84					\$0.00	
S&T BANK	8	\$665,714.11	0.13%	0 \$0.	00 NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	7	\$580,970.29					\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,897.66	0.03%	0 \$0.	00 NA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02%	0 \$0.	00 NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29%	0 \$0.	00 NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$170,942.28					\$0.00	
SAVINGS INSTITUTE	2	\$144,773.02	0.03%			_	\$0.00	
SAWYER SAVINGS BANK	5	\$458,511.81	0.09%	0 \$0.	00 NA	0	\$0.00	
SBC MORTGAGE, LLC	6	\$499,826.04	0.1%	0 \$0.	00 NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08%	0 \$0.	00 NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12%	0 \$0.	00 NA	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$73,402.28	0.01%	0 \$0.	00 NA	0	\$0.00	N
SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54%	0 \$0.	00 NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$256,345.73	0.05%	0 \$0.	00 NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35%	0 \$0.	00 NA	0	\$0.00	N
SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5%	0 \$0.	00 NA	0	\$0.00	N
SHREWSBURY STATE BANK	3	\$265,105.70	0.05%	0 \$0.	00 NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	9	\$770,496.72	0.16%	0 \$0.	00 NA	0	\$0.00	N
SKY FINANCIAL GROUP	164	\$13,718,906.23	2.77%	0 \$0.	00 NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$170,744.69	0.03%	0 \$0.	00 NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12%	0 \$0.	00 NA	0	\$0.00	N
SOLVAY BANK	5	\$408,082.43	0.08%	0 \$0.	00 NA	0	\$0.00	N
SOMERSET TRUST	1	\$83,991.92	0.02%			_	\$0.00	

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COMPANY									
SOUND COMMUNITY BANK	1	\$76,181.27	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTH SHORE BANK OF CHICAGO	4	\$322,105.85	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$97,081.33	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,681.23	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST BANK	10	\$830,097.83	0.17%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	15	\$1,263,255.24	0.26%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	7	\$587,318.04	0.12%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	16	\$1,150,640.76	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41%	_			_	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$275,499.24	0.06%					\$0.00	
ST. MARYS BANK	11	\$961,111.03	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK CREDIT UNION	6	\$439,775.57	0.09%					\$0.00	
ST. MARYS CREDIT UNION	3	\$238,638.45	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$746,831.14	0.15%					\$0.00	
STANDARD BANK AND TRUST COMPANY	14	\$1,119,353.37	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	27	\$2,306,333.33	0.47%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$92,146.97	0.02%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	22	\$1,850,086.46	0.37%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	3	\$265,757.83	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	3	\$268,440.92	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$89,616.03	0.02%	0	\$0.00		_	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05%					\$0.00	
STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT	61	\$5,005,847.62	1.01%	0	\$0.00	NA	0	\$0.00	N
UNION									_

STERLING SAVINGS BANK	1	\$83,626.61	0.02%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL	7	\$605,927.54	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK & TRUST COMPANY	1							\$0.00	
STRATA BANK	1	\$91,133.59	0.02%	U	\$0.00	NA	U	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$167,189.79	0.03%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62	0.02%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	2	\$148,976.01	0.03%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31						\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	7	\$592,817.48	0.12%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02%	0	\$0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$80,016.18	0.02%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF NEW YORK	6	\$448,425.56						\$0.00	
THE CITIZENS BANKING COMPANY	2	\$147,622.87						\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05%	0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$179,154.83	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05%	0	\$0.00	NA	0	\$0.00	N
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HE FIRST NATIONAL ANK OF BERWICK	2	\$141,894.27	0.03%	0 \$	0.00	NA	0 \$0.0	00 N
HE FIRST NATIONAL	1	\$90,921.97	0.02%	0 \$	0.00	NA	0 \$0.0	00 N
HE GUILFORD SAVINGS ANK	1	\$86,647.16	0.02%	0 \$	0.00	NA	0 \$0.0	00 N
HE HERGET NATIONAL	2	\$174,473.78	0.04%	0 \$	0.00	NA	0 \$0.0	00 N
HE HONOR STATE BANK	2	\$171,991.63	0.03%	0\$	0.00	NA	0 \$0.0	00 N
HE LEADER MORTGAGE OMPANY	5	\$350,137.02	0.07%	0 \$	0.00	NA	0 \$0.0	00 N
HE NATIONAL B&T OF YCAMORE	1	\$91,036.52	0.02%	0 \$	0.00	NA	0 \$0.0	00 N
HE PARK BANK	3	\$245,750.98	0.05%	0\$	0.00	NA	0 \$0.0	00 N
HE PEOPLES CREDIT NION	5	\$369,394.54	0.07%	0 \$	0.00	NA	0 \$0.0	00 N
HE PFEFFERKORN OMPANY INC.	2	\$161,709.30	0.03%	0 \$	0.00	NA	0 \$0.0	00 N
HE RAHWAY SAVINGS NSTITUTION	3	\$254,265.32	0.05%	0 \$	0.00	NA	0 \$0.0	00 N
HE SUMMIT FEDERAL REDIT UNION	7	\$578,815.07	0.12%	0 \$	0.00	NA	0 \$0.0	00 N
HE SUTTON STATE BANK	9	\$732,557.26	0.15%	0 \$	0.00	NA	0 \$0.0	00 N
HE TRADERS NATIONAL ANK	1	\$99,478.87	0.02%	0 \$	0.00	NA	0 \$0.0	00 N
HREE RIVERS FEDERAL REDIT UNION	2	\$161,023.94	0.03%	0 \$	0.00	NA	0 \$0.0	00 N
IB-THE INDEPENDENT ANKERSBANK	1	\$87,393.31	0.02%	0 \$	0.00	NA	0 \$0.0	00 N
IERONE BANK	7	\$567,875.22	0.11%	0 \$	0.00	NA	0 \$0.0	00 N
INKER CREDIT UNION	5	\$380,396.14	0.08%	0\$	0.00	NA	0 \$0.0	0 N
INKER FEDERAL CREDIT NION	8	\$651,468.23	0.13%	0 \$	0.00	NA	0 \$0.0	00 N
OWER FEDERAL CREDIT NION	3	\$258,390.34	0.05%	0 \$	0.00	NA	0 \$0.0	00 N
OWN AND COUNTRY ANC MORTGAGE ERVICES	6	\$514,377.04	0.1%	0 \$	0.00	NA	0 \$0.0	00 N
OYOTA FEDERAL CREDIT NION	1	\$83,828.40	0.02%	0 \$	0.00	NA	0 \$0.0	00 N
RANE FEDERAL CREDIT NION	2	\$183,646.77	0.04%	0 \$	0.00	NA	0 \$0.0	00 N
RAVERSE MORTGAGE ORPORATION	21	\$1,828,500.85	0.37%	0 \$	0.00	NA	0 \$0.0	00 N
RAVIS CREDIT UNION	1	\$90,280.01	0.02%	0 \$	0.00	NA	0 \$0.0	00 N
RUSTMARK NATIONAL ANK	2	\$172,858.18	0.03%	0 \$	0.00	NA	0 \$0.0	00 N
	4	\$323,025.56	0.07%	0 \$	0.00	NA	0 \$0.0	00 N
	ANK OF BERWICK HE FIRST NATIONAL ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HERGET NATIONAL ANK OF PEKIN HE HONOR STATE BANK HE LEADER MORTGAGE OMPANY HE NATIONAL B&T OF YCAMORE HE PARK BANK HE PEOPLES CREDIT NION HE PFEFFERKORN OMPANY INC. HE RAHWAY SAVINGS ISTITUTION HE SUMMIT FEDERAL REDIT UNION HE SUTTON STATE BANK HE TRADERS NATIONAL ANK HREE RIVERS FEDERAL REDIT UNION IB-THE INDEPENDENT ANKERSBANK IERONE BANK IERONE BANK INKER CREDIT UNION INKER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION RAVIS CREDIT UNION RAVIS CREDIT UNION	ANK OF BERWICK HE FIRST NATIONAL ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HERGET NATIONAL ANK OF PEKIN HE HONOR STATE BANK HE LEADER MORTGAGE OMPANY HE NATIONAL B&T OF YCAMORE HE PARK BANK HE PEOPLES CREDIT NION HE PFEFFERKORN OMPANY INC. HE RAHWAY SAVINGS ISTITUTION HE SUMMIT FEDERAL REDIT UNION HE SUTTON STATE BANK HE TRADERS NATIONAL ANK HREE RIVERS FEDERAL REDIT UNION B-THE INDEPENDENT ANKERSBANK IERONE BANK INKER CREDIT UNION SINKER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES OYOTA FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RANE FEDERAL CREDIT NION CRAPE FEDERAL CREDIT NION RANE FEDERAL CREDIT NION COWN AND COUNTRY ANC MORTGAGE ERVICES OYOTA FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RANE FEDERAL CREDIT NION RANE FEDERAL CREDIT NION CRAPERSE MORTGAGE ORPORATION 1 RAVERSE MORTGAGE ORPORATION 1 RUSTMARK NATIONAL ANK 2	ANK OF BERWICK HE FIRST NATIONAL ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HERGET NATIONAL ANK OF PEKIN HE HONOR STATE BANK HE HEADER MORTGAGE OMPANY HE NATIONAL B&T OF YCAMORE HE PEOPLES CREDIT NION HE PEFFFERKORN OMPANY INC. HE RAHWAY SAVINGS SISTITUTION HE SUMMIT FEDERAL REDIT UNION HE SUTTON STATE BANK HE TRADERS NATIONAL ANK HEE RIVERS FEDERAL REDIT UNION HB-THE INDEPENDENT ANKER CREDIT UNION STATE BANK FEDERAL CREDIT NION BS-78,393.31 RS73,393.31 .31 RS73,393,393.31 RS73,393,393.31 RS73,393,393.31 RS73,393,393,393 RS73,393,393 RS	ANK OF BERWICK HE FIRST NATIONAL ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HERGET NATIONAL ANK OF PEKIN HE HONOR STATE BANK HE LEADER MORTGAGE OMPANY HE LEADER MORTGAGE OMPANY HE PARK BANK HE PARK BANK HE PEOPLES CREDIT NION HE PEFFERKORN OMPANY INC. HE RAHWAY SAVINGS SISTITUTION HE SUMMIT FEDERAL REDIT UNION HE SUTTON STATE BANK HE PEOFRAL CREDIT NOON HE SUTTON STATE BANK HE PEOFRAL CREDIT NOON HE SUTTON STATE BANK HE POPLAS STOTION O.003% HE STOTION SASSASSON HE PEOFRAL CREDIT NOON HE SUTTON SASSASSON HE PEOFRAL CREDIT NOON HE SUTTON SASSASSON HE POOFT SATE STOR SANC HE SUTTON SASSAN HE HE HANG HE HANG HE	ANK OF BERWICK HE FIRST NATIONAL ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HERGET NATIONAL ANK OF PEKIN HE HONOR STATE BANK HE HERDER MORTGAGE OMPANY HE NATIONAL B&T OF YCAMORE HE PARK BANK HE PEOPLES CREDIT NION HE SUMMIT FEDERAL REDIT UNION HE SUMMIT FEDERAL REDIT UNION HE SUMMIT FEDERAL REDIT UNION HE SUMMIT FEDERAL REDIT UNION BB-THE INDEPENDENT ANKERSBANK I SA63,934.14 1 \$99,478.87 0.02% 0\$ \$161,709.30 0.03% 0\$ \$254,265.32 0.05% 0\$ \$3578,815.07 0.12% 0\$ \$464,02% 0\$	ANK OF BERWICK HE FIRST NATIONAL ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HERGET NATIONAL ANK OF PEKIN HE HONOR STATE BANK HE LEADER MORTGAGE OMPANY HE NATIONAL B&T OF YCAMORE HE PARK BANK HE PEOPLES CREDIT NION HE PFEFFERKORN OMPANY INC. HE RAHWAY SAVINGS SSTITUTION HE SUMTON STATE BANK PESUTTON STATE BANK SSTITUTION HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK SSTITUTION HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE FEDERAL REDIT UNION HE SUTTON STATE BANK HE FEDERAL REDIT UNION HE SUTTON STATE BANK HE FER RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HE FER RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HE SUTTON STATE BANK HE FEDERAL CREDIT NION STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HE SUTTON STATE BANK HERE RIVERS FEDERAL REDIT UNION HERE RIVERS HERE RIV	ANK OF BERWICK 2	ANK OF BERWICK EFIRST NATIONAL

	TURNER YOUNG							
	NVESTMENT COMPANY		\$250 927 5 7	0.050/1	0 00	NI A	0 00	
—	J. S. MORTGAGE CORP. JLSTER SAVINGS BANK	2	\$250,827.57 \$196,593.31	0.05% (_	1	0 \$0.00 0 \$0.00	
h	JMPQUA BANK	1	\$196,593.31	0.04% (t t	0 \$0.00	
	JMPQUA BANK		·					
	MORTGAGE	7	\$620,169.97				0 \$0.00	
U	JNION BANK	21	\$1,740,003.86	0.35%	0.00	NA	\$0.00	1
	UNION FEDERAL BANK OF NDIANAPOLIS	1	\$88,597.21	0.02%	0 \$0.00	NA	\$0.00	ľ
	JNION PLANTERS BANK NA	6	\$504,263.94	0.1%	0 \$0.00	NA	0 \$0.00	ı
	INIONBANK	20	\$1,697,713.93			1	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$77,263.69		0 \$0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	2	\$182,441.52	0.04%	0 \$0.00	NA	0 \$0.00	ľ
U S	INITED CALIFORNIA YSTEMS INTERNATIONAL NC.	1	\$84,771.56				0 \$0.00	
U	JNITED COMMUNITY SANK	8	\$639,658.96	0.13%	0 \$0.00	NA	0 \$0.00	N
	INITED COOPERATIVE SANK	8	\$700,662.61	0.14%	0 \$0.00	NA	\$0.00	N
	INITED FINANCIAL MORTGAGE CORP.	4	\$342,466.69	0.07%	0 \$0.00	NA	\$0.00	N
	INITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3%	0 \$0.00	NA	\$0.00	N
П	INITED MORTGAGE NVESTORS INC.	1	\$71,962.07	0.01%	0 \$0.00	NA	0 \$0.00	1
C	UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04%	0.00	NA	0 \$0.00	1
V	UNIVERSITY OF VISCONSIN CREDIT UNION	1	\$80,971.12	0.02%	0.00	NA	\$0.00	1
A	JNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17%	0.00	NA	\$0.00	1
C	USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02%	0.00	NA	\$0.00	1
C	COMPANY	1	\$83,206.90	0.02%	0.00	NA	\$0.00	1
C	ALLEY MORTGAGE COMPANY INC.	1	\$80,499.74				\$0.00	
	ALLEY NATIONAL BANK	8	\$693,537.78	0.14%	00.08	NA	0 \$0.00	1
В	AN WERT NATIONAL SANK	1	\$88,237.94	0.02%	0.00	NA	\$0.00]
	ANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46				0 \$0.00	
	ERITY CREDIT UNION	1	\$85,916.49				0 \$0.00	
V	ERMONT STATE	15	\$1,221,038.82	0.25%	0.00	NA	\$0.00]

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	EMPLOYEES CREDIT UNION	1 1	ı	, ,	ı	[
	VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03%	0 \$0.00	NA	0 \$0.00) N
	VYSTAR CREDIT UNION	11	\$866,295.14	0.17%	0 \$0.00) NA	0 \$0.00) N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%	0 \$0.00	NA	0 \$0.00) N
	WASHINGTON TRUST BANK	6	\$501,160.99	0.1%	0 \$0.00	NA	0 \$0.00) N
	WASHTENAW MORTGAGE COMPANY	3	,		0 \$0.00		0 \$0.00	
<u> </u>	WAUKESHA STATE BANK	12	\$1,000,442.34	t t	0 \$0.00	1 1	0 \$0.00	
<u> </u>	WAYNE BANK	2	\$166,506.00	0.03%	0 \$0.00	NA NA	0 \$0.00) N
	WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02%	0 \$0.00	NA	0 \$0.00) N
	WELLS FARGO HOME MORTGAGE, INC.	8	,		0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	4	· /		0 \$0.00		0 \$0.00	
	WESCOM CREDIT UNION	10	\$858,855.76	0.17%	0 \$0.00) NA	0 \$0.00) N
	WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12%	0 \$0.00	NA	0 \$0.00) N
	WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81		0 \$0.00		0 \$0.00	
<u> </u>	WHITNEY NATIONAL BANK	2	\$144,647.35	0.03%	0 \$0.00) NA	0 \$0.00) N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04%	0 \$0.00	NA	0 \$0.00) N
	WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34%	0 \$0.00	NA	0 \$0.00) N
<u> </u>	WORKERS CREDIT UNION	9	, ,		0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%	0 \$0.00) NA	0 \$0.00) N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,014.00	0.03%	0 \$0.00	NA	0 \$0.00) N
	YADKIN VALLEY BANK AND TRUST COMPANY	9	. ,		0 \$0.00		0 \$0.00	
	Unavailable	953		<u> </u>		1 1	0 \$0.00	-
Total		6,113	\$507,506,999.00	100%	0 \$0.00	<u> </u>	0 \$0.00)
31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$564,008.56	0.11%	0 \$0.00) NA	0 \$0.00	1 (
	1ST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02%	0 \$0.00	NA	0 \$0.00	1 (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	0 \$0.00	NA	0 \$0.00	1 (
	ABN AMRO MORTGAGE GROUP, INC.	4	\$370,686.45	0.07%	0 \$0.00	NA	0 \$0.00	1 (

ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03%	0 \$0.00	NA 0	\$0.00	N
ADAMS FIRST FINANCIAL INC.	7	\$559,997.71	0.1%	0 \$0.00	NA 0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%	0 \$0.00	NA 0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03%	0 \$0.00	NA 0	\$0.00	N
ADVANTAGE BANK	11	\$937,800.69	0.17%	0 \$0.00	NA 0	\$0.00	N
ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	0 \$0.00	NA 0	\$0.00	N
AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01%	0 \$0.00	NA 0	\$0.00	N
AF BANK	2	\$185,458.42	0.03%	0 \$0.00	NA 0	\$0.00	N
AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	0 \$0.00	NA 0	\$0.00	N
AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	0 \$0.00	NA 0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06%	0 \$0.00	NA 0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	0 \$0.00	NA 0	\$0.00	N
ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	0 \$0.00	NA 0	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	0 \$0.00	NA 0	\$0.00	N
ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	0 \$0.00	NA 0	\$0.00	N
ALLMONEY MORTGAGE BANKERS, INC.	1	\$100,678.31	0.02%	0 \$0.00	NA 0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02%	0 \$0.00	NA 0	\$0.00	N
ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51%	0 \$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36%	0 \$0.00	NA 0	\$0.00	N
AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%	0 \$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	0 \$0.00	NA 0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02%	0 \$0.00	NA 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02%	0\$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03%	0 \$0.00	NA 0	\$0.00	N
AMERICAN HOME FUNDING INC.	5	\$423,496.19	0.08%	0 \$0.00	NA 0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39%	0 \$0.00	NA 0	\$0.00	N
	CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME	CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK AIR ACADEMY FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE CORPORATION ALLIANONEY MORTGAGE BANKERS, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME 23	CORPORATION 2 \$175,635.22 ADAMS FIRST FINANCIAL INC. 7 \$559,997.71 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$179,185.75 ADIRONDACK TRUST COMPANY THE 2 \$177,369.88 ADVANTAGE BANK 11 \$937,800.69 ADVANTAGE CREDIT UNION 6 \$480,431.85 AEA FEDERAL CREDIT UNION 1 \$80,269.63 AF BANK 2 \$185,458.42 AGFIRST FARM CREDIT BANK 14 \$1,207,781.93 AIR ACADEMY FEDERAL CREDIT UNION 1 \$101,266.26 ALLEGIANCE CREDIT UNION 4 \$338,553.13 ALLEGIANCE CREDIT UNION 1 \$88,412.61 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$89,612.01 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$89,612.01 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$97,605.05 ALLIANONEY MORTGAGE BANKERS, INC. 1 \$97,605.05 ALLIANONEY MORTGAGE BANKERS, INC. 1 \$97,605.05 ALLIANGE FIRST CREDIT UNION 2 \$1,940,577.91 AMERICA FIRST CREDIT UNION	CORPORATION 2 \$175,635.22 0.03% ADAMS FIRST FINANCIAL INC. 7 \$559,997.71 0.1% ADDISON AVENUE FEDERAL CREDIT UNION 2 \$179,185.75 0.03% ADIRONDACK TRUST COMPANY THE 2 \$177,369.88 0.03% ADVANTAGE BANK 11 \$937,800.69 0.17% ADVANTAGE CREDIT UNION 6 \$480,431.85 0.09% AEA FEDERAL CREDIT UNION 1 \$80,269.63 0.01% AF BANK 2 \$185,458.42 0.03% AGFIRST FARM CREDIT BANK 14 \$1,207,781.93 0.23% AGFIRST FARM CREDIT UNION 1 \$101,266.26 0.02% ALASKA USA FEDERAL CREDIT UNION 1 \$101,266.26 0.02% ALLIGIANCE CREDIT UNION 1 \$88,412.61 0.02% ALLIANCE MORTGAGE COMPANY 1 \$89,612.01 0.02% ALLIANCE MORTGAGE CORPORATION 1 \$89,612.01 0.02% ALLIAGONEY MORTGAGE BANKERS, INC. 1 \$97,605.05 0.02% ALLISOUTH FEDERAL CREDIT UNION	CORPORATION 2 \$173,635.22 0.03% 0 \$0.00	CORPORATION 2 S175,635.22 0.03% 0 \$0.00 NA 0	CORPORATION 2 \$175,035.22 0.03% 0\$0.00 NA 0\$

AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$93,954.25	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	13	\$1,159,531.34	0.22%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	4	\$345,662.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02%	0	\$0.00	NA	0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02%	0	\$0.00	NA	0	\$0.00	N
ASHORE FUNDING, INC	1	\$101,472.16	0.02%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	84	\$7,335,882.16	1.37%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$356,638.83	0.07%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	14	\$1,229,127.50	0.23%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$853,989.89	0.16%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	2	\$176,905.91	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	2	\$172,948.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	15	\$1,257,007.61	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$87,035.69	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	6	\$530,623.21	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND	3	\$258,226.65	0.05%	0	\$0.00	NA	0	\$0.00	N

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TRUST COMPANY									
BANK OF HAWAII	5	\$464,829.44	0.09%	9	0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	9	60.00	NA	0	\$0.00	
BANK OF LENOX	2	\$185,638.72	0.03%	9	0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	9	60.00	NA	0	\$0.00	
BANK OF NEWPORT	7	\$624,591.77	0.12%	9	60.00	NA	0	\$0.00	
BANK OF OAKFIELD	2	\$182,985.34	0.03%	9	0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	9	80.00	NA	0	\$0.00	
BANK OF STANLY	5	\$466,920.97	0.09%	9	60.00	NA	0	\$0.00	
BANK OF THE CASCADES	5	\$429,164.10	0.08%	9	60.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$92,242.22	0.02%	S (C	0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%) \$	60.00	NA	0	\$0.00	
BANKILLINOIS	2	\$178,914.22	0.03%	9	0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	Э\$	60.00	NA	0	\$0.00]
BAXTER CREDIT UNION	5	\$414,857.23	0.08%	9	80.00	NA	0	\$0.00]
BELMONT SAVINGS BANK	2	\$180,092.42	0.03%	9	0.00	NA	0	\$0.00	-
BENCHMARK BANK	1	\$92,731.54	0.02%	3	0.00	NA	0	\$0.00	,
BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%) \$	60.00	NA	0	\$0.00]
BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%) \$	60.00	NA	0	\$0.00]
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	3	60.00	NA	0	\$0.00]
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	Э\$	60.00	NA	0	\$0.00]
BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	3	60.00	NA	0	\$0.00]
BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%) \$	60.00	NA	0	\$0.00]
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%) \$	00.00	NA	0	\$0.00]
BOSTON FEDERAL SAVINGS BANK	1	\$82,467.62	0.02%	3	00.00	NA	0	\$0.00]
BOTTOMLINE MORTGAGE, INC.	5	\$436,576.84	0.08%) \$	60.00	NA	0	\$0.00]
BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%) \$	60.00	NA	0	\$0.00]
BRUCETON BANK	3	\$257,410.38	0.05%	9	0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2%	Э\$	60.00	NA	0	\$0.00]
BSB BANK & TRUST CO.	1	\$85,589.88	0.02%	9	00.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC.	2	\$172,385.23	0.03%	3	50.00			\$0.00	

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BUSEY BANK	3	\$258,576.76	0.05% 0 \$0.00	NA 0 \$0.00	
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07% 0 \$0.00	NA 0 \$0.00	