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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

		File 2 [°]	7 of 57							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Were Subject of Demand							sset epu
Ĭ			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VF25		ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$776,002.54	1.29%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$145,940.38	0.24%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0	\$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	0	\$0.00	NA	0	
		Unavailable	30	\$6,777,048.07	7.86%	0	\$0.00	NA	0	
Total			290	\$62,216,978.00	100%	0	\$0.00		0	
						Ш				
31416VF33		BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$166,128.07	0.84%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	\$175,098.27				NA	0	
		CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0	\$0.00	NA	0	
			1	\$178,766.03	0.9%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY							
GATEWAY BUSINESS BANK	1	\$111,787.83	0.57%	0 \$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$392,528.92	1.99% (1	
GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13%	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,704,319.65	8.63%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%		NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$365,372.57	1.85%	0 \$0.00	NA	0	
KITSAP BANK	1	\$103,616.48	0.52%		NA	0	
MID-STATE BANK	1	\$190,950.13	0.97% (0 \$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51% (\$0.00			
MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$82,902.66	0.42%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78%	\$0.00	NA	0	
	1	\$210,014.95	1.06%	0 \$0.00	NA	0	

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	TOWER FEDERAL CREDIT UNION					
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93% 0	\$0.00	NA 0
	Unavailable	30	\$6,424,849.55	32.52% 0	\$0.00	NA 0
Total		100	\$19,756,484.59	100% 0	\$0.00	0
31416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62% 0	\$0.00	NA 0
	Unavailable	65	\$17,035,230.51	81.48% 0	\$0.00	NA 0
Total		83	\$20,810,578.00	100% 0	\$0.00	0
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$626,361.01	1.36% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$497,346.12	1.08% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86% 0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46% 0	\$0.00	NA 0
	COASTLINE FEDERAL	1	\$211,201.60	0.46% 0	\$0.00	NA 0

CREDIT UNION									
COMMUNITY BA		1	\$244,453.30	0.53%	0	\$0.00	NA	0	
MORTGAGE COR		_				·			
CROWN BANK FS		7	\$1,431,450.59	3.1%	O	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	,	3	\$585,110.47	1.27%	0	\$0.00	NA	0	
DUBUQUE BANK	AND								
TRUST COMPANY		1	\$170,767.28	0.37%	0	\$0.00	NA	0	
ENVISION CREDI		1	\$192,351.40	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DI	EDICATED	0	\$2,220,429,52	5 02 <i>0</i> 7	^	¢0.00			
CHANNEL		8	\$2,320,438.53	5.03%	U	\$0.00	NA	U	
FIRST BANK OF		1	\$215,400.56	0.47%	$^{\circ}$	\$0.00	NA	٥	
CLEWISTON		1	Ψ213,400.30	0.4770	U	ψ0.00	IVA	Ů	
FIRST HORIZON I		1	\$237,046.40	0.51%	0	\$0.00	NA	0	
LOAN CORPORA		_	. ,			·			
FIRST PLACE BA		1	\$228,868.52	0.5%		\$0.00			i e
FLORIDA CREDIT		1	\$300,133.43	0.65%	-	\$0.00		+-	_
GREAT FLORIDA		1	\$221,794.29	0.48%	0	\$0.00	NA	0	
GTE FEDERAL CF UNION	REDIT	6	\$1,351,901.02	2.93%	0	\$0.00	NA	0	
HARBOR FEDERA	AL.								
SAVINGS BANK		8	\$1,811,404.56	3.93%	0	\$0.00	NA	0	
HAYHURST MOR	TGAGE,	1	¢200 (22 57	0.450	^	¢0.00	NT A	_	
INC.		1	\$208,622.57	0.45%	U	\$0.00	NA	U	
HOME FINANCIN INC.	G CENTER	20	\$4,476,653.07	9.71%	0	\$0.00	NA	0	
HSBC MORTGAG CORPORATION (I		1	\$353,150.84	0.77%	0	\$0.00	NA	0	
INDEPENDENT N BANK	ATIONAL	1	\$198,011.95	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTE COMPANY	R AND	1	\$243,766.81	0.53%	0	\$0.00	NA	0	
KINECTA FEDER. UNION	AL CREDIT	2	\$397,720.83	0.86%	0	\$0.00	NA	0	
LIBERTY SAVINO FSB	GS BANK,	1	\$188,996.63	0.41%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COM	1PANY	2	\$599,998.29	1.3%	0	\$0.00	NA	0	
NATIONSTAR MO LLC/DBACHAMP MORTGAGE COM	ORTGAGE, ION	1	\$174,489.05	0.38%	0	\$0.00	NA	0	
NATIONWIDE AD MORTGAGE COM DEDICATED CHA	OVANTAGE IPANY -	6	\$1,346,274.41	2.92%	0	\$0.00	NA	0	
NAVY FEDERAL UNION	CREDIT	1	\$240,185.05	0.52%	0	\$0.00	NA	0	
NORTHWEST FEI CREDIT UNION	DERAL	2	\$452,017.08	0.98%	0	\$0.00	NA	0	
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	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97% 0	\$0.00	NA 0	
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82% 0	\$0.00	NA 0	
	R-G CROWN BANK	6	\$1,564,506.43	3.39% 0	\$0.00	NA 0	
	SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98%	\$242,260.92	NA 0	
	SAXON MORTGAGE INC.	1	\$190,720.32	0.41% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23% 0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$532,662.11	1.16% 0	\$0.00	NA 0	
	Unavailable	20	\$5,332,783.28	8.97% 0	\$0.00	NA 0	
Total		203	\$47,310,220.00	100% 1	\$242,260.92	0	
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23% 0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08% 0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	\$0.00	NA 0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0 \$0.0)0 NA	0	
AMERICAN HOME FUNDING	2	\$403,736.02	0.09%	0 \$0.0	00 NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0 \$0.0	00 NA	0	
AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0 \$0.0)0 NA	0	
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	0 \$0.0)0 NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	0 \$0.0)0 NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03%	0 \$0.0)0 NA	0	
ANCHORBANK SSB	4	\$791,341.44	0.17%	0 \$0.0	00 NA	0	
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	0 \$0.0)0 NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	0 \$0.0)0 NA	0	
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	0 \$0.0)0 NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	0 \$0.0	00 NA	0	
BANK CALUMET, N.A.	2	\$458,828.64	0.1%	0 \$0.0	00 NA	0	
BANK CENTER FIRST	2	\$482,783.05	0.1%	0 \$0.0	00 NA	0	
BANK OF HAWAII	28	\$6,115,145.62	1.31%	0 \$0.0	00 NA	0	
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	0 \$0.0)0 NA	0	
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	0 \$0.0	00 NA	0	
BANK OF STANLY	1	\$272,349.42			00 NA	0	
BANK OF THE CASCADES	4	\$732,426.29	0.16%	0 \$0.0	00 NA	0	<u> </u>
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0 \$0.0)0 NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	0 \$0.0)0 NA	0	
BANKUSA	1	\$166,055.21	0.04%	0 \$0.0)0 NA	0	
BANKWEST	1	\$203,849.16	0.04%	0 \$0.0	00 NA	0	
				<u> </u>	1	Ιſ	
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	0 \$0.0	00 NA	0	
	1 5	\$178,068.52 \$1,030,661.10	0.04%			Н	
CREDIT UNION		,		0 \$0.0	00 NA	0	
CREDIT UNION BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	0 \$0.0 0 \$0.0	00 NA 00 NA	0	
CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION	5	\$1,030,661.10 \$1,007,368.86	0.22%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0	
	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. 2 BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. 13 BANKERS FINANCIAL GROUP INC. 14 15 16 17 17 18 18 18 19 19 10 10 11 11 11 12 11 12 13 14 15 15 16 17 17 18 18 18 18 18 18 18 18	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. 2	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.	SOLE	Sederal Credit Union Sederal Sederal Sederal Credit Union Sederal Sederal Credit Union Sederal	FEDERAL CREDIT UNION 3 \$589,462.30 0.13% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	3	\$604,229.39	0.13%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	\$0.00	NA	0	
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	\$0.00	NA	0	
BUSEY BANK	3	\$561,570.43	0.12%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	\$0.00	NA	o	
CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19%	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51%	\$0.00	NA	0	
CARROLLTON BANK	1	\$160,694.31	0.03%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08%	\$0.00	NA	0	
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03% (\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	\$0.00	NA	0	

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CENTRAL PACIFIC BANK	1	\$384,653.20	0.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04% 0	\$0.00	
CENTRAL STATE BANK	1	\$158,941.28	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN	3	\$550,159.85	0.120/.0	\$0.00	NA 0
MORTGAGE CORPORATION	3	\$330,139.83	0.12% 0	\$0.00	NAU
CHELSEA GROTON	3	\$550,888.38	0.12% 0	\$0.00	NA 0
SAVINGS BANK	3	\$330,000.30	0.12700	\$0.00	NAU
CHEMICAL BANK	2	\$319,967.46	$0.07\% \ 0$	\$0.00	NA 0
CHEVY CHASE SAVINGS	1	\$196,233.87	0.04% 0	\$0.00	NA 0
BANK FSB	1	\$190,233.67	0.04%0	\$0.00	NAU
CITIZENS EQUITY FIRST	4	\$648,307.10	0.14% 0	\$0.00	NA 0
CREDIT UNION		ψ0+0,507.10	0.14700	ψ0.00	11/10
CITIZENS UNION SAVINGS	1	\$163,417.55	0.03% 0	\$0.00	NA 0
BANK	1	Ψ105,417.55	0.03 70 0	ψ0.00	11110
CITY LINE MORTGAGE	1	\$205,722.93	0.04% 0	\$0.00	NA 0
CORPORATION	1				
CITYWIDE BANK	8	\$1,666,860.86	0.36% 0	\$0.00	
CLINTON SAVINGS BANK	2	\$423,253.70	0.09% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$162,682.00	0.03% 0	\$0.00	NA 0
COMPANY	1	·			
COAST BANK OF FLORIDA	2	\$430,710.67	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	2	\$172,198.79	0.04% 0	\$0.00	NA 0
UNION	_	Ψ1, 2 ,1>0.7>	0.0.70	Ψ0.00	1 1 1 0
COASTAL STATES	1	\$272,809.24	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
COLONIAL SAVINGS FA	1	\$150,623.94	0.03% 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07% 0	\$0.00	
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA	4	\$726,925.18	0.16% 0	\$0.00	NA 0
COLUMBIA RIVER	4	\$720,923.18	0.10%	\$0.00	NAU
MORTGAGE GROUP					
COMMERCE BANK & TRUST	1	\$188,868.28	0.04% 0	\$0.00	NA 0
COMPANY	1				
 COMMERCIAL STATE BANK	2	\$443,218.50	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT	3	\$530,295.14	0.11% 0	\$0.00	NA 0
 UNION		,		+ 2.00	
COMMUNITY CREDIT	1	\$249,504.07	0.05% 0	\$0.00	NA 0
UNION OF FLORIDA		ŕ			
COMMUNITY FEDERAL					
SAVINGS AND LOAN	1	\$193,318.12	0.04% 0	\$0.00	NA 0
ASSOCIATION OF LITTLE FALLS					
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$158,878.48	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY					
BANK	4	\$737,322.68	0.16% 0	\$0.00	NA 0
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CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$569,353.76	0.12%		\$0.00			
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%		\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0	\$0.00	NA	0	
CUCORP INC.	1	\$268,406.78	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$168,721.52	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$135,288.38	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0	\$0.00	NA	0	
EAGLE BANK	1	\$172,564.09	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	25	\$5,523,061.94	1.18%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA	0	
EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12%	0	\$0.00	NA	0	
	1	\$163,546.78	0.03%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK					
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21% 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$539,819.64		\$0.00	
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$202,196.11	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07% 0	\$0.00	NA 0
	1	\$209,783.84	0.04% 0	\$0.00	NA 0

FIRST NATIONAL BANK IN CANNON FALLS								
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA	0	
FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA	0	
FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA	0	
GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	0	
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HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0 \$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	0 \$0.00	NA	0
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0 \$0.00	NA	0
HOME STATE BANK	2	\$322,007.08	0.07%	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$157,313.25	0.03%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0 \$0.00	NA	0
ILLINI BANK	1	\$213,288.55	0.05%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0 \$0.00	NA	0
INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	0 \$0.00	NA	0
JAMES B. NUTTER AND	8	\$1,338,973.29	0.29%	0 \$0.00	NA	0

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COMPANY							Ц
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$236,087.98	0.05%	_	\$0.00		-
LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA	0
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	0

MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03% 0	\$0.00	NA	0	
MEMBER FIRST	2	\$384,528.65	0.08% 0	\$0.00	NA	0	
MORTGAGE, LLC		φεσι,ε 2 σισε	0,00,0	Ψ0.00	- 1112	_	
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13% 0	\$0.00	NA	0	
MERCHANTS BANK	3	\$519,641.60	0.11% 0	\$0.00	NA	Λ	
MERCHANTS BANK,		ψ517,041.00	0.11700	ψ0.00	IVA		
NATIONAL ASSOCIATION	1	\$183,390.71	0.04% 0	\$0.00	NA	0	
MERCHANTS NATIONAL						T	
BANK OF WINONA	1	\$179,605.98	0.04% 0	\$0.00	NA	0	
MERRIMACK COUNTY						t	
SAVINGS BANK	2	\$407,571.92	0.09% 0	\$0.00	NA	0	
MERRIMACK VALLEY						$^{+}$	
FEDERAL CREDIT UNION	5	\$890,177.69	0.19% 0	\$0.00	NA	0	
MID AMERICA FEDERAL						\dagger	_
SAVINGS BANK	30	\$5,799,796.39	1.24% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL						\dagger	_
CREDIT UNION	10	\$2,157,026.95	0.46% 0	\$0.00	NA	0	
MID-STATE BANK	10	\$2,070,974.68	0.44% 0	\$0.00	NA	0	_
MIDWEST FINANCIAL	10				1171		_
CREDIT UNION	4	\$870,011.66	0.19% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES						†	_
INC.	2	\$311,236.72	0.07% 0	\$0.00	NA	0	
MILFORD BANK, THE	7	\$1,368,535.75	0.29% 0	\$0.00	NA	0	
MITCHELL MORTGAGE							
COMPANY	11	\$2,211,178.14	0.47% 0	\$0.00	NA	0	
MORTGAGE ACCESS							
CORP.DBA WEICHERT	2	\$461,339.14	0.1% 0	\$0.00	NA	0	
FINANCIAL SERVICES							
MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL	_	¢1 002 (50 12	0.210/ 0	\$0.00	B.T.A.		
SAVINGS BANK	5	\$1,003,659.13	0.21% 0	\$0.00	NA	U	
MUTUAL FEDERAL	1	\$245 750 24	0.050/.0	\$0.00	NT A		
SAVINGS BANK	1	\$245,752.34	0.05% 0	\$0.00	NA	U	
MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31% 0	\$0.00	NA	0	
NATIONAL BANK OF	2	¢540,021,20	0.120/ 0	¢0.00	B.T.A.		
COMMERCE	3	\$549,931.20	0.12% 0	\$0.00	NA	U	
NATIONAL CITY	150	¢20,290,646,01	6 2007 0	¢0.00	B.T.A.		
MORTGAGE COMPANY	152	\$29,389,646.81	6.28% 0	\$0.00	NA	U	
NATIONWIDE HOME	10	\$2,602,462,04	0.500/ 0	¢0.00	B.T.A.		
MORTGAGE COMPANY	13	\$2,692,462.94	0.58% 0	\$0.00	NA	U	
NAVY FEDERAL CREDIT	50	¢0.050.761.60	2 1207 0	ΦΩ ΩΩ	TA T		
UNION	52	\$9,950,761.62	2.13% 0	\$0.00	NA	U	
NEW HAVEN SAVINGS	7	\$1,434,172.34	0.31% 0	\$0.00	NI A	٦	
BANK	/	\$1,454,172.34	0.31%	\$0.00	NA	U	

NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37% 0	\$0.00	NA 0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$272,685.68	0.06% 0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$391,665.98	0.08% 0	\$0.00	NA 0	
NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12% 0	\$0.00	NA 0	
OCEANFIRST BANK	6	\$1,197,714.29	0.26% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$273,105.93	0.06% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$431,877.30	0.09% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$218,070.96	0.05% 0	\$0.00	NA 0	
	1	\$268,946.50	0.06% 0	\$0.00	NA 0	

1	\$203,119.05	0.04%	\$0.00	NA	. 0
23	\$4,606,244.12	0.98% 0	\$0.00	NA	. 0
3	\$526,045.51	0.11% 0	\$0.00	NA	. 0
1	\$235,762.83	0.05% 0	\$0.00	NA	.0
1	\$189,734.56	0.04%	\$0.00	NA	. 0
1	\$161,730.66	0.03% 0	\$0.00	NA	. 0
2	\$271,447.34	0.06% 0	\$0.00	NA	0
2	\$463,071.69	0.1% 0	\$0.00	NA	.0
2	\$434,821.29	0.09% 0	\$0.00	NA	.0
1	\$187,616.63	0.04% 0	\$0.00	NA	.0
22	\$3,918,942.62	0.84% 0	\$0.00	NA	. 0
1	\$157,928.34	0.03% 0	\$0.00	NA	0
10	\$2,163,707.40	0.46% 0	\$0.00	NA	0
2	\$440,992.38	0.09% 0	\$0.00	NA	.0
1	\$253,264.26	0.05% 0	\$0.00	NA	.0
1	\$160,166.66	0.03% 0	\$0.00	NA	0
2	\$393,092.97	0.08% 0	\$0.00	NA	.0
4	\$698,712.11	0.15% 0	\$0.00	NA	0
4	\$801,756.82	0.17% 0	\$0.00	NA	0
1	\$158,280.61	0.03% 0	\$0.00	NA	0
1	\$245,747.68	0.05% 0	\$0.00	NA	. 0
1	\$180,072.91	0.04% 0	\$0.00	NA	0
1	\$225,669.48	0.05% 0	\$0.00	NA	0
1	\$196,624.58	0.04% 0	\$0.00	NA	0
1	\$165,209.93	0.04% 0	\$0.00	NA	0
2	\$322,326.08	0.07% 0	\$0.00	NA	0
4	\$675,042.81				
	23 3 3 1 1 1 1 2 2 2 2 1 1 22 1 1 1 1 1	23 \$4,606,244.12 3 \$526,045.51 1 \$235,762.83 1 \$189,734.56 1 \$161,730.66 2 \$271,447.34 2 \$463,071.69 2 \$434,821.29 1 \$187,616.63 22 \$3,918,942.62 1 \$157,928.34 10 \$2,163,707.40 2 \$440,992.38 1 \$253,264.26 1 \$160,166.66 2 \$393,092.97 4 \$698,712.11 4 \$801,756.82 1 \$158,280.61 5 \$140,756.82 1 \$158,280.61 5 \$165,209.93 2 \$322,326.08	23 \$4,606,244.12 0.98% 0 3 \$526,045.51 0.11% 0 1 \$235,762.83 0.05% 0 1 \$189,734.56 0.04% 0 2 \$271,447.34 0.06% 0 2 \$463,071.69 0.1% 0 2 \$434,821.29 0.09% 0 1 \$187,616.63 0.04% 0 22 \$3,918,942.62 0.84% 0 22 \$3,918,942.62 0.84% 0 1 \$157,928.34 0.03% 0 10 \$2,163,707.40 0.46% 0 2 \$440,992.38 0.09% 0 1 \$253,264.26 0.05% 0 1 \$160,166.66 0.03% 0 2 \$393,092.97 0.08% 0 4 \$698,712.11 0.15% 0 4 \$801,756.82 0.17% 0 1 \$158,280.61 0.03% 0 1 \$158,280.61 0.03% 0 1 \$158,280.61 0.03% 0 1 \$196,624.58 0.04% 0 1 \$196,624.58 0.04% 0 1 \$196,624.58 0.04% 0 2 \$322,326.08 0.07% 0	23 \$4,606,244.12 0.98% 0 \$0.00 3 \$526,045.51 0.11% 0 \$0.00 1 \$189,734.56 0.04% 0 \$0.00 1 \$161,730.66 0.03% 0 \$0.00 2 \$271,447.34 0.06% 0 \$0.00 2 \$463,071.69 0.1% 0 \$0.00 2 \$434,821.29 0.09% 0 \$0.00 2 \$43918,942.62 0.84% 0 \$0.00 2 \$340,992.38 0.09% 0 \$0.00 2 \$440,992.38 0.09% 0 \$0.00 1 \$157,928.34 0.03% 0 \$0.00 2 \$440,992.38 0.09% 0 \$0.00 1 \$253,264.26 0.05% 0 \$0.00 4 \$698,712.11 0.15% 0 \$0.00 4 \$801,756.82 0.17% 0 \$0.00 5 \$245,747.68 0.05% 0 \$0.00 1 \$1225,669.48 0.05% 0 \$0.00 1 \$1225,669.48 0.05% 0 \$0.00 1 \$196,624.58 0.04% 0 \$0.00 2 \$322,326.08 0.07% 0 \$0.00 2 \$322,326.08 0.07% 0 \$0.00	23 \$4,606,244.12 0.98% 0 \$0.00 NA 3 \$526,045.51 0.11% 0 \$0.00 NA 1 \$235,762.83 0.05% 0 \$0.00 NA 1 \$189,734.56 0.04% 0 \$0.00 NA 1 \$161,730.66 0.03% 0 \$0.00 NA 2 \$271,447.34 0.06% 0 \$0.00 NA 2 \$443,821.29 0.09% 0 \$0.00 NA 2 \$3,918,942.62 0.84% 0 \$0.00 NA 2 \$3,918,942.62 0.84% 0 \$0.00 NA 1 \$157,928.34 0.03% 0 \$0.00 NA 2 \$440,992.38 0.09% 0 \$0.00 NA 1 \$253,264.26 0.05% 0 \$0.00 NA 2 \$393,092.97 0.08% 0 \$0.00 NA 4 \$698,712.11 0.15% 0 \$0.00 NA 1 \$158,280.61 0.03% 0 \$0.00 NA 1 \$158,280.61 0.03% 0 \$0.00 NA 1 \$160,166.68 0.03% 0 \$0.00 NA 1 \$1596,624.58 0.04% 0 \$0.00 NA 1 \$165,209.93 0.04% 0 \$0.00 NA 1 \$165,209.93 0.04% 0 \$0.00 NA 2 \$322,326.08 0.07% 0 \$0.00 NA

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COMPANY					
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	\$0.00	NA 0
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44% (\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	\$0.00	NA 0
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	\$0.00	NA 0
SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25% (\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06%	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$159,505.13	0.03%	\$0.00	NA 0
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57% (\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$443,953.47	0.09%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24%	\$0.00	NA 0
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04%	\$0.00	NA 0
STRATA BANK	1	\$160,967.47	0.03%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06%	\$0.00	NA 0

SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$158,686.79	0.03% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$53,914.41	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05% 0		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$175,843.03	0.04% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24% 0	\$0.00	NA 0
THE PARK BANK	1	\$190,398.99	0.04% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04% 0		
THE SUTTON STATE BANK	2	\$322,815.35	0.07% 0	\$0.00	NA 0
TIERONE BANK	7	\$1,417,406.41	0.3% 0		NA 0
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$642,033.87	0.14% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14% 0		
U. S. MORTGAGE CORP.	4	\$702,501.74	0.15% 0	\$0.00	NA 0
		·		·	

UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	\$0.00	NA	0	
UNION BANK	8	\$1,472,803.24	0.31% (\$0.00	NA	0	-
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%				
UNIONBANK	1	\$175,685.31	0.04% (\$0.00	NA	0	-
UNITED BANK OF UNION	1	\$170,083.10	0.04% (1	\neg	-
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07%				
UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19% (\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%	\$0.00	NA	0	
VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51% (\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$766,270.92	0.16% (\$0.00	NA	0	
WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$995,240.24	0.21%	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$169,826.89	0.04%	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$224,902.76	0.05%	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	\$0.00	NA	0	
WESCOM CREDIT UNION	24	\$4,658,113.62	1% (\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	\$0.00	NA	0	
WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	\$0.00	NA	0	
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04%				
		\$359,669.78	0.08%	\$0.00	NA		-

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	WILMINGTON TRUST COMPANY						
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$389,701.42	0.08% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23% 0	\$0.00	NA	0
	Unavailable	438	\$85,375,353.05	13.53% 0	\$0.00	NA	0
Total		2,531	\$490,035,311.00	100% 0	\$0.00		0
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,144.15	0.06% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08% 0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08% 0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$498,190.21	0.1% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$593,373.93	0.12% 0	\$0.00	NA 0
ANCHORBANK SSB	5	\$982,680.41	0.21% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09% 0	\$0.00	NA 0
AUBURNBANK	1	\$164,384.10	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$183,994.92	0.04% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$170,144.50	0.04% 0	\$0.00	NA 0
BANK MUTUAL	1	\$177,835.27	0.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	6	\$1,288,374.49	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$2,343,244.18	0.49% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$282,162.10	0.06% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$1,893,912.04	0.4% 0	\$0.00	NA 0
BANK OF STANLY	2	\$417,064.70	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$400,404.45	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$453,455.42	0.09% 0	\$0.00	NA 0

	BENCHMARK BANK	3	\$602,717.94	0.13% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL	2	¢290 514 70	0.0907.0	¢0.00	NAO
	SAVINGS BANK	2	\$389,514.79	0.08% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN	4	\$785,395.86	0.16% 0	\$0.00	NA 0
	SAVINGS BANK	- +	\$765,595.60	0.10 % 0	ψ0.00	NAU
	BETHPAGE FEDERAL	4	\$957,871.93	0.2% 0	\$0.00	NA 0
	CREDIT UNION		Ψ757,071.75	0.270	Ψ0.00	14710
	BISHOPS GATE	120			40.00	
	RESIDENTIAL MORTGAGE	139	\$29,953,042.25	6.27% 0	\$0.00	NA 0
	TRUST BLUE BALL NATIONAL					
	BANK	1	\$186,916.97	0.04% 0	\$0.00	NA 0
	BOEING EMPLOYEES					
	CREDIT UNION	24	\$4,731,755.95	0.99% 0	\$0.00	NA 0
	BOSTON FEDERAL	_	0.1.1.00 7.7	0.000	40.00	37.10
	SAVINGS BANK	5	\$1,244,297.57	0.26% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE,	1	¢152 496 52	0.020/.0	\$0.00	NAO
	INC.	1	\$153,486.53	0.03% 0	\$0.00	NA 0
	BOULDER VALLEY CREDIT	1	\$217,726.42	0.05% 0	\$0.00	NA 0
	UNION	1	\$217,720.42	0.03 // 0	ψ0.00	NAO
	BRIDGEWATER SAVINGS	3	\$554,499.48	0.12% 0	\$0.00	NA 0
	BANK		·			
	BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24% 0	\$0.00	NA 0
	BRYN MAWR TRUST	9	\$2,031,091.33	0.43% 0	\$0.00	NA 0
	COMPANY THE	1		0.0207.0		
	BUSEY BANK	1	\$146,884.08	0.03% 0		NA 0
	BUTTE COMMUNITY BANK	2	\$470,682.24	0.1% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS					
	SAVINGS BANK	16	\$3,171,720.42	0.66% 0	\$0.00	NA 0
	CAPE SAVINGS BANK					
	SAVINGS AND LOAN	1	\$209,809.68	0.04% 0	\$0.00	NA 0
	ASSOCIATION		,		·	
	CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$182,510.88	0.04% 0	\$0.00	NA 0
	CENTENNIAL LENDING,	2	\$362,660.91	0.08% 0	\$0.00	NA 0
	LLC		φ502,000.91	0.06%	\$0.00	INAU
	CENTRAL BANK OF PROVO	1	\$147,684.03	0.03% 0	\$0.00	NA 0
	CENTRAL MORTGAGE	13	\$2,587,157.09	0.54% 0	\$0.00	NA 0
	COMPANY	1.5	Ψ2,501,151.07	0.54700	Ψ0.00	11/10
	CENTRAL ONE FEDERAL	6	\$1,175,449.70	0.25% 0	\$0.00	NA 0
	CREDIT UNION					
	CENTRAL PACIFIC BANK	1	\$216,392.53	0.05% 0		NA 0
	CENTRAL STATE BANK	2	\$337,352.96	0.07% 0		NA 0
	CHARTER BANK	2	\$392,381.62	0.08% 0		NA 0
	CHARTER ONE MORTGAGE	I	\$214,088.04	0.04% 0	\$0.00	NA 0
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C	ORP.						
	HASE MANHATTAN ORTGAGE CORPORATION	11	\$2,163,110.13	0.45% 0	\$0.00	NA 0)
	HELSEA GROTON AVINGS BANK	2	\$323,389.01	0.07% 0	\$0.00	NA 0)
	HETCO FEDERAL CREDIT NION	2	\$536,884.38	0.11% 0	\$0.00	NA 0)
	HEVRONTEXACO EDERAL CREDIT UNION	1	\$205,298.20	0.04% 0	\$0.00	NA 0)
C.	HEVY CHASE BANK FSB	6	\$1,058,388.91	0.22% 0	\$0.00	NA 0)
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	18	\$4,550,661.52	0.95% 0	\$0.00	NA 0)
	HEVY CHASE SAVINGS ANK FSB	1	\$231,886.67	0.05% 0	\$0.00	NA 0)
	HITTENDEN TRUST OMPANY	3	\$607,008.80	0.13% 0	\$0.00	NA 0)
	IMARRON MORTGAGE OMPANY	1	\$236,951.74	0.05% 0	\$0.00	NA 0)
	ITADEL FEDERAL CREDIT NION	1	\$173,806.56	0.04% 0	\$0.00	NA 0)
	ITIZENS BANK OF AMPBELL COUNTY	1	\$168,739.50	0.04% 0	\$0.00	NA 0)
	ITIZENS FIRST HOLESALE MORTGAGE	11	\$2,242,586.35	0.47% 0	\$0.00	NA 0)
	ITIZENS MORTGAGE ORPORATION	2	\$405,676.40	0.08% 0	\$0.00	NA 0)
	ITIZENS UNION SAVINGS ANK	2	\$318,814.78	0.07% 0	\$0.00	NA 0)
	ITY LINE MORTGAGE ORPORATION	1	\$293,806.26	0.06% 0	\$0.00	NA 0)
C	ITYWIDE BANK	2	\$362,038.37	0.08% 0	\$0.00	NA 0)
C	OAST BANK OF FLORIDA	1	\$173,376.34	0.04% 0	\$0.00	NA 0)
	OASTAL STATES ORTGAGE CORPORATION	1	\$218,938.88	0.05% 0	\$0.00	NA 0)
C	OLONIAL SAVINGS FA	2	\$379,173.18	0.08% 0	\$0.00	NA 0)
C	OLUMBIA CREDIT UNION	2	\$357,973.55	0.07% 0	\$0.00	NA 0)
C	OLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26% 0	\$0.00	NA 0)
B. Ce	OLUMBIA RIVER ANKING COMPANY DBA OLUMBIA RIVER ORTGAGE GROUP	1	\$189,597.37	0.04% 0	\$0.00	NA 0)
C	OMMERCIAL BANK OF EXAS, N.A.	1	\$249,435.16	0.05% 0	\$0.00	NA 0)
	OMMERCIAL FEDERAL ANK	1	\$177,363.61	0.04% 0	\$0.00	NA 0)
C	OMMERCIAL STATE BANK	3	\$558,669.71	0.12% 0	\$0.00	NA 0)
	OMMUNITY CREDIT NION	2	\$363,799.80	0.08% 0	\$0.00		

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

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

FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45% 0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$7,304,445.73	1.53% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03% 0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$177,056.84	0.04% 0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06% 0				_
FLORIDA CREDIT UNION	2	\$353,376.20	0.07% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26% 0	\$0.00	NA	0	
FREMONT BANK	74	\$15,298,854.62	3.2% 0	\$0.00	NA	0	
FULTON BANK	8	\$1,444,984.85	0.3% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18% 0	\$0.00	NA	0	_
GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06% 0	\$0.00	NA	0	

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

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HOMESTREET BANK	5	\$864,364.04	0.18% 0	\$0.00	NA (0
HSBC MORTGAGE	6	\$1,297,024.31	0.27% 0	\$0.00	NA (0
CORPORATION (USA)		1 , 2 . , 2		,		-
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT						
UNION	3	\$612,904.83	0.13% 0	\$0.00	NA	0
ILLINOIS STATE POLICE	1	\$179,830.83	0.04% 0	\$0.00	NA (n
FEDERAL CREDIT UNION	1	\$179,630.63	0.04%	\$0.00	NA	U
INDEPENDENT BANK	1	\$200,899.95	0.04% 0	\$0.00	NA	0
CORPORATION		, ,				
INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	7					
COMMERCE	1	\$165,145.41	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BAN	K 3	\$598,001.27	0.13% 0	\$0.00	NA (0
IOWA BANKERS	1	\$249,904.56	0.05% 0	\$0.00	NA (0
MORTGAGE CORPORATION	N 1	\$249,904.30	0.03%0	φυ.υυ	NA	<u> </u>
IRWIN MORTGAGE	5	\$1,023,091.99	0.21% 0	\$0.00	NA (0
CORPORATION		, ,, ,, ,, ,, ,,				
IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2% 0	\$0.00	NA (0
ISB COMMUNITY BANK	1	\$188,630.48	0.04% 0	\$0.00	NA (0
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15% 0	\$0.00	NA (
JAMES B. NUTTER AND		·				
COMPANY	22	\$4,207,900.43	0.88% 0	\$0.00	NA (U
JAMES F. MESSINGER AND	2	\$390,982.98	0.08% 0	\$0.00	NA (0
COMPANY INC.		\$330 , 30 2. 30	0.0070	40.00	1,11	_
JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT						+
UNION UNION	1	\$203,438.92	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL		фоло о ло 44	0.046.0	Φ0.00	27.4	
CREDIT UNION		\$213,972.44	0.04% 0	\$0.00	NA (U
KEY MORTGAGE LINK, INC	C. 2	\$371,025.76	0.08% 0	\$0.00	NA (0
KEYSTONE SAVINGS BANK		\$372,032.38	0.08% 0	\$0.00	NA (0
KINECTA FEDERAL CREDI	$\Gamma \Big _{1}$	\$207,576.33	0.04% 0	\$0.00	NA (0
UNION		,,.,.	- , 5 - , 6 6	70.00	- 12 2	+
L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03% 0	\$0.00	NA (0
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27% 0	\$0.00	NA (0
LAKE AREA BANK	2	\$442,229.05	0.27 % 0	\$0.00	NA (
LAKE MORTGAGE		·				
COMPANY INC.	1	\$168,034.15	0.04% 0	\$0.00	NA (U
LAKELAND BANK	1	\$206,236.68	0.04% 0	\$0.00	NA (0
LANCASTER MORTGAGE	1	\$260,140.27	0.05% 0	\$0.00	NA (0
SERVICES		Ψ200,170.27	0.05 /0	ψ0.00	1111	<u> </u>

LANDMARK CREDIT UNION	9	\$1,621,436.66			
LEADER BANK, N.A.	1	\$273,163.65	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE	7	\$1,552,946.46	0.33% 0	\$0.00	NA 0
COMPANY INC.	,	Ψ1,332,740.40	0.55700	ψ0.00	11710
LEHMAN BROTHERS	1	\$198,909.48	0.04% 0	\$0.00	NA 0
HOLDINGS, INC.	_			·	
LIBERTY BANK	5	\$949,648.44	0.2% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$210,480.81	0.04% 0	\$0.00	NA 0
SAVINGS BANK					
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	33	\$6,694,518.03	1.4% 0	\$0.00	NA 0
LOS ANGELES POLICE					
CREDIT UNION	2	\$447,081.03	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$211,958.49	0.04% 0	\$0.00	NA 0
MAIN STREET FINANCIAL	1				
SERVICES CORP	1	\$166,645.99	0.03% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$230,199.95	0.05% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE		·			
BANK	2	\$376,054.97	0.08% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS	1	\$170,930.66	0.04% 0	\$0.00	NAO
BANK	1	\$170,930.00	0.04%	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$178,684.57	0.04% 0	\$0.00	NA 0
SERVICES	1	\$170,004.37	0.04700	ψ0.00	IVA
MARQUETTE NATIONAL	1	\$174,950.84	0.04% 0	\$0.00	NA 0
BANK		417.1,520.0.1	0.0.70	ψο.σσ	- 1,120
MARSHALL COMMUNITY	1	\$201,117.98	0.04% 0	\$0.00	NA 0
CREDIT UNION					
MARSHFIELD SAVINGS	1	\$302,612.18	0.06% 0	\$0.00	NA 0
BANK MCCAUGHAN MORTGAGE					
COMPANY INC.	1	\$205,599.92	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS					
BANK	1	\$177,525.76	0.04% 0	\$0.00	NA 0
MEMBER FIRST		** 05	0.5		
MORTGAGE, LLC	2	\$390,087.06	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE		ΦΕΛΟ ΠΛΕ CO	0.1000	#0.00	NIAO
COMPANY INC.	3	\$568,765.82	0.12% 0	\$0.00	NA 0
MEMORIAL PARK	1	\$205.224.52	0.040/.0	\$0.00	NIA
MORTGAGE, LTD	1	\$205,324.52	0.04% 0	\$0.00	NA 0
MERCANTILE NATIONAL	2	\$395,854.22	0.08% 0	\$0.00	NA 0
BANK OF INDIANA		Ψυγυ,0υ4.22	0.00 /6 0	φυ.υυ	11/10
MERCANTILE TRUST &	1	\$183,173.31	0.04% 0	\$0.00	NA 0
SAVINGS BANK	1	φ105,175.51	0.04700	Ψ0.00	11/10
MERCHANTS BANK,	9	\$1,631,529.42	0.34% 0	\$0.00	NA 0
NATIONAL ASSOCIATION					
I I	1	\$176,729.83	0.04% 0	\$0.00	NA 0

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

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

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

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	SAHARA MORTGAGE	1	\$195,424.36	0.04% 0	\$0.00	NA	0
	SAVINGS BANK OF	2	\$422,979.33	0.09% 0	\$0.00	NA	0
	DANBURY	_	+		+ 3333		—
	SAVINGS BANK OF	1	\$286,183.18	0.06% 0	\$0.00	NA	0
	MENDOCINO COUNTY	1	¢152 102 21	0.03% 0	\$0.00	NI A	
	SBC MORTGAGE, LLC	24	\$153,102.31			t t	
	SEATTLE SAVINGS BANK SECOND NATIONAL BANK	24	\$4,455,334.76	0.93% 0	\$0.00	NA	U
	OF WARREN	3	\$584,636.24	0.12% 0	\$0.00	NA	0
	SECURITY MORTGAGE						+
	CORPORATION	1	\$225,015.42	0.05% 0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$358,031.35	0.08% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS	_					
	CREDIT UNION	5	\$1,069,396.36	0.22% 0	\$0.00	NA	<u> </u>
	SIX RIVERS BANK	1	\$138,587.22	0.03% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41% 0	\$0.00	NA	0
	SOMERSET TRUST	2	\$526,281.19	0.11% 0	\$0.00	NA	0
	COMPANY	2	Ψ320,201.17	0.11 /6 0	Ψ0.00	IVA	<u> </u>
	SOUTHERN COMMERCIAL	1	\$272,360.13	0.06% 0	\$0.00	NA	0
	BANK		. ,		<u> </u>		+
	SOUTHTRUST MORTGAGE	4	\$918,491.16	0.19% 0	\$0.00	NA	0
	CORPORATION SOVEREIGN BANK, A						+
	FEDERAL SAVINGS BANK	4	\$784,073.97	0.16% 0	\$0.00	NA	0
	SPACE COAST CREDIT						+
	UNION	10	\$1,822,888.62	0.38% 0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,366.32	0.03% 0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$933,585.79	0.2% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE	5	\$962,448.75	0.2% 0	\$0.00	NA	0
	CORPORATION	3	·				
	ST. MARYS BANK	5	\$986,092.86	0.21% 0	\$0.00	NA	0
	ST. PAUL POSTAL	7	\$1,340,516.08	0.28% 0	\$0.00	NA	0
<u> </u>	EMPLOYEES CREDIT UNION		+ -,= · · ·,= I · · · · ·	2.2370	\$5.50	2112	+
	STANDARD BANK AND	4	\$842,868.76	0.18% 0	\$0.00	NA	0
	TRUST COMPANY						+
	STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17% 0	\$0.00	NA	0
	STANFORD FEDERAL				 		+
	CREDIT UNION	5	\$1,090,648.91	0.23% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP,		Ф220 122 15	0.07~	40.00	• • •	
	INC.	1	\$239,132.16	0.05% 0	\$0.00	NA	U
	STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51% 0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$230,431.46	0.05% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$477,685.46	0.1% 0	\$0.00	NA	0
	STATE BANK OF THE						
		5	\$950,441.56	0.2% 0	\$0.00	NA	Λl

STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$556,589.68	0.12% 0	\$0.00	NA	0	
STILLWATER NATIONAL	1	¢172 102 70	0.0407.0	¢0.00			
BANK & TRUST COMPANY	1	\$173,193.78	0.04% 0	\$0.00	NA	U	
STRATA BANK	2	\$460,022.18	0.1% 0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$173,370.84	0.04% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03% 0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08% 0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$371,361.01	0.08% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64% 0	\$0.00	NA	0	
THE PARK BANK	1	\$163,943.10	0.03% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04% 0	\$0.00	NA	0	
TIERONE BANK	4	\$721,958.90	0.15% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12% 0	\$0.00			
TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11% 0	\$0.00	NA	0	

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TRUWEST CREDIT UNION	1	\$165,011.26	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$434,351.78	0.09% 0	\$0.00	NA 0
UNION BANK	3	\$788,516.65	0.17% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	1				
BANK	1	\$219,328.03	0.05% 0	\$0.00	NA 0
UNIONBANK	8	\$1,679,539.98	0.35% 0	\$0.00	NA 0
UNITED CALIFORNIA					
SYSTEMS INTERNATIONAL	1	\$271,005.97	$0.06\% \ 0$	\$0.00	NA 0
INC.					
UNITED COMMUNITY	3	\$532,130.99	0.11% 0	\$0.00	NA 0
BANK		ψ332,130.	0.11700	Ψ0.00	11110
UNITED FINANCIAL	2	\$449,513.71	0.09% 0	\$0.00	NA 0
MORTGAGE CORP.		Ψ,ε.τετ	0.05 70 0	Ψ0.00	1 11 2 0
UNITED MORTGAGE	5	\$1,014,822.09	0.21% 0	\$0.00	NA 0
COMPANY	-	. , ,-	- 1	,	
UNIVERSITY & STATE	2	\$539,717.44	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		,			
UNIVERSITY FEDERAL	1	\$183,454.80	0.04% 0	\$0.00	NA 0
CREDIT UNION UNIVERSITY OF					++-
WISCONSIN CREDIT UNION	2	\$383,766.89	$0.08\% \ 0$	\$0.00	NA 0
UNIZAN BANK, NATIONAL					+
ASSOCIATION	4	\$801,033.33	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81% 0	\$0.00	NA 0
VAN WERT NATIONAL	17				
BANK	1	\$174,873.07	0.04% 0	\$0.00	NA 0
VERMONT STATE		Φ157 O 10 11	0.026	40.00	37.4.0
EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03% 0	\$0.00	NA 0
VILLAGE MORTGAGE	10	¢1 060 421 12	0.4107.0	¢0.00	NIA
COMPANY	10	\$1,968,421.12	0.41% 0	\$0.00	NA 0
VIRTUALBANK	1	\$237,558.57	0.05% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT	1	\$217,737.52	0.05% 0	\$0.00	NA 0
UNION	1	\$417,737.32	0.03%0	\$0.00	NAU
VYSTAR CREDIT UNION	1	\$173,925.25	0.04% 0	\$0.00	NA 0
WASHINGTON CAPITAL	1	\$167,934.63	0.04% 0	\$0.00	NA 0
MORTGAGE GROUP	1	φ107,234.03	0.04 /0 0	φυ.υυ	INAU
WASHINGTON MUTUAL	1	\$159,278.95	0.03% 0	\$0.00	NA 0
BANK, FA	1	φ139,410.93	0.03700	Ф 0.00	INAU
WASHINGTON STATE	3	\$583,156.55	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			
	3	\$648,377.45	0.14% 0	\$0.00	NA 0
WASHINGTON TRUST BANK				ቀለ ለሰ	NA 0
WASHINGTON TRUST BANK WAUKESHA STATE BANK	5	\$903,621.58	0.19% 0	\$0.00	11110
		\$903,621.58 \$1,304,298.30	0.19% 0 0.27% 0	\$0.00	NA 0
WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT	5	\$1,304,298.30	0.27% 0	\$0.00	NA 0
WAUKESHA STATE BANK WESCOM CREDIT UNION	5				NA 0 NA 0
WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT	5	\$1,304,298.30	0.27% 0	\$0.00	NA 0

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

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

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

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CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	\$0.00	NA 0
CHEMICAL BANK	1	\$203,727.37	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$481,833.95	0.1% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$248,926.31	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$649,627.83	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$383,990.72	0.08% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$612,103.82	0.13% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04% 0	\$0.00	NA 0

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CORTR	UST BANK	1	\$227,699.40	0.05%	0 \$0.00	NA 0
CREDIT	UNION MORTGAGE	1	\$299,465.23	0.06%	\$0.00	NA 0
CO.		1	Ψ277,403.23	0.0070	σ φυ.ου	IVAU
	UNION MORTGAGE	18	\$3,642,280.06	0.76%	\$0.00	NA 0
	ES, INC.	10	φε,σ . Ξ,Ξ σσ.σσ	0.,0,0	40100	1.1.20
	UNION OF	2	\$363,416.62	0.08%	\$0.00	NA 0
	ON COUNTY		·			
	'UNION ONE (DBA IORTGAGE)	2	\$341,875.85	0.07%	\$0.00	NA 0
	ENT CREDIT UNION	3	\$552,174.33	0.11%	0 \$0.00	NA 0
	BANK, N.A.	5	\$1,252,163.73	0.11%	_	
	IET, LLC	3	\$650,904.74	0.20%		
	CREDIT UNION	3	\$562,127.65	0.14%		1 1
	COOPERATIVE BANK	1	\$224,726.04	0.12%	1	
	M INSTITUTION FOR	1	\$224,720.04			NAU
SAVINO		7	\$1,407,589.96	0.29%	\$0.00	NA 0
	HARVESTER CREDIT					
UNION	III III V LOTEIX CREDIT	1	\$166,084.97	0.03%	\$0.00	NA 0
	EMPLOYEES CREDIT		#162.000.20	0.02%	φ	27.4
UNION		1	\$163,090.28	0.03%	\$0.00	NA 0
DENVE	R PUBLIC SCHOOLS	2	¢476 010 2 4	0.107	o	NIA O
CREDIT	UNION	2	\$476,018.24	0.1%	\$0.00	NA 0
DESERT	SCHOOLS	6	\$1,086,605.81	0.23%	\$0.00	NA 0
FEDER A	AL CREDIT UNION	U	\$1,080,003.81	0.23%	<i>y</i> 0.00	NAU
DFCU F	INANCIAL	5	\$1,134,111.36	0.24%	\$0.00	NA 0
	AVINGS BANK OF	4	\$843,920.23	0.18%	\$0.00	NA 0
NORWI		·	Ψ0 13,720.23	0.1070	φο.σσ	11110
_	UE BANK AND	4	\$708,433.30	0.15%	\$0.00	NA 0
	COMPANY	-	4,33,123.2		+ + + + + + + + + + + + + + + + + + + +	
	T BANK AND TRUST	1	\$157,328.46	0.03%	\$0.00	NA 0
COMPA		1	¢10 2 510 00	0.0407	0 00	NIA O
EAGLE	OSTON SAVINGS	1	\$182,510.88	0.04%	\$0.00	NA 0
BANK	OSTON SAVINGS	1	\$198,873.06	0.04%	\$0.00	NA 0
	EST BANK	11	\$2,648,787.85	0.55%	\$0.00	NA 0
	RN BANK	3	\$596,903.44	0.12%		1 1
	ANT MORTGAGE	3	·			
	NY, INC.	1	\$281,658.67	0.06%	\$0.00	NA 0
	ORTGAGE COMPANY	1	\$170,992.85	0.04%	0 \$0.00	NA 0
	SAVINGS BANK	1	\$195,545.38	0.04%		
	SAVINGS BANK FSB	2	\$406,225.63	0.08%		t
 	CO MORTGAGE	6	\$1,258,207.47	0.26%	1	i i i
	IPLOYEES CREDIT					
UNION		1	\$198,112.96	0.04%	\$0.00	NA 0
FAIRFI	ELD COUNTY	1	\$252.062.57	0.0507	φο οο	NTA O
SAVINO	SS BANK	1	\$253,062.57	0.05%	\$0.00	NA 0
		2	\$499,025.67	0.1%	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE								
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	0	
FIMI, INC.	1	\$176,242.62	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK	1	\$163,226.64	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$208,329.61	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78	0.11% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$239,239.08	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	30	\$5,922,339.41	1.23% 0		NA 0
FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15	0.5% 0		NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	\$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	1	\$164,463.48	0.03%	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16% 0	\$0.00	NA 0
FREMONT BANK	89	\$20,492,143.28	4.26% 0	\$0.00	NA 0
FULTON BANK	6	\$1,401,349.03	0.29% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33% 0	\$0.00	NA 0

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

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HOMEFEDERAL BANK	2	\$466,810.09	0.1% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	2	\$471,627.09	0.1% 0	\$0.00	NA 0
ENTERPRISES INC.	7	\$1,489,483.47	0.31% 0	\$0.00	NA 0
HOMESTREET BANK HOMETOWN BANK	1	\$202,026.32	0.31% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$202,020.32	0.04%0	\$0.00	NAU
BANK THE	1	\$168,062.12	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE					
CORPORATION (USA)	1	\$191,267.10	0.04% 0	\$0.00	NA 0
HUDSON NATIONAL BANK	1	¢175 (14 (0	0.0407.0	¢0.00	NAO
THE	1	\$175,614.60	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	6	\$1,091,069.12	0.23% 0	\$0.00	NA 0
UNION	0	φ1,071,007.12	0.23 70 0	φ0.00	NAO
IBM SOUTHEAST		***	0.050	40.00	
EMPLOYEES FEDERAL	2	\$348,987.23	0.07% 0	\$0.00	NA 0
CREDIT UNION IDB-IIC FEDERAL CREDIT					
UNION	1	\$276,294.31	$0.06\% \ 0$	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK		·			
CORPORATION	1	\$224,422.56	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	¢170 120 96	0.040/.0	00.00	NAO
COMMERCE	1	\$179,139.86	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34% 0	\$0.00	NA 0
IOWA STATE BANK AND	1	\$228,138.18	0.05% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ220,130.10	0.05 70 0	Ψ0.00	17710
IRWIN MORTGAGE	1	\$158,406.00	0.03% 0	\$0.00	NA 0
CORPORATION			+		
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND					
COMPANY	12	\$2,403,393.15	0.5% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY		ф1 62 2 00 4 7	0.020(0	Φ0.00	NA
CREDIT UNION	1	\$163,209.47	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE	8	\$1,711,781.49	0.36% 0	\$0.00	NA 0
SERVICES INC.	0	φ1,/11,/01.49	0.30 % 0	\$0.00	NAU
KERN SCHOOLS FEDERAL	2	\$403,205.90	0.08% 0	\$0.00	NA 0
CREDIT UNION		·			
KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	2	\$508,922.59	0.11% 0	\$0.00	NA 0
UNION KITSAP COMMUNITY					
FEDERAL CREDIT UNION	1	\$193,941.85	0.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$781,438.53	0.16% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$183,318.90	0.10% 0	\$0.00	NA 0
PARTIE AND A DAME	1	ψ105,510.70	0.01700	ψυισσ	11110

LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$257,193.23	0.05%			NA	0	
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77	0.49%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA	0	
LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	3	\$572,757.77	0.12%	Λ	\$0.00	NA		

MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18% 0	\$0.00	NA	0
METROBANK	1	\$207,493.58	0.04% 0	\$0.00	NA	0
MIAMI COUNTY NATIONA BANK	AL 4					
MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75% 0	\$0.00	NA	0
MID-STATE BANK	6	\$1,394,034.27	0.29% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4					
MIDWEST LOAN SERVICE INC.	S 1	\$223,836.79	0.05% 0	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,008,336.49	0.21% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75				
MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$210,669.80	0.04% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$169,397.66				
MORTGAGE AMERICA, IN	C. 9	\$1,820,887.81	0.38% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC		. / /	0.25% 0	\$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC	3					
MT. MCKINLEY BANK	2	\$404,877.75	0.08% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05% 0			
MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76		\$0.00		
NATIONWIDE ADVANTAC MORTGAGE COMPANY	GE 1	\$197,361.36	0.04% 0	\$0.00	NA	0
NATIONWIDE ADVANTAC	GE 16	\$3,420,462.05	0.71% 0	\$0.00	NA	0
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MORTGAGE COMPANY - DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43% 0	\$0.00	NA	0
NEW ERA BANK	1	\$277,909.49	0.06% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07% 0	\$0.00	NA	0
NORTHMARK BANK	3	\$754,663.25	0.16% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$456,824.87	0.09% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04% 0	\$0.00		
NUMERICA CREDIT UNION	1	\$258,164.68	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11% 0	\$0.00		
OAK BANK	1	\$176,175.75	0.04% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03% 0	\$0.00		
OCEAN BANK	2	\$327,276.50	0.07% 0	\$0.00	NA	0
OCEANFIRST BANK	7	\$1,240,774.60	0.26% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05% 0	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18% 1	\$207,101.25	NA	0
PATELCO CREDIT UNION	3	\$792,734.54	0.16% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07% 0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04% 0	\$0.00	NA	0
PENINSULA MORTGAGE	7	\$1,367,425.28	0.28% 0	\$0.00	NA	0

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

SBC MORTGAGE, LLC	1	\$197,285.15	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$515,728.73	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$627,013.79	0.13% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$1,164,583.37	0.24% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$440,943.88	0.09% 0	\$0.00	NA 0
STRATA BANK	1	\$233,744.74	0.05% 0	\$0.00	NA 0
	3	\$679,074.10	0.14% 0	\$0.00	NA 0

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

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$348,718.70	0.07% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$167,206.96	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28% 0	\$0.00	NA	0
VIRTUALBANK	1	\$256,288.47	0.05% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$702,821.29	0.15% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$167,700.67	0.03% 0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$789,003.77	0.16% 0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24% 0	\$0.00	NA	0
WESTBANK	1	\$206,464.43	0.04% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	\$0.00	NA	0
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$398,532.93	0.08% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16% 0	\$0.00	NA 0
	Unavailable	394	\$83,280,943.50	13.72% 0	\$0.00	NA 0
Total		2,351	\$498,535,116.00	100% 1	\$207,101.25	0
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$166,246.24	0.36% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$308,871.46	0.66% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$366,206.92	0.79% 0	\$0.00	NA 0
	BANK OF NEWPORT	1	\$170,840.56	0.37% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$292,897.94	0.63% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39% 0	\$0.00	NA 0
	CROWN BANK FSB	1	\$188,739.42	0.41% 0	\$0.00	NA 0
	CU WEST MORTGAGE, INC.	1	\$175,018.40			NA 0
	DESERT HILLS BANK	1	\$222,240.38	0.48% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52% 0	\$0.00	NA 0

DOW CHEMICAL EMPLOYEES CREDIT UNION	2	427 0 026 60			
		\$379,836.68	0.82% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$246,016.26	0.53% 0	\$0.00	NA 0
EAST WEST BANK	1	\$337,842.78	0.72% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED					
CHANNEL	7	\$1,354,523.83	2.91% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$211,042.33	0.45% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT		. /		·	
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$386,711.44	0.83% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$953,871.01	2.05% 0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7% 0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68% 0	\$0.00	NA 0
FREMONT BANK	1	\$165,083.78	0.35% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$414,152.13	0.89% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$166,415.96	0.36% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72% 0		
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72% 0	\$0.00	NA 0
MID-STATE BANK	2	\$490,867.35	1.05% 0	\$0.00	NA 0

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NATIONAL CITY MORTGAGE COMPANY 13 \$3,073,739.00 6.6% 0 \$0.00 NA									
MORTGAGE COMPANY 13 \$5,073,739.00 6.6% 0 \$0.00 NA		MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	\$0.00	NA	0	
MORTGAGE COMPANY			13	\$3,073,739,00	6.6%	\$0.00	NΔ	٥	
MORTGAGE COMPANY - DEDICATED CHANNEL S850,735.18 1.83% 0 S0.00 NA			13	ψ3,073,737.00	0.070	9 40.00	11/1	Ŭ	
DEDICATED CHANNEL NEW SOUTH FEDERAL 1 \$318,971.38 0.68% 0 \$0.00 NA									
NEW SOUTH FEDERAL			4	\$850,735.18	1.83%	\$0.00	NA	0	
SAVINGS BANK 1 \$318,9/1.38 0.08% 0 \$0.00 NA								\dashv	
NORTHERN OHIO INVESTMENT COMPANY 1 \$208,091.76 0.45% 0 \$0.00 NA NA NORTHWEST FEDERAL 3 \$884,385.10 1.9% 0 \$0.00 NA CREDIT UNION 1 \$199,120.01 0.43% 0 \$0.00 NA CREDIT UNION 2 \$165,832.87 0.36% 0 \$0.00 NA PAVILION MORTGAGE 1 \$170,795.69 0.37% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 1 \$183,766.49 0.39% 0 \$0.00 NA CREDIT UNION 1 \$183,766.49 0.39% 0 \$0.00 NA RIVERSIDE NATIONAL 1 \$175,851.34 0.38% 0 \$0.00 NA ROCKLAND TRUST 2 \$422,936.23 0.91% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$259,868.91 0.56% 0 \$0.00 NA SKY FINANCIAL GROUP 2 \$372,753.91 0.8% 0 \$0.00 NA SWY FINANCIAL GROUP 2 \$372,753.91 0.8% 0 \$0.00 NA STATE BANK OF THE 1 \$189,405.03 0.41% 0 \$0.00 NA STATE BANK OF THE 1 \$189,405.03 0.41% 0 \$0.00 NA SUPERIOR FEDERAL 1 \$189,405.03 0.41% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA CREDIT UNION SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA CREDIT UNION SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA CREDIT UNION SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA CREDIT UNION SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA CREDIT UNION SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$184,259.74 0.4% 0 \$0.			1	\$318,971.38	0.68%	\$0.00	NA	0	
INVESTMENT COMPANY								\dashv	
NORTHWEST FEDERAL 3 \$884,385.10 1.9% 0 \$0.00 NA			1	\$208,091.76	0.45%	\$0.00	NA	0	
CREDIT UNION 3 \$884,385.10 1.9% 0 \$0.00 NA						_			_
CREDIT UNION			3	\$884,385.10	1.9%	\$0.00	NA	0	
December 2011 Union		PARTNERS FEDERAL	1	ф100 1 2 0 01	0.4267	ф	NTA		
COMPANY		CREDIT UNION	1	\$199,120.01	0.43%	\$0.00	NA	O	
PENINSULA MORTGAGE BANKERS CORPORATION 1 \$170,795.69 0.37% 0 \$0.00 NA		PAVILION MORTGAGE	1	¢165 922 97	0.26%	00.00	NI A	Λ	
BANKERS CORPORATION 1 \$170,795.69 0.37% 0 \$0.00 NA		COMPANY	1	\$103,832.87	0.30%	\$0.00	INA	U	
BANKERS CORPORATION			1	\$170 795 69	0 37%	00.02	NΔ	0	
CREDIT UNION			1	\$170,773.07	0.5770	φ0.00	IVA	٧	
RIVERSIDE NATIONAL 1 \$175,851.34 0.38% 0 \$0.00 NA			1	\$183,766,49	0.39%	\$0.00	NA	0	
BANK OF FLORIDA				Ψ102,700.19	0.55 70	\$ \$0.00	1111	Ĭ	
ROCKLAND TRUST 2 \$422,936.23 0.91% 0 \$0.00 NA			1	\$175,851.34	0.38%	\$0.00	NA	0	
COMPANY 2 \$422,936.23 0.91% 0 \$0.00 NA				. ,				_	
SABINE STATE BANK AND TRUST COMPANY 1 \$259,868.91 0.56% 0 \$0.00 NA			2	\$422,936.23	0.91%	\$0.00	NA	0	
TRUST COMPANY 1 \$259,868.91 0.56% 0 \$0.00 NA									
SHREWSBURY FEDERAL 1 \$169,865.08 0.36% 0 \$0.00 NA			1	\$259,868.91	0.56%	\$0.00	NA	0	
CREDIT UNION 1 \$169,865.08 0.36% 0 \$0.00 NA SKY FINANCIAL GROUP 2 \$372,753.91 0.8% 0 \$0.00 NA SOUTHTRUST MORTGAGE CORPORATION 1 \$323,000.14 0.69% 0 \$0.00 NA SPACE COAST CREDIT UNION 3 \$664,162.20 1.43% 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$189,405.03 0.41% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION (21ST 1 \$278,943.56 0.6% 0 \$0.00 NA CENTURY MORTGAGE) 1 \$321,087.93 0.69% 0 \$0.00 NA									
SKY FINANCIAL GROUP 2 \$372,753.91 0.8% 0 \$0.00 NA SOUTHTRUST MORTGAGE CORPORATION 1 \$323,000.14 0.69% 0 \$0.00 NA SPACE COAST CREDIT UNION 3 \$664,162.20 1.43% 0 \$0.00 NA STATE BANK OF THE LAKES 1 \$189,405.03 0.41% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) 1 \$278,943.56 0.6% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$321,087.93 0.69% 0 \$0.00 NA			1	\$169,865.08	0.36%	\$0.00	NA	0	
SOUTHTRUST MORTGAGE			2	\$372,753.91	0.8%	\$0.00	NA	0	
CORPORATION 1 \$323,000.14 0.69% 0 \$0.00 NA									
UNION STATE BANK OF THE LAKES 1 \$189,405.03 0.41% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST 1 \$278,943.56 0.6% 0 \$0.00 NA CENTURY MORTGAGE) TOWER FEDERAL CREDIT 1 \$321,087.93 0.69% 0 \$0.00 NA			1	\$323,000.14	0.69%	\$0.00	NA	O	
STATE BANK OF THE			2	\$664.160.00	1 4207	\$0.00	NT A		
LAKES SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST 1 \$278,943.56 0.6% 0 \$0.00 NA CENTURY MORTGAGE) TOWER FEDERAL CREDIT 1 \$321,087.93 0.69% 0 \$0.00 NA		UNION	3	φυ 04 ,162.20	1.43%	\$0.00	NA	U	
SUPERIOR FEDERAL 1 \$184,259.74 0.4% 0 \$0.00 NA		STATE BANK OF THE	1	\$180 405 03	0 110%	\$0.00	NΙΛ	0	
CREDIT UNION 1 \$184,259.74 0.4% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION (21ST 1 \$278,943.56 0.6% 0 \$0.00 NA CENTURY MORTGAGE) TOWER FEDERAL CREDIT 1 \$321,087.93 0.69% 0 \$0.00 NA		LAKES	1	ψ10 <i>2</i> , 1 0 <i>3</i> .03	0.4170	\$0.00	INA	U	
CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST 1 \$278,943.56 0.6% 0 \$0.00 NA CENTURY MORTGAGE) TOWER FEDERAL CREDIT 1 \$321,087.93 0.69% 0 \$0.00 NA			1	\$184 259 74	0.4%	\$0.00	NA	0	
CORPORATION (21ST 1 \$278,943.56 0.6% 0 \$0.00 NA CENTURY MORTGAGE) TOWER FEDERAL CREDIT 1 \$321,087.93 0.69% 0 \$0.00 NA			1	Ψ101,237.74	0.470	Ψ0.00	11/1	_	
CENTURY MORTGAGE) TOWER FEDERAL CREDIT UNION 1 \$321,087.93 0.69% 0 \$0.00 NA									
TOWER FEDERAL CREDIT 1 \$321,087.93 0.69% 0 \$0.00 NA		`	1	\$278,943.56	0.6%	\$0.00	NA	0	
UNION 1 \$321,087.93 0.69% 0 \$0.00 NA	<u> </u>	<u> </u>						\dashv	
			1	\$321,087.93	0.69%	\$0.00	NA	0	
								\forall	
UMPQUA BANK MORTGAGE 1 \$173,401.58 0.37% 0 \$0.00 NA			1	\$173,401.58	0.37%	\$0.00	NA	0	
LINION FEDERAL BANK OF								\forall	
1 \$204,345.80 0.44% 0 \$0.00 NA			1	\$204,345.80	0.44%	\$0.00	NA	0	
LINION FEDERAL SAVINGS								Ħ	
BANK 1 \$310,475.79 0.67% 0 \$0.00 NA			1	\$310,475.79	0.67%	\$0.00	NA	0	

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

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AMERICA FIRST FEDERAL 28 \$1,824,811.31 0.66% 0 \$0.00 NA 0						
AMERICAN BANK 4 \$218,375.65 0.08% 0 \$0.00 NA 0 N		28	\$1,824,811.31	0.66% 0	\$0.00	NA 0
PAUL 2 \$128,917.77 0.05% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$41,498.59 0.01% 0 \$0.00 NA 0 AMERICAN HOME 12 \$694,624.33 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 8 \$488,088.50 0.18% 0 \$0.00 NA 0 AMERICAN NATIONAL 8 \$488,088.50 0.18% 0 \$0.00 NA 0 AMERICAN NATIONAL 8 \$488,088.50 0.18% 0 \$0.00 NA 0 ANHEUSER-BUSCH 4 \$244,277.49 0.09% 0 \$0.00 NA 0 ANHEUSER-BUSCH 5 \$257,940.06 0.2% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 10 \$557,940.06 0.2% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 96 \$5,744,213.15 2.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 96 \$5,744,213.15 2.06% 0 \$0.00 NA 0 ASSOCIATION 8 \$513,360.53 0.18% 0 \$0.00 NA 0 ASSOCIATION ASSOCIATION 8 \$513,360.53 0.18% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 3 \$176,942.02 0.06% 0 \$0.00 NA 0 AUBURNBANK 3 \$176,942.02 0.06% 0 \$0.00 NA 0 AUBURNBANK 3 \$176,942.02 0.06% 0 \$0.00 NA 0 AUBURNBANK 3 \$173,177.73 0.06% 0 \$0.00 NA 0 AUBURNBANK 3 \$176,942.02 0.06% 0 \$0.00 NA 0 AUBURNBANK 3 \$176,942.02 0.06% 0 \$0.00 NA 0 AUBURNBANK 3 \$173,177.73 0.06% 0 \$0	 	4	\$218,375.65	0.08% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION 12 \$694,624.33 0.25% 0 \$0.00 NA0 NA0 AMERICAN NATIONAL 8 \$488,088.50 0.18% 0 \$0.00 NA0 NA0 BANK, TERRELL 8 \$488,088.50 0.18% 0 \$0.00 NA0 NA0 ANCHORBANK FSB 6 \$353,844.35 0.13% 0 \$0.00 NA0 NA0 ANEUSER-BUSCH EMPLOYEES CREDIT UNION 4 \$244,277.49 0.09% 0 \$0.00 NA0 ASSOCIATED MORTGAGE 96 \$55,744,213.15 2.06% 0 \$0.00 NA0 NA0 NASSOCIATED MORTGAGE 96 \$55,744,213.15 2.06% 0 \$0.00 NA0 NA0 ASSOCIATED MORTGAGE 96 \$55,744,213.15 2.06% 0 \$0.00 NA0 NA0 ASSOCIATION 8 \$513,360.53 0.18% 0 \$0.00 NA0 ASSOCIATION ASSOCIATION 8 \$513,360.53 0.18% 0 \$0.00 NA0 ASSOCIATION AUBUNBANK 3 \$176,942.02 0.06% 0 \$0.00 NA0 AUBUNBANK 3 \$176,942.02 0.06% 0 \$0.00 NA0 AUBUNBANK 3 \$173,177.73 0.06% 0 \$0.00 NA0 AUBUNBANK 3 \$173,177.73 0.06% 0 \$0.00 NA0 AUGURA FINANCIAL 6 \$411,615.12 0.15% 0 \$0.00 NA0 AUGURA FINANCIAL 6 \$411,615.12 0.05% 0 \$0.00 NA0 AUGURA FINANCIAL 6 \$411,615.12 0.15% 0 \$0.00 NA0 AUGURA FINANCIAL 6 \$411,615.12 0.05% 0 \$0.00 NA0 AUGURA FINANCIAL 6 \$411,615.12 0.05% 0 \$0.00 NA0		2	\$128,917.77	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION 12 \$694,624.33 0.25% 0 \$0.00 NA 0	AMERICAN BANK, N.A.	1	\$41,498.59	0.01% 0	\$0.00	NA 0
BANK, TERRELL		12	\$694,624.33	0.25% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 4 \$244,277.49 0.09% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 10 \$557,940.06 0.2% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 96 \$5,744,213.15 2.06% 0 \$0.00 NA 0 NA 0 NA 0 ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN 8 \$513,360.53 0.18% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$66,932.87 0.02% 0 \$0.00 NA 0 AUBURNBANK 3 \$176,942.02 0.06% 0 \$0.00 NA 0 AUBURNBANK 3 \$176,942.02 0.06% 0 \$0.00 NA 0 AUBURNBANK 3 \$173,177.73 0.06% 0 \$0.00 NA 0 NA 0 AUBURNBANK 3 \$173,177.73 0.06% 0 \$0.00 NA 0 NA 0 AUBURNBANK 3 \$173,177.73 0.06% 0 \$0.00 NA 0 NA 0 AUBURNBANK 3 \$173,177.73 0.06% 0 \$0.00 NA 0		8	\$488,088.50	0.18% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	ANCHORBANK FSB	6	\$353,844.35	0.13% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE 96 \$5,744,213.15 2.06% 0 \$0.00 NA 0		4	\$244,277.49	0.09% 0	\$0.00	NA 0
INC. 90 \$3,744,213.15 2.06% \$0.00 NA	ASSOCIATED BANK, NA	10	\$557,940.06	0.2% 0	\$0.00	NA 0
SAVINGS AND LOAN		96	\$5,744,213.15	2.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION S66,952.87 0.02% 0 \$0.00 NA 0	SAVINGS AND LOAN	8	\$513,360.53	0.18% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$133,306.17 0.05% 0 \$0.00 NA 0 UNION SANTANDER PUERTO RICO 12 \$735,643.94 0.26% 0 \$0.00 NA 0 SANTANDER PUERTO RICO 14 \$66,735.38 0.02% 0 \$0.00 NA 0 SANTANDER SANK CALUMET, N.A. 1 \$66,735.38 0.02% 0 \$0.00 NA 0 SANK CENTER FIRST 3 \$172,896.36 0.06% 0 \$0.00 NA 0 SANK MUTUAL 15 \$938,905.66 0.34% 0 \$0.00 NA 0 SANK OF HANOVER AND TRUST COMPANY 1 \$76,511.07 0.03% 0 \$0.00 NA 0 SANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.00 NA 0 SANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.00 NA 0 SANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 SANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 SANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 SANK OF STANLY 4 \$253,423,98 0.09% 0 \$0.00 NA 0 SANK OF STANLY 4 \$253,423,98 0.09% 0 \$0.00 NA 0		1	\$66,932.87	0.02% 0	\$0.00	NA 0
INVESTMENT CORP. 3 \$173,177.73 0.00% 0 \$0.00 NA 0	AUBURNBANK	3	\$176,942.02	0.06% 0	\$0.00	NA 0
GROUP INC. 6 \$411,615.12 0.15% 0 \$0.00 NA 0		3	\$173,177.73	0.06% 0	\$0.00	NA 0
EMPLOYEES FED CREDIT 2 \$133,306.17 0.05% 0 \$0.00 NA 0 NA 0		6	\$411,615.12	0.15% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO 30 \$1,72,319.62 0.62% 0 \$0.00 NA 0	EMPLOYEES FED CREDIT	2	\$133,306.17	0.05% 0	\$0.00	NA 0
PUERTO RICO 12 \$735,643.94 0.26% 0 \$0.00 NA 0 BANCORPSOUTH BANK 56 \$3,249,480.54 1.17% 0 \$0.00 NA 0 BANK CALUMET, N.A. 1 \$66,735.38 0.02% 0 \$0.00 NA 0 BANK CENTER FIRST 3 \$172,896.36 0.06% 0 \$0.00 NA 0 BANK MUTUAL 15 \$938,905.66 0.34% 0 \$0.00 NA 0 BANK OF AMERICA NA 24 \$1,501,097.22 0.54% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$76,511.07 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$474,416.84 0.17% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$76,190.04 0.03% 0 \$0.00 NA 0 BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00		30	\$1,727,319.62	0.62% 0	\$0.00	NA 0
BANK CALUMET, N.A. 1 \$66,735.38 0.02% 0 \$0.00 NA 0 BANK CENTER FIRST 3 \$172,896.36 0.06% 0 \$0.00 NA 0 BANK MUTUAL 15 \$938,905.66 0.34% 0 \$0.00 NA 0 BANK OF AMERICA NA 24 \$1,501,097.22 0.54% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$76,511.07 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$474,416.84 0.17% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$76,190.04 0.03% 0 \$0.00 NA 0 BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0		12	\$735,643.94	0.26% 0	\$0.00	NA 0
BANK CENTER FIRST 3 \$172,896.36 0.06% 0 \$0.00 NA 0 BANK MUTUAL 15 \$938,905.66 0.34% 0 \$0.00 NA 0 BANK OF AMERICA NA 24 \$1,501,097.22 0.54% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$76,511.07 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$474,416.84 0.17% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$76,190.04 0.03% 0 \$0.00 NA 0 BANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.00 NA 0 BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0	BANCORPSOUTH BANK	56	\$3,249,480.54	1.17% 0	\$0.00	NA 0
BANK MUTUAL 15 \$938,905.66 0.34% 0 \$0.00 NA 0 BANK OF AMERICA NA 24 \$1,501,097.22 0.54% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$76,511.07 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$474,416.84 0.17% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$76,190.04 0.03% 0 \$0.00 NA 0 BANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.00 NA 0 BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0	BANK CALUMET, N.A.	1	\$66,735.38	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA 24 \$1,501,097.22 0.54% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$76,511.07 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$474,416.84 0.17% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$76,190.04 0.03% 0 \$0.00 NA 0 BANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.00 NA 0 BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0	BANK CENTER FIRST	3	\$172,896.36			
BANK OF HANOVER AND TRUST COMPANY 1 \$76,511.07 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$474,416.84 0.17% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$76,190.04 0.03% 0 \$0.00 NA 0 BANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.00 NA 0 BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0	BANK MUTUAL	15	\$938,905.66	0.34% 0	\$0.00	NA 0
TRUST COMPANY 1 \$76,511.07 0.03% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$474,416.84 0.17% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$76,190.04 0.03% 0 \$0.00 NA 0 BANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.00 NA 0 BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0		24	\$1,501,097.22	0.54% 0	\$0.00	NA 0
BANK OF LANCASTER 1 \$76,190.04 0.03% 0 \$0.00 NA 0 BANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.00 NA 0 BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0		1	\$76,511.07	0.03% 0	\$0.00	NA 0
BANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.00 NA 0 BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0	BANK OF HAWAII	7	\$474,416.84	0.17% 0	\$0.00	NA 0
BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0	BANK OF LANCASTER	1	\$76,190.04	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.00 NA 0 BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0	BANK OF LENOX	3	\$144,208.64	0.05% 0	\$0.00	NA 0
BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.00 NA 0	BANK OF OAKFIELD	2	\$124,826.22	0.04% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	10	\$658,935.65	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES 3 \$220,635.79 0.08% 0 \$0.00 NA 0	BANK OF STANLY	4	\$253,423.98	0.09% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$220,635.79	0.08% 0	\$0.00	NA 0

BANK OF	WAUSAU	1	\$60,455.12	0.02% 0	\$0.00	NA	0
	XAS, NATIONAL	1	\$29,411.52	0.01% 0	\$0.00	NA	0
ASSOCIA		•	Ψ2>,111.32	0.0170	Ψ0.00	1111	<u> </u>
	ND STAFF	1	\$80,166.63	0.03% 0	\$0.00	NA	0
	CREDIT UNION		. ,				-
	S FINANCIAL	1	\$62,706.20	0.02% 0	\$0.00	NA	0
GROUP IN		3	\$169,113.40	0.06% 0	\$0.00	NA	Λ
	ANCIAL FSB	3	·	0.06% 0			
BANKWE	ALE FEDERAL	3	\$124,029.55	0.04%	\$0.00	NA	U
CREDIT U		3	\$136,609.22	0.05%	\$0.00	NA	0
	CREDIT UNION	13	\$831,086.70	0.3% 0	\$0.00	NA	0
	CREDIT UNION	1.3	\$43,726.43	0.02% 0			
	ARK BANK	2	\$128,702.10	0.05% 0			
	AL MUTUAL	2					
SAVINGS		1	\$57,122.71	0.02% 0	\$0.00	NA	0
BISHOPS							
	ΓIAL MORTGAGE	44	\$2,564,207.13	0.92% 0	\$0.00	NA	0
TRUST			. , ,		·		
BLACKHA	AWK CREDIT	4	¢260,250,51	0.0007.0	\$0.00	NIA	0
UNION		4	\$260,259.51	0.09%	\$0.00	NA	U
BLACKHA	AWK STATE BANK	1	\$73,390.80	0.03% 0	\$0.00	NA	0
BLOOMFI	ELD STATE BANK	8	\$468,564.85	0.17% 0	\$0.00	NA	0
	LL NATIONAL	1	\$47,440.64	0.02% 0	\$0.00	NA	0
BANK		1	ψ+7,++0.0+	0.02 // 0	φ0.00	IVA	٥
BNY MOR		5	\$379,067.13	0.14% 0	\$0.00	NA	0
COMPAN	·		φετο,σστιτε	311176	Ψ 0.00	1,112	_
	EMPLOYEES	22	\$1,390,260.92	0.5% 0	\$0.00	NA	0
CREDIT U			. , ,				-
	FINANCIAL	1	\$68,953.60	0.02% 0	\$0.00	NA	0
CORPORA		1	¢56 011 62	0.0207.0	00.00	NI A	Λ
BRUCETO	WR TRUST	1	\$56,911.63	0.02% 0	\$0.00	NA	U
COMPAN		5	\$193,591.09	0.07% 0	\$0.00	NA	0
	NCIAL SERVICES,				1		+
INC.	TOTAL DERVICES,	1	\$47,239.64	0.02% 0	\$0.00	NA	0
	OMMUNITY BANK	2	\$108,725.88	0.04% 0	\$0.00	NA	0
	D FIVE CENTS						
SAVINGS		8	\$425,505.44	0.15% 0	\$0.00	NA	0
	L COMMUNITY	1	Φ54 104 05	0.000	фо. oo	B.T.A.	0
CREDIT U	INION	1	\$54,194.05	0.02%	\$0.00	NA	U
CARROLI	LTON BANK	6	\$297,971.12	0.11% 0	\$0.00	NA	0
CARVER	FEDERAL	1	\$71.012.46	0.03% 0	\$0.00	NT A	0
SAVINGS	BANK	1	\$71,913.46	0.03%	\$0.00	NA	U
CCO MOR		1	\$57,682.72	0.02% 0	\$0.00	NA	0
CORPORA	ATION		·				
		5	\$340,464.11	0.12% 0	\$0.00	NA	0
1					I		

CENTENNIAL LENDING, LLC						
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0 \$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	\$0.00	NA	0
CENTRAL STATE BANK	8	\$500,024.49	0.18%	0 \$0.00	NA	0
CENTREBANK	1	\$75,331.04	0.03%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	\$0.00	NA	0
CHARTER BANK	2	\$132,346.94	0.05%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	\$0.00	NA	0
CHEMICAL BANK	2	\$135,887.50	0.05%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	\$0.00	NA	0
CITIZENS BANK	5	\$266,528.98	0.1%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	\$0.00	NA	0
CITY NATIONAL BANK OF	7	\$439,930.10	0.16%	\$0.00	NA	0

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

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

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1% 0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25% 0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03% 0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$24,290.70	0.01% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$130,077.22	0.05% 0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00	0.43%	\$0.00	NA	0	
	FIRST NATIONAL BANK	5	\$291,100.30	0.1% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02% 0	\$0.00	NA	0	
1	FIRST NATIONAL BANK OF	45	\$2,588,377.61	0.93% 0	\$0.00	NA	0	
	ОМАНА	73	Ψ2,500,577.01	317 5 75			Ш	

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FIRST PLACE BANK	118	\$6,919,254.04	2.48% 0	\$0.00	NA 0
FIRST SOUTH CREDIT	1	\$28,272.08	0.01% 0	\$0.00	NA 0
UNION	1	\$20,272.00	0.01%	\$0.00	NAU
FIRST SOUTHERN	1	\$58,184.80	0.02% 0	\$0.00	NA 0
NATIONAL BANK	•	Ψ30,101.00	0.0270	ψ0.00	11110
FIRST STATE BANK	1	\$66,910.53	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		, ,-		,	
FIRST STATE BANK OF	5	\$208,144.94	0.07% 0	\$0.00	NA 0
WESTERN ILLINOIS					
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$73,286.59	0.03% 0	\$0.00	NA 0
FIRST ONTED BANK FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.03 % 0	\$0.00	NA 0
FLAGSTAR	21	ψ1,331,100.03	0.40700	ψ0.00	IVAU
BANK-DEDICATED	11	\$692,145.23	0.25% 0	\$0.00	NA 0
CHANNEL	11	ψον2,1 13.23	0.25 %	ψ0.00	11110
FLORIDA CREDIT UNION	3	\$184,230.82	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$118,089.51	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORP.	2	\$120,523.12	0.04% 0	\$0.00	NA 0
FREMONT BANK	8	\$479,912.27	0.17% 0	\$0.00	NA 0
FULTON BANK	2	\$134,655.57	0.05% 0	\$0.00	NA 0
GARDINER SAVINGS	8	¢401 219 66	0.1907.0	00.00	NAO
INSTITUTION FSB	8	\$491,218.66	0.18% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27% 0	\$0.00	NA 0
GECU	1	\$73,902.01	0.03% 0	\$0.00	NA 0
GMAC MORTGAGE	13	\$837,002.70	0.3% 0	\$0.00	NA 0
CORPORATION	13	ψυ37,002.70	0.5%0	φυ.υυ	IVAU
GOVERNMENT EMPLOYEES	34	\$1,938,395.74	0.7% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO	J-1	Ψ1,200,020.14	0.7700	Ψ0.00	111
GREATER BUFFALO	1	\$40,084.56	0.01% 0	\$0.00	NA 0
SAVINGS BANK	-	,		, 0	
GREATER NEVADA	1	\$71,055.55	0.03% 0	\$0.00	NA 0
MORTGAGE SERVICES		-	+	•	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL		+	+		
CREDIT UNION	4	\$244,677.16	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT					++
UNION CREDIT	21	\$1,233,086.58	0.44% 0	\$0.00	NA 0
GUARANTY LOAN AND		****		*	
REAL ESTATE COMPANY	4	\$204,985.39	0.07% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$77,597.32	0.03% 0	\$0.00	NA 0
HANCOCK BANK	2	\$121,858.63	0.04% 0	\$0.00	NA 0
	18	\$1,070,958.38	0.38% 0	\$0.00	NA 0
				,	

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

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

MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$61,946.49	0.02% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$70,185.65	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$447,113.69	0.16% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03%	\$0.00	NA	0
METABANK	2	\$98,245.94	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	41	\$2,306,385.12	0.83% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09% 0	\$0.00	NA	0
MID-PENN BANK	3	\$199,152.62	0.07% 0	\$0.00	NA	0
MID-STATE BANK	4	\$229,079.39	0.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$549,537.21	0.2% 0	\$0.00	NA	0
	1	\$54,405.48	0.02% 0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$64,020.86	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$67,844.92	0.02% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02% 0		
MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09% 0	·	
MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03% 0		NA 0
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23% 0	·	
MORTGAGEAMERICA INC.	4	\$260,398.35	0.09% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56% 1	\$66,408.82	NA 1
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$73,658.75	0.03% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03% 0	\$0.00	NA 0
NORTH FORK BANK	8	\$316,589.08	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4% 1	\$53,634.93	NA 0
	3	\$181,601.38	0.07% 0	\$0.00	NA 0

NORTHLAND AREA FEDERAL CREDIT UNION							
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0 \$0.	00 NA	0	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0 \$0.	00 NA	0	
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0 \$0.	00 NA	0	
NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0 \$0.	00 NA	0	
NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0 \$0.	00 NA	0	
NUMERICA CREDIT UNION	3	\$176,963.97	0.06%	0 \$0.	00 NA	0	
OCEAN BANK	2	\$94,321.46	0.03% (0 \$0.	00 NA	0	
OCEANFIRST BANK	1	\$67,759.99	0.02%	0 \$0.	00 NA	0	
OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	0 \$0.	00 NA	0	
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0 \$0.	00 NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0 \$0.	00 NA	0	
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0 \$0.	00 NA	0	
OPTEUM GROUP	2	\$152,339.66	0.05% (0 \$0.	00 NA	0	
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0 \$0.	00 NA	0	
ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0 \$0.	00 NA	0	
ORRSTOWN BANK	1	\$49,587.18	0.02%	\$0.	00 NA	0	
PARTNERS BANK	2	\$121,903.45	0.04%	0 \$0.	00 NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0 \$0.	00 NA	0	
PATELCO CREDIT UNION	1	\$45,424.10	0.02%	\$0.	00 NA	0	
PATHFINDER BANK	9	\$439,741.58	0.16%	0 \$0.	00 NA	0	
PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0 \$0.	00 NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	\$0.	00 NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0 \$0.	00 NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0 \$0.	00 NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0 \$0.	00 NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01% (0 \$0.	00 NA	0	
PEOPLES BANK, NATIONAL	7	\$395,578.54	0.14%	\$0.	00 NA	0	

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ASSOCIATION					
PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06%	\$0.00	NA 0
PIONEER BANK	3	\$185,605.48	0.07%	0 \$0.00	NA 0
PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0 \$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	·	
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	\$0.00	NA 0
PRIMEBANK	1	\$70,624.38	0.03%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0 \$0.00	NA 0
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	\$0.00	NA 0
R-G CROWN BANK	4	\$247,322.02	0.09%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	\$0.00	NA 0
RBC CENTURA BANK	1	\$56,394.76	0.02%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	\$0.00	NA 0
REPUBLIC BANK	1	\$73,609.83	0.03%	0 \$0.00	NA 0

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

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

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THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02% 0	\$0.00	NA 0
THE FIRST, N.A.	2	\$138,314.58	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14% 0	\$0.00	NA 0
THE GRANGE BANK	6	\$301,162.06	0.11% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03% 0	\$0.00	NA 0
THE HONOR STATE BANK	4	\$256,462.52	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03% 0	\$0.00	NA 0
TIERONE BANK	23	\$1,432,690.34	0.51% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$119,903.21	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07% 0	\$0.00	NA 0
TSB BANK	1	\$78,829.05	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$145,404.37	0.05% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$198,483.66	0.07% 0	\$0.00	NA 0
UMPQUA BANK	2	\$154,838.66	0.06% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05% 0	\$0.00	NA 0
UNIONBANK	4	\$195,357.32	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$229,995.25	0.08% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$28,288.16	0.01% 0	\$0.00	NA 0

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

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	WESTERNBANK PUERTO RICO						
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02% 0	\$0.00	NA (0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02% 0	\$0.00	NA	O
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03% 0	\$0.00	NA	O
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$506,068.92	0.18% 0	\$0.00	NA (0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44% 0	\$0.00	NA	О
	Unavailable	925	\$56,263,360.11	18.96% 0	\$0.00	NA (0
Total		4,733	\$282,027,422.00	100% 2	\$120,043.75	1	1
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03% 0	\$0.00	NA	О
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05% 0	\$0.00	NA	О
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23% 0	\$0.00	NA	О
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29% 0	\$0.00	NA	O
	ADVANTAGE BANK	11	\$675,222.59	0.79% 0	\$0.00	NA (0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05% 0	\$0.00	NA	О
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51% 0	\$0.00	NA	O
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08% 0	\$0.00	NA	O
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88%	\$0.00	NA	O
	ALERUS FINANCIAL	1	\$58,305.92	0.07% 0	\$0.00	NA (0
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04% 0	\$0.00	NA	О
	ALLIANCE BANK	2	\$124,158.42	0.14% 0	\$0.00	NA (0
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25% 0	\$0.00	NA	0
	ALLY BANK	1	\$64,304.07	0.07% 0	 	NA (_
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8% 0	\$0.00	NA (0
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85% 0	\$0.00	NA	0

AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$101,483.92	0.12% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71% 0	\$0.00	NA 0
AMERICAN BANK	1	\$75,743.47	0.09% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$70,264.81	0.08% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$116,892.59	0.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39% 0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$1,677,392.05	1.96% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$106,157.83	0.12% 0	\$0.00	NA 0
BANK MUTUAL	12	\$824,912.30	0.96% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$38,328.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	5	\$357,091.11	0.42% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$289,153.19	0.34% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$127,197.41	0.15% 0	\$0.00	NA 0
BANKIOWA	1	\$24,926.17	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$261,729.52	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$27,877.02	0.03% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$80,991.21	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$187,758.52	0.22% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07% 0	\$0.00	NA 0
	3	\$170,076.87	0.2% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION							
BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	0
CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,957.62	0.09%	0	\$0.00	NA	0

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1	\$78,047.12	0.09% 0	\$0.00	NA 0	
T 1	\$37,640.73	0.04% 0	\$0.00	NA 0	
2	\$112,198.36	0.13% 0	\$0.00	NA 0	
1	\$81,681.63	0.1% 0	\$0.00	NA 0	
1	\$40,838.52	0.05% 0	\$0.00	NA 0	
35	\$2,205,399.98	2.57% 0	\$0.00	NA 0	
3	\$211,348.65	0.25% 0	\$0.00	NA 0	
E 1	\$49,438.51	0.06% 0	\$0.00	NA 0	
E 5	\$329,360.54	0.38% 0	\$0.00	NA 0	
1	\$64,133.07	0.07% 0	\$0.00	NA 0	
1	\$29,246.43	0.03% 0	\$0.00	NA 0	
6	\$396,659.98	0.46% 0	\$0.00	NA 0	
1	\$80,639.59	0.09% 0	\$0.00	NA 0	
5	\$354,623.89	0.41% 0	\$0.00	NA 0	
25	\$1,580,246.42	1.84% 0	\$0.00	NA 0	
TT 2	\$112,770.83	0.13% 0	\$0.00	NA 0	
2	\$137,242.42	0.16% 0	\$0.00	NA 0	
1	\$28,858.66	0.03% 0	\$0.00	NA 0	
1	\$69,179.03	0.08% 0	\$0.00	NA 0	
4	\$224,226.60	0.26% 0	\$0.00	NA 0	
Т 3	\$195,001.72	0.23% 0	\$0.00	NA 0	
2	\$132,147.57	0.15% 0	\$0.00	NA 0	
8	\$545,364.18	0.64% 0	\$0.00	NA 0	
14	\$907,716.07	1.06% 0	\$0.00	NA 0	
6	\$378,660.44	0.44% 0	\$0.00	NA 0	
N 1	\$62,112.96	0.07% 0	\$0.00	NA 0	
1	\$42,758.66	0.05% 0	\$0.00	NA 0	
	1 35 3 E 1 E 5 1 1 6 1 5 25 IT 2 2 2 L 1 1 4 T 3 2 8 14	T	T 1 \$37,640.73 0.04% 0 2 \$112,198.36 0.13% 0 1 \$81,681.63 0.1% 0 3 \$40,838.52 0.05% 0 3 \$2,205,399.98 2.57% 0 3 \$211,348.65 0.25% 0 E 1 \$49,438.51 0.06% 0 E 5 \$329,360.54 0.38% 0 1 \$64,133.07 0.07% 0 1 \$29,246.43 0.03% 0 6 \$396,659.98 0.46% 0 1 \$80,639.59 0.09% 0 5 \$354,623.89 0.41% 0 25 \$1,580,246.42 1.84% 0 17 2 \$112,770.83 0.13% 0 2 \$137,242.42 0.16% 0 1 \$28,858.66 0.03% 0 1 \$69,179.03 0.08% 0 4 \$224,226.60 0.26% 0 7 3 \$195,001.72 0.23% 0 8 \$545,364.18 0.64% 0 1 \$907,716.07 1.06% 0 1 \$907,716.07 1.06% 0 1 \$907,716.07 1.06% 0 1 \$907,716.07 1.06% 0 1 \$907,716.07 1.06% 0 1 \$62,112.96 0.07% 0	T 1 \$37,640.73 0.04% 0 \$0.00 2 \$112,198.36 0.13% 0 \$0.00 3 \$81,681.63 0.1% 0 \$0.00 3 \$2,205,399.98 2.57% 0 \$0.00 3 \$211,348.65 0.25% 0 \$0.00 E 1 \$49,438.51 0.06% 0 \$0.00 E 5 \$329,360.54 0.38% 0 \$0.00 1 \$64,133.07 0.07% 0 \$0.00 1 \$29,246.43 0.03% 0 \$0.00 6 \$396,659.98 0.46% 0 \$0.00 5 \$354,623.89 0.41% 0 \$0.00 5 \$354,623.89 0.41% 0 \$0.00 1 \$28,858.66 0.03% 0 \$0.00 1 \$28,858.66 0.03% 0 \$0.00 1 \$69,179.03 0.08% 0 \$0.00 1 \$69,179.03 0.08% 0 \$0.00 2 \$132,147.57 0.15% 0 \$0.00 8 \$545,364.18 0.64% 0 \$0.00 14 \$907,716.07 1.06% 0 \$0.00 14 \$907,716.07 1.06% 0 \$0.00 15 \$62,112.96 0.07% 0 \$0.00 16 \$378,660.44 0.44% 0 \$0.00 17 \$62,112.96 0.07% 0 \$0.00	T 1 \$37,640.73 0.04% 0 \$0.00 NA 0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	\$0.00	NA	o	
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	\$0.00	NA	0
FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	43	\$2,648,093.07	3.09% 1	\$43,390.85	NA	1
FIRST SOUTHERN	3	\$155,516.05	0.18% 0	\$0.00	NIA	0
NATIONAL BANK	3	\$133,310.03	0.18% 0	\$0.00	NA	U
FIRST STATE BANK OF	1	\$41,044.79	0.05% 0	\$0.00	NA	0
WESTERN ILLINOIS	1	Ψ11,011.77	0.05 %	Ψ0.00	1171	
FIRST TENNESSEE BANK	1	\$79,904.82	0.09% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	_	¢220.707.02	0.2007.0	¢0.00	NT A	0
FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38% 0	\$0.00		
FREMONT BANK GATEWAY MORTGAGE	3	\$229,216.35	0.27% 0	\$0.00	NA	U
CORPORATION	1	\$59,665.45	$0.07\% \ 0$	\$0.00	NA	0
GECU	5	\$311,978.70	0.36% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$67,993.85	0.08% 0	\$0.00	NA	
GREYLOCK FEDERAL	1	·				
CREDIT UNION	5	\$308,636.44	0.36% 0	\$0.00	NA	0
GTE FEDERAL CREDIT		Φ 7 0 (0(22	0.00%	Φ0.00	D.T.A.	_
UNION	1	\$70,686.23	0.08% 0	\$0.00	NA	O
GUARDIAN MORTGAGE	1	\$38,531.90	0.04% 0	\$0.00	NA	0
COMPANY INC.	1	\$30,331.90	0.04%	\$0.00	INA	<u> </u>
HARBOR ONE CREDIT	1	\$68,766.67	0.08% 0	\$0.00	NA	0
UNION	1	·				
HAWTHORN BANK	1	\$78,931.46		\$0.00	NA	
HEARTLAND BANK	3	\$197,402.09	0.23% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$190,928.71	0.22% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$54,170.47	0.06% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$61,082.20	0.07% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25% 0	\$0.00	NA	0
ILLINI BANK	3	\$189,950.99	0.22% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12% 0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07% 0	\$0.00		
INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04% 0	\$0.00	NA	0
CORTORATION	1	\$58,077.87	0.07% 0	\$0.00	NA	0
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INTERNATIONAL BANK OF COMMERCE					
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$33,392.72	0.04% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49% 0	·	NA 0
LANDMARK CREDIT UNION	4	\$264,610.48	0.31% 0		NA 0
LEGACY BANKS	1	\$55,013.23	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09% 0	·	NA 0
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09% 0		NA 0
MACON BANK, INC.	4	\$153,082.61	0.18% 0		NA 0
MAGNA BANK	10	\$697,652.85	0.81% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07% 0	·	NA 0
MAX CREDIT UNION	1	\$66,578.57	0.08% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22% 0	\$0.00	NA 0

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

-	4	\$301,054.15	0.35% 0	\$0.00	NA	0	
ORTGAGE	3	\$194,880.06	0.23% 0	\$0.00	NA	0	_
ELPHIA FEDERAL	1	\$49,561.89	0.06% 0	\$0.00	NA	0	
	1	\$63,312.12	0.07% 0	\$0.00	NA	0	
R BANK	2	\$86,386.82	0.1% 0	\$0.00	NA	0	
R CREDIT UNION	1	\$64,090.60	0.07% 0	\$0.00	NA	0	
	3	\$214,999.57	0.25% 0	\$0.00	NA	0	
AR MORTGAGE, INC.	25	\$1,557,665.97	1.82% 0	\$0.00	NA	0	
ASHINGTON STATE	1	\$49,827.88	0.06%	\$0.00	NA	0	
	2	\$138,355.99	0.16% 0	\$0.00	NA	0	
E STATE BANK &	2	\$107,240.70	0.13% 0	\$0.00	NA	0	
	1	\$64,979.28	0.08%	\$0.00	NA	0	
	1	\$76,202.75	0.09% 0	\$0.00	NA	0	
	5	\$314,514.28	0.37% 0	\$0.00	NA	0	
	1	\$55,317.91	0.06% 0	\$0.00	NA	0	
	1	\$78,491.59	0.09%	\$0.00	NA	0	
	4	\$237,854.24	0.28%	\$0.00	NA	0	
ANK, N.A.	4	\$249,696.65	0.29% 0	\$0.00	NA	0	
	12	\$809,300.27	0.94% 0	\$0.00	NA	0	
	27	\$1,985,163.31	2.32% 0	\$0.00	NA	0	
	1	\$60,186.39	0.07% 0	\$0.00	NA	0	
	12	\$819,287.03	0.96% 0	\$0.00	NA	0	
NK	3	\$194,809.88	0.23% 0	\$0.00	NA	0	
	4	\$264,686.52	0.31% 0	\$0.00	NA	0	
ITONIO FEDERAL	5	\$239,606.14	0.28% 0	\$0.00	NA	0	
GS BANK OF MAINE	3	\$186,262.26	0.22% 0	\$0.00	NA	0	
LS FINANCIAL 'UNION	1	\$71,697.15					
	ES BANK, NATIONAL ATION DRTGAGE RATION DELPHIA FEDERAL UNION DELPHIA FEDERAL UNION R BANK R CREDIT UNION AND FIRE FEDERAL UNION AR MORTGAGE, INC. VASHINGTON STATE TCH NO.1 FEDERAL UNION E STATE BANK & ER BANK OF DIVILLE RY MORTGAGE RATION ESSIVE SAVINGS ESB E EMPLOYEES AL CREDIT UNION ORTGAGE RATION ORTGAGE RATION ANK, N.A. LPH-BROOKS AL CREDIT UNION ORTGAGE RATION ANK, N.A. LPH-BROOKS AL CREDIT UNION ORTGAGE RATION MOUNTAIN MARK COMMUNITY UNION MOUNTAIN MAGE COMPANY NK ESTATE BANK AND COMPANY TONIO FEDERAL UNION GRAGE COMPANY TONIO FEDERAL UNION	ATION ORTGAGE RATION ORTGAGE RATION OELPHIA FEDERAL OUNION CLE FINANCIAL RATION R BANK R CREDIT UNION AND FIRE FEDERAL OUNION AR MORTGAGE, INC. OASHINGTON STATE ITCH NO.1 FEDERAL OUNION E STATE BANK & CR BANK OF ONVILLE RY MORTGAGE RATION SIONAL FEDERAL OUNION ESSIVE SAVINGS SB E EMPLOYEES AL CREDIT UNION ORTGAGE RATION ANK, N.A. LPH-BROOKS AL CREDIT UNION ONE FEDERAL OUNION ANK, N.A. LPH-BROOKS AL CREDIT UNION ONE FEDERAL OUNION ANK, N.A. LPH-BROOKS AL CREDIT UNION ONE FEDERAL OUNION ANK, N.A. LY UNION MARK COMMUNITY OUNION MOUNTAIN ONE FEDERAL OUNION ARK COMMUNITY OUNION MOUNTAIN ONE FEDERAL OUNION MOUNTAIN OUNION MOUNTAI	ATION	ATION 4 \$301,054.15 0.35% 0 PRTGAGE RATION 3 \$194,880.06 0.23% 0 PRTGAGE RATION 1 \$49,561.89 0.06% 0 PUNION 1 \$63,312.12 0.07% 0 R BANK 2 \$86,386.82 0.1% 0 R CREDIT UNION 1 \$64,090.60 0.07% 0 AND FIRE FEDERAL 1 \$49,827.88 0.06% 0 PAR MORTGAGE, INC. 25 \$1,557,665.97 1.82% 0 PAR MORTGAGE, INC. 25 \$1,557,665.97 1.82% 0 PAR MORTGAGE, INC. 25 \$138,355.99 0.16% 0 PAR BANK OF 0 \$1 \$49,827.88 0.06% 0 PAR BANK OF 0 \$1 \$64,979.28 0.08% 0 PAR BANK OF 0 \$1 \$64,979.28 0.08% 0 PAR BANK OF 0 \$1 \$76,202.75 0.09% 0 PAR BANK OF 0 \$1 \$1,985,163.31 0.09% 0 PAR BANK OF 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	ATION 4 \$301,034.15 0.35% 0 \$0.00 RTGAGE RATION 3 \$194,880.06 0.23% 0 \$0.00 ELEPHIA FEDERAL 1 \$49,561.89 0.06% 0 \$0.00 ELE FINANCIAL 1 \$63,312.12 0.07% 0 \$0.00 RE BANK 2 \$86,386.82 0.1% 0 \$0.00 AND FIRE FEDERAL 3 \$214,999.57 0.25% 0 \$0.00 AND FIRE FEDERAL 1 \$49,827.88 0.06% 0 \$0.00 AND FIRE FEDERAL 2 \$138,355.99 0.16% 0 \$0.00 ECH NO.1 FEDERAL 2 \$138,355.99 0.16% 0 \$0.00 ECH STATE BANK & 2 \$107,240.70 0.13% 0 \$0.00 ECH STATE BANK & 2 \$107,240.70 0.13% 0 \$0.00 ECH STATE BANK & 3 \$14,514.28 0.37% 0 \$0.00 ESTATE BANK OF 1 \$64,979.28 0.08% 0 \$0.00 ESTATE BANK OF 1 \$76,202.75 0.09% 0 \$0.00 ESTATE BANK OF 1 \$76,202.75 0.09% 0 \$0.00 ESTATE BANK OF 1 \$78,491.59 0.09% 0 \$0.00 ANK, N.A. 4 \$249,696.65 0.29% 0 \$0.00 LPH-BROOKS 1 \$809,300.27 0.94% 0 \$0.00 ANK, N.A. 4 \$249,696.65 0.29% 0 \$0.00 LPH-BROOKS 1 \$809,300.27 0.94% 0 \$0.00 ANK, N.A. 4 \$249,696.65 0.29% 0 \$0.00 ANK OMMUNITY 1 \$60,186.39 0.07% 0 \$0.00 MOUNTAIN 12 \$819,287.03 0.96% 0 \$0.00 MOUNTAIN 12 \$819,287.03 0.96% 0 \$0.00 MOUNTAIN 12 \$819,287.03 0.96% 0 \$0.00 ESTATE BANK AND 12 \$819,287.03 0.96% 0 \$0.00 ESTATE BANK OF MAINE	ATION 4 \$3.01,054.15 0.35% 0 \$0.00 NA DRTGAGE RATION 3 \$194,880.06 0.23% 0 \$0.00 NA HELPHIA FEDERAL 1 \$49,561.89 0.06% 0 \$0.00 NA HELPHIA FEDERAL 1 \$63,312.12 0.07% 0 \$0.00 NA RATION 1 \$64,090.60 0.07% 0 \$0.00 NA RAND FIRE FEDERAL 3 \$214,999.57 0.25% 0 \$0.00 NA AND FIRE FEDERAL 3 \$214,999.57 0.25% 0 \$0.00 NA RAND FIRE FEDERAL 2 \$1,557,665.97 1.82% 0 \$0.00 NA AND FIRE FEDERAL 2 \$138,355.99 0.16% 0 \$0.00 NA CICH NO.1 FEDERAL 2 \$138,355.99 0.16% 0 \$0.00 NA CICH NO.1 FEDERAL 2 \$138,355.99 0.16% 0 \$0.00 NA CICH NO.1 FEDERAL 3 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 5 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 5 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 5 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 5 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 5 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 5 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 5 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 6 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 7 \$107,240.70 0.13% 0 \$0.00 NA CICH NO.1 FEDERAL 1 \$76,202.75 0.09% 0 \$0.00 NA CICH NO.1 FEDERAL 1 \$76,202.75 0.09% 0 \$0.00 NA CICH NO.1 FEDERAL 1 \$234,514.28 0.37% 0 \$0.00 NA CICH NO.1 FEDERAL 1 \$249,606.65 0.29% 0 \$0.00 NA CICH NO.1 FEDERAL 1 \$249,606.65 0.29% 0 \$0.00 NA CICH NO.1 FEDERAL 1 \$809,300.27 0.94% 0 \$0.00 NA CICH NO.1 FEDERAL 1 \$819,287.03 0.96% 0 \$0.00 NA CICH NO.1 FEDERAL 1 \$819,287.03 0.96% 0 \$0.00 NA CICH STATE BANK AND 1 \$264,686.52 0.31% 0 \$0.00 NA CICH STATE BANK AND 1 \$264,686.52 0.31% 0 \$0.00 NA CICH STANCIAL 1 \$21,697,15 0.08% 0 \$0.00 NA CICH STANCIAL 1 \$21,697,15 0.08% 0 \$0.00 NA CICH STANCIAL 1 \$71,697,15 0.08% 0 \$0.00 NA	ATION 4 \$301,034.15 0.35% 0 \$0.00 NA 0 RTGAGE RATION 1 \$49,561.89 0.06% 0 \$0.00 NA 0 RELPHIA FEDERAL 1 \$49,561.89 0.06% 0 \$0.00 NA 0 RELPHIA FEDERAL 1 \$63,312.12 0.07% 0 \$0.00 NA 0 RATION R BANK 2 \$86,386.82 0.1% 0 \$0.00 NA 0 ROBERT FEDERAL 3 \$214,999.57 0.25% 0 \$0.00 NA 0 RAD FIRE FEDERAL 3 \$214,999.57 0.25% 0 \$0.00 NA 0 RAD FIRE FEDERAL 3 \$214,999.57 0.25% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$1,557,665.97 1.82% 0 \$0.00 NA 0 RAD FIRE FEDERAL 2 \$138,355.99 0.16% 0 \$0.00 NA 0 RAD FIRE FEDERAL 2 \$138,355.99 0.16% 0 \$0.00 NA 0 RAD FIRE FEDERAL 2 \$138,355.99 0.16% 0 \$0.00 NA 0 RAD FIRE FEDERAL 3 \$107,240.70 0.13% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$1,574,605.97 1.82% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$314,514.28 0.37% 0 \$0.00 NA 0 RAD FIRE FEDERAL 5 \$1,574,691.59 0.09% 0 \$0.00 NA 0 RAD FIRE 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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$80,584.94	0.09% 0	\$0.00	NA 0	
SHOSHONE FIRST BANK	1	\$58,232.28	0.07% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$62,292.57	0.07% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17% 0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$152,654.63	0.18% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09% 0	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$51,640.74	0.06% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	4	\$198,156.05	0.23% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$270,218.24	0.32% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46% 0	\$0.00	NA 0	
SUTTON BANK	10	\$708,891.87	0.83% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14% 0	\$0.00		
TAYLOR COUNTY BANK	1	\$68,436.79	0.08% 0	\$0.00	NA 0	
TEXAS BANK	1	\$67,838.85	0.08% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS	2	\$148,928.22	0.17% 0	\$0.00	NA 0	

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	BANK		1				Ľ	ட
	THUNDER BANK	3	\$216,944.87	0.25% 0	\$0.00	NA	0	Ē
<u> </u>	TIERONE BANK	8	\$528,265.41	0.62% 0	\$0.00	NA	0	Ĺ
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14% 0	\$0.00	NA	0	_
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06% 0	\$0.00	NA	.0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13% 0	\$0.00	NA	.0	
<u> </u>	TRAVIS CREDIT UNION	4	\$220,353.88	0.26% 0		NA	0	Ĺ
	U. S. MORTGAGE CORP.	1	\$77,517.49	0.09% 0	\$0.00	NA	0	Ĺ
	UNION BANK	1	\$76,930.01	0.09% 0		NA	7 1	1
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76% 0		NA		
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17% 0	\$0.00	NA	0	L
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05% 0	·	NA	Н	
	UNIVERSITY BANK	1	\$74,536.63	0.09% 0	\$0.00	NA	. 0	—
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08% 0	\$0.00	NA	0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27% 0	\$0.00	NA	0	L
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49% 0	\$0.00	NA	0	<u></u>
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09% 0		NA		
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07% 0	\$0.00	NA	0	Ĺ
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59% 0	\$0.00	NA	0	Ĺ
<u> </u>	WESTERRA CREDIT UNION	1	\$49,554.86	0.06% 0	\$0.00	NA	.0	_
<u> </u>	WESTMARK CREDIT UNION	1	\$51,605.69	0.06% 0	\$0.00	NA	.0	—
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29% 0	\$0.00	NA	0	Ļ
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06% 0	\$0.00	NA	0	Ļ
	Unavailable	146		9.86% 0		NA	0	—
tal		1,369	\$86,777,937.00	100% 1	\$43,390.85		1	┢
416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5% 0	\$0.00	NA	. 0	_
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17% 0	\$0.00	NA	.0	_
		425	\$35,478,623.38	34.53% 0	\$0.00	NA	0	_

CENDANT-DEDICATED

	CENDANT-DEDICATED CHANNEL						
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0 \$0.00	NA 0	
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0 \$0.00	NA 0	
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0 \$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	0 \$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	·	NA 0	
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0 \$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0 \$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0 \$0.00	NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	·	NA 0	
	RIVERWAY BANK	3	\$246,452.46	0.24%	0 \$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0 \$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	·	NA 0	
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%		NA 0	
	TEXAS BANK	17	\$1,458,376.65	1.42%		NA 0	
	TEXAS STATE BANK	7	\$600,566.31	0.58%		NA 0	
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0 \$0.00	NA 0	
	Unavailable	57	\$4,909,962.95	3.13%	0 \$0.00	NA 0	
Total		1,252	\$104,441,425.00	100%	0 \$0.00	0	
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	0 \$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	7	, ,	0.16%	·	NA 0	
		1,291	\$113,553,467.25	27.77%	\$0.00	NA 0	
						85	

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES					
CORPORATION					
CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66% 0	\$0.00	NA 0
COUNTRYWIDE HOME					
LOANS, INC.	3	\$251,884.12	0.06% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04% 0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	\$0.00	NA 0
FIFTH THIRD BANK	4	\$358,660.07	0.09% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	6	\$538,236.34	0.13% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$544,203.32	0.13% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	92	\$7,797,094.44	1.91% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67% 0	\$0.00	NA 0
OHIO SAVINGS BANK	4	\$348,453.07	0.09% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	2	\$179,640.77	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	5	\$346,738.27	0.08% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	67	\$5,914,205.28	1.45% 0	\$0.00	NA 0
TEXAS BANK	54	\$4,843,374.77	1.18% 0		NA 0
TEXAS STATE BANK	3	\$266,238.85	0.07% 0	\$0.00	NA 0

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9 9						
	U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	224		4.88% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84% 0	\$0.00	NA 0
	Unavailable	480	\$42,173,844.56	9.05% 0	\$0.00	NA 0
Total		4,781	\$414,154,024.00	100% 0	\$0.00	0
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96% 0	\$0.00	NA 0
	FIFTH THIRD BANK	10	\$862,468.70	0.53% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$82,873.60	0.05% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	$0.02\% \ 0$	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04% 0	\$0.00	NA 0
SOV FED STA	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12% 0	\$0.00	NA 0
	TEXAS BANK	1	\$81,648.47	0.05% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05% 0	\$0.00	NA 0
		57	\$5,215,306.06	3.19% 0	\$0.00	NA 0

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

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	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14% 0	\$0.00	NA 0
	RIVERWAY BANK	2	\$210,140.84	0.27% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67% 0	\$0.00	NA 0
	TEXAS BANK	8	\$836,424.32	1.07% 0	\$0.00	NA 0
	TEXAS STATE BANK	6	\$603,618.27	0.77% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04% 0	\$0.00	NA 0
	Unavailable	48	\$4,846,823.65	3.63% 0	\$0.00	NA 0
Total		801	\$80,064,655.00	100% 0	\$0.00	0
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08% 0	\$0.00	NA 0
		1	\$103,264.04	0.04% 0	\$0.00	NA 0

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CIMARRON MORTGAGE COMPANY					
CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17% 0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07% 0	·	
FIFTH THIRD BANK	3	\$300,311.07	0.12% 0		1 1
FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04% 0	·	
 GUARANTY BANK F.S.B.	3	\$333,341.05	0.13% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53% 0	\$0.00	
OHIO SAVINGS BANK	5	\$536,790.39	0.21% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04% 0		
PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04% 0		
SAFE CREDIT UNION	2	\$212,756.54	0.08% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66% 0		
SUNTRUST MORTGAGE INC.	t	\$3,789,665.19	1.49% 0		1 11
TEXAS BANK	20	\$2,175,219.04	0.86% 0		1 11
U. S. MORTGAGE CORP.	3	\$323,909.27	0.13% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18% 0	\$0.00	NA 0
	Unavailable	273	\$29,040,571.34	9.83% 0	\$0.00	NA0
Total		2,470	\$258,207,235.00	100% 0	\$0.00	0
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59% 0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$675,536.95	0.4% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$664,341.97	$0.4\% \ 0$	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$107,267.53	0.06% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87	0.47% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$444,133.29	0.26% 0	\$0.00	NA 0
	TEXAS BANK	1	\$108,027.85	0.06% 0	\$0.00	NA 0
	THE BRANCH BANKING	1	\$107,498.75	0.06% 0	\$0.00	NA 0

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	AND TRUST COMPANY					
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37% 0	\$0.00	NA 0
	Unavailable	374	\$41,152,438.95	23.26% 0	\$0.00	NA 0
Total		1,531	\$169,818,954.00	100% 0	\$0.00	0
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33		2.92% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$115,418.16	0.09% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24% 1	\$114,089.98	NA 0
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09% 0	\$0.00	NA 0
	RIVERWAY BANK	5	\$514,363.41	0.39% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09% 0	\$0.00	NA 0
	TEXAS BANK	14	\$1,741,281.66	1.3% 0	\$0.00	NA 0
	TEXAS STATE BANK	2	\$250,103.12	0.19% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33% 0	\$0.00	NA 0
	Unavailable	64	\$7,588,480.69	3.25% 0	\$0.00	NA 0
Total		1,172	\$136,798,230.00	100% 1	\$114,089.98	0
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$116,064.46	0.03% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$126,112.90	0.03% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$254,292.06	$0.07\% \ 0$	\$0.00	NA 0

	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18% 0	\$0.00	NA 0
	SAFE CREDIT UNION	4	\$490,705.12	0.13% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27% 0	\$0.00	NA 0
	TEXAS BANK	17	\$2,069,269.48	0.56% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$128,863.65	0.03% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8% 0	\$0.00	NA 0
	Unavailable	313	\$38,482,645.08	8.52% 0	\$0.00	NA 0
Total		3,086	\$375,577,433.00	100% 0	\$0.00	0
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06%	\$0.00	NA 0
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE	1	¢124.704.11	0.06% 0	\$0.00	NA 0
	CORPORATION	1	\$124,794.11	0.00%	Ψ0.00	IVA

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	NATIONAL CITY MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32% 0		NA 0
	TEXAS BANK	3	\$372,054.62	0.18% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13% 0	·	NA 0
	Unavailable	504		30.31% 0		NA 0
Total		1,620	\$208,686,805.00	100% 0	\$0.00	0
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	585	. , ,	85.59% 0	·	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3% 1	\$133,615.44	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45% 0	\$0.00	NA 0
	Unavailable	59	\$7,730,391.63	6.47% 0		NA 0
Total		698	\$92,986,734.00	100% 1	\$133,615.44	0
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	\$0.00	NA 0

380

\$53,905,455.79

49.76% 0

NA 0

\$0.00

CENDANT-DEDICATED

CHANNEL

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

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	CENTURY MORTGAGE	1	\$140,387.27	0.05%	0 \$0.00	NA 0
<u> </u>	CORPORATION CITIMORTGAGE, INC.	14	·	0.77% (·	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3		0.17% (NA 0
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	·	NA 0
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%		NA 0
<u> </u>	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16%	0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54%	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	19	\$2,780,744.92	1.04%		NA 0
<u> </u>	TEXAS BANK	15		0.83%		
<u> </u>	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4%		NA 0
<u> </u>	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	. , ,	7.64%		NA 0
	Unavailable	264		12.27%		NA 0
Total		1,879	\$273,547,774.00	100%	0 \$0.00	0
31416VFR0		45	\$6,727,136.63	3.57%	0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39%	0 \$0.00	NA (0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	1		
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0 \$0.00	NA (0
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	· ·		
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25%			_
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0 \$0.00	NA (0
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	\$0.00	NA	О
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	\$0.00	NA	О
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25%	0 \$0.00	NA (0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	\$0.00	NA	О
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16%	\$0.00	NA	O
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08%	\$0.00	NA (0
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	\$0.00	NA	O
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	\$0.00	NA	O
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	\$0.00	NA	O
<u>-</u>	Unavailable	393	\$59,699,003.37	29.76%	0 \$0.00	NA (0
Total		1,261	\$191,898,045.00	100%	\$0.00	(0
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	\$0.00	NA (О
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	\$0.00	NA (O
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	\$0.00	NA	О
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	\$0.00	NA	О
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	\$0.00	NA	0
	WASHINGTON MUTUAL	6	\$967,331.85	0.94%	\$0.00	NA (0

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	BANK					
	Unavailable	60	\$9,408,745.90	7.42%	0 \$0.00	NA 0
Total		665	\$104,943,665.00	100%	0 \$0.00	0
					<u> </u>	
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54%	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	1 \$29,047.66	NA 1
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	\$0.00	NA 0
	RIVERWAY BANK	3	\$176,602.98	0.26%	0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83%	0 \$0.00	NA 0
	TEXAS BANK	21	\$1,233,880.81	1.79%	0 \$0.00	NA 0
	TEXAS STATE BANK	8	\$532,737.17	0.77%		NA 0
	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	\$0.00	NA 0
	Unavailable	50	\$2,940,874.64	3.29%	0 \$0.00	NA 0
Total		1,222	\$69,435,757.00	100%	1 \$29,047.66	1
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0 \$0.00	NA 0

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

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

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

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		Т			1	T T	
BOEING EMI CREDIT UNI		12	\$1,808,459.32	3.13%	\$0.00	NA 0	
BRIDGEWAT BANK	TER SAVINGS	1	\$179,054.66	0.31%	\$0.00	NA 0	
BRYN MAW COMPANY T		1	\$205,031.81	0.36%	\$0.00	NA 0	
	NTER, L.L.C.	2	\$266,899.04	0.46%	0 \$0.00	NA 0	
CBC FEDERA UNION		2	\$275,765.63	0.48%			
CENTRAL M COMPANY	ORTGAGE	1	\$196,921.01	0.34%	\$0.00	NA 0	
CENTRAL M CORPORATI		1	\$127,375.93	0.22%	\$0.00	NA 0	
CHASE HOM LLC	IE FINANCE,	2	\$273,780.15	0.47%	\$0.00	NA 0	
CITADEL FE UNION	DERAL CREDIT	1	\$125,366.97	0.22%	\$0.00	NA 0	
CITIZENS ST CORTEZ	CATE BANK OF	1	\$134,987.00	0.23%	\$0.00	NA 0	
CITYWIDE B	BANK	4	\$599,696.93	1.04%	0 \$0.00	NA 0	
COLUMBIA	EQUITIES LTD.	1	\$191,705.10	0.33%	\$0.00	NA 0	
COMMUNIT UNION	Y CREDIT	2	\$285,935.79	0.5%	\$0.00	NA 0	
CORNERSTO	ONE BANK	1	\$151,477.63	0.26%	\$0.00	NA 0	
CREDIT UNI PACIFIC	ON OF THE	4	\$565,085.09	0.98%	\$0.00	NA 0	
CREDIT UNI ONES MORT	ON ONE (DBA 'GAGE)	1	\$135,251.41	0.23%	\$0.00	NA 0	
DEAN COOP	ERATIVE BANK	1	\$134,243.19	0.23%	0 \$0.00	NA 0	
DELTA EMP UNION	LOYEES CREDIT	4	\$637,247.18	1.1%	\$0.00	NA 0	
DESERT SCH FEDERAL CI	HOOLS REDIT UNION	2	\$315,992.36	0.55%	\$0.00	NA 0	
DFCU FINAN	NCIAL	1	\$196,523.56	0.34%	\$0.00	NA 0	
DIME SAVIN NORWICH	IGS BANK OF	1	\$141,902.58	0.25%	\$0.00	NA 0	
DOVENMUE INC.	HLE FUNDING,	3	\$371,383.12	0.64%	\$0.00	NA 0	
EASTMAN C	REDIT UNION	5	\$738,319.04	1.28%	\$0.00	NA 0	
EXTRACO M	IORTGAGE	3	\$458,562.94	0.79%	\$0.00	NA 0	
	MUNICIPAL CREDIT UNION	1	\$116,044.07	0.2%	\$0.00	NA 0	
FIDELITY DI DISCOUNT E	EPOSIT AND BANK	1	\$97,444.50	0.17%	\$0.00	NA 0	
	RAL SAVINGS ASSN OF LAKE	1	\$165,766.85	0.29% (\$0.00	NA 0	

	RST FINANCIAL RIBBEAN CORPORATION	5	\$732,448.88	1.27%	\$0.00	NA	0
	RST INTERSTATE BANK	2	\$339,708.58	0.59%	\$0.00	NA	0
	RST MORTGAGE MPANY INC.	1	\$139,576.95	0.24%			
1	RST NATIONAL BANK	1	\$118,621.84	0.21%	\$0.00	NA	0
	RST NATIONAL BANK ASKA	2	\$235,789.72	0.41%	\$0.00	NA	0
	RST NATIONAL BANK ID TRUST COMPANY	1	\$129,745.65	0.22%	\$0.00	NA	0
	RST NATIONAL BANK IN NNON FALLS	1	\$237,951.20	0.41%	\$0.00	NA	0
	RST NATIONAL BANK OF ESTER COUNTY	1	\$160,688.15	0.28%	\$0.00	NA	0
	RST NATIONAL BANK OF IDSON	2	\$325,279.19	0.56%	\$0.00	NA	0
	RST SOUTHERN TIONAL BANK	1	\$141,675.57	0.25%	\$0.00	NA	0
	RST TECHNOLOGY EDIT UNION	9	\$1,542,199.38	2.67%	\$0.00	NA	0
	RT JACKSON FEDERAL EDIT UNION	1	\$152,441.35	0.26%	\$0.00	NA	0
FU	LTON BANK	8	\$1,307,906.07	2.27%	\$0.00	NA	0
	RDINER SAVINGS STITUTION FSB	2	\$292,827.25	0.51%	\$0.00	NA	0
GA	TEWAY BUSINESS BANK	1	\$128,641.88	0.22%	\$0.00	NA	0
	ANITE STATE CREDIT	1	\$157,513.27	0.27%	\$0.00	NA	0
	EATER NEVADA ORTGAGE SERVICES	1	\$119,651.53	0.21%	\$0.00	NA	0
	EENWOOD CREDIT ION	1	\$78,898.18	0.14%	\$0.00	NA	0
GR	OUP ONE MORTGAGE	1	\$164,250.61	0.28%	\$0.00	NA	0
	E FEDERAL CREDIT IION	1	\$151,278.55	0.26%	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY INC.	1	\$133,853.47	0.23%	\$0.00	NA	0
	NCOCK MORTGAGE MPANY	5	\$730,862.23	1.27%	\$0.00	NA	0
	ME FEDERAL SAVINGS NK	3	\$481,225.28	0.83%	\$0.00	NA	0
HC INC	ME FINANCING CENTER C.	5	\$716,985.94	1.24%	\$0.00	NA	0
НС	ME STATE BANK	1	\$130,484.40	0.23%	\$0.00	NA	0
HC	MESTEAD BANK	2	\$265,822.14	0.46%	\$0.00	NA	0
EM	M SOUTHEAST IPLOYEES FEDERAL EDIT UNION	1	\$211,599.60	0.37%	\$0.00	NA	0

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

NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	0 \$0.0	0 NA	0
OAK BANK	1	\$46,870.00	0.08%	0 \$0.0	0 NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%	0 \$0.0		
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0 \$0.0	0 NA	0
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	0 \$0.0	0 NA	0
PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0 \$0.0	0 NA	0
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	0 \$0.0	0 NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0 \$0.0	0 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0 \$0.0	0 NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0 \$0.0	0 NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0 \$0.0	0 NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0 \$0.0	0 NA	0
QUAKER CITY BANK	1	\$237,134.94	0.41%	0 \$0.0	0 NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0 \$0.0	0 NA	0
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0 \$0.0	0 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	0 \$0.0	0 NA	0
SBC MORTGAGE, LLC	1	\$181,988.65	0.32%	0 \$0.0	0 NA	0
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0 \$0.0		
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	0 \$0.0	0 NA	0
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	0 \$0.0		
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0 \$0.0	0 NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0 \$0.0	0 NA	0
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0 \$0.0	0 NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0 \$0.0	0 NA	0
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0 \$0.0	0 NA	0
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0 \$0.0	0 NA	0

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

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

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

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

CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3%	\$0.00	NA	0	
CITYWIDE BANK	7	\$1,310,189.78	0.32%	0 \$0.00	NA	0	_
CLAYTON COUNTY		. , ,					
FEDERAL SAVINGS AND	2	\$273,833.23	0.07%	\$0.00	NA	0	
LOAN ASSOCIATION							
CLINTON SAVINGS BANK	2	\$341,173.54	0.08%	0 \$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$133,359.75	0.03%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$591,995.66	0.15%	0 \$0.00	NA	0	
COLUMBIA EQUITIES LTD.	13	\$2,630,933.70	0.65%	0 \$0.00	NA	0	
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	2	\$387,440.30	0.1%	\$0.00	NA	0	
MORTGAGE GROUP							
COMMERCIAL BANK OF	1	\$125,329.89	0.03%	\$0.00	NA	0	
TEXAS, N.A.		·		·		Ш	_
COMMERCIAL STATE BANK	1	\$137,302.77	0.03%	0 \$0.00	NA	U	
COMMUNITY BANC	2	\$242,092.20	0.06%	\$0.00	NA	0	
MORTGAGE CORPORATION				+		\vdash	
COMMUNITY BANK & TRUST CO.	4	\$702,029.03	0.17%	0 \$0.00	NA	0	
COMMUNITY CREDIT						H	
UNION	8	\$1,130,633.45	0.28%	\$0.00	NA	0	
COMMUNITY MORTGAGE				<u> </u>			_
FUNDING, LLC	2	\$300,139.11	0.07%	0 \$0.00	NA	0	
COMMUNITY SAVINGS		ΦΩ <i>C</i> Ζ 1 <i>C</i> Σ 4Ζ	0.078	φ	27.4		
BANK	2	\$267,165.47	0.07%	\$0.00	NA	U	
COMMUNITY SECURITY	3	\$489,815.28	0.12%	\$0.00	NA		
BANK	3	Ф409,013.20	0.12%	\$0.00	INA	U	
COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0 \$0.00	NA	0	
CONTINENTAL CAPITAL	11	\$2,062,494.95	0.51%	\$0.00	NA	0	
CORPORATION	11	Ψ2,002,+74.73	0.5170	φ0.00	1171	_	
CREDIT UNION MORTGAGE	8	\$1,227,222.36	0.3%	\$0.00	NA	0	
SERVICES, INC.		Ψ1,==,,===.	0.0 /	40.00	- 11.2	Ĭ.	
CREDIT UNION OF	3	\$462,088.04	0.11%	\$0.00	NA	0	
JOHNSON COUNTY						\vdash	
CREDIT UNION OF THE	3	\$474,392.28	0.12%	\$0.00	NA	0	
PACIFIC CREDIT UNION ONE (DBA				+		H	_
ONES MORTGAGE)	2	\$321,374.36	0.08%	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$149,348.60	0.04%	0 \$0.00	NA	0	
CUNA CREDIT UNION	2	\$339,949.11	0.04%				
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.08%				
DEDHAM INSTITUTION FOR	1	φ1,024,420.09	0.23%	\$0.00	NA	U	
SAVINGS	14	\$2,391,134.35	0.59%	\$0.00	NA	0	
DEERE HARVESTER CREDIT						H	
UNION UNION	1	\$164,093.97	0.04%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT	8	\$1,093,470.51	0.27%	0 \$0.00	NA	0	
DELTT ENT EOTEES CREDIT		Ψ1,023,170.31	0.27 70	Ψ0.00	1 17 1		
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UNION					
DENALI STATE BANK	6	\$863,500.78	0.21%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%	\$0.00	NA 0
DFCU FINANCIAL	17	\$2,841,164.58	0.7%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	7	\$929,606.13	0.23%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$439,206.92	0.11%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$391,900.05	0.1%		NA 0
EAST WEST BANK	1	\$158,553.20	0.04%		NA 0
EASTERN BANK	5	\$755,075.05	0.19% (\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$237,659.34	0.06%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,547.39	0.05%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$161,433.93	0.04%	\$0.00	NA 0
EXTRACO MORTGAGE	15	\$2,602,387.91	0.64% (\$0.00	NA 0
F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21%	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,910.01	0.03%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03%	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$459,012.38	0.11%	0 \$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17%			П	
FIRST CITIZENS BANK NA	3	\$463,236.80	0.11%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04%	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19%	0 \$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05%	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09%	\$0.00	NA	0	

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

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

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

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

NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	3 29	\$451,695.11	0.11% 0	\$0.00	NA 0	
	20					
CDEDIT LINION		Ø5 100 752 051	1.28% 0	\$0.00	NA 0	
CKEDII UNION	29	\$5,190,752.95	1.28%	\$0.00	NAU	
NORTHWESTERN	7	\$959,064.27	0.24% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ/3/,004.27	0.24700	φ0.00	IIAU	
NORWOOD COOPERATIVE	2	\$430,095.60	0.11% 0	\$0.00	NA 0	
BANK	_	\$ 120,072.00	0.1176	Ψ0.00	- 11110	
NWA FEDERAL CREDIT	8	\$1,250,497.90	0.31% 0	\$0.00	NA 0	
UNION	4					
OAK BANK	4	\$678,136.34	0.17% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN	4	\$581,882.15	0.14% 0	\$0.00	NA 0	
MORTGAGE BANKERS						
ORANGE COUNTY TEACHERS FEDERAL	5	\$841,514.41	0.21% 0	\$0.00	NA 0	
CREDIT UNION		φο+1,51+.+1	0.21 /0 0	\$0.00	NAU	
PATELCO CREDIT UNION	9	\$1,344,484.89	0.33% 0	\$0.00	NA 0	
PAVILION MORTGAGE						
COMPANY	6	\$903,121.73	0.22% 0	\$0.00	NA 0	
PAWTUCKET CREDIT		** *** ***	0.554.0			
UNION	9	\$1,406,068.53	0.35% 0	\$0.00	NA 0	
PENINSULA MORTGAGE	2	¢477 140 70	0.1207.0	Φ0.00	NAO	
BANKERS CORPORATION	3	\$477,148.78	0.12% 0	\$0.00	NA 0	
PENTAGON FEDERAL	1	\$15,556.57	0% 0	\$0.00	NA 0	
CREDIT UNION	1	\$15,550.57	0%0	\$0.00	NAU	
PEOPLES BANK	1	\$140,231.21	0.03% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	2	\$283,021.43	0.07% 0	\$0.00	NA 0	
ASSOCIATION		Ψ203,021.43	0.07700	φ0.00	IVA	
PEOPLES TRUST AND	1	\$252,525.30	0.06% 0	\$0.00	NA 0	
SAVINGS BANK	-	\$252,525.50	0.00700	Ψ0.00		
PERPETUAL SAVINGS	1	\$141,778.85	0.04% 0	\$0.00	NA 0	
BANK		·		·		
PFF BANK AND TRUST	2	\$308,259.90	0.08% 0	\$0.00	NA 0	
PINNACLE FINANCIAL	1	\$191,221.39	0.05% 0	\$0.00	NA 0	
CORPORATION		-	-			
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,733,205.68	0.92% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.			++			
DBA POPULAR HOME	27	\$4,965,737.53	1.23% 0	\$0.00	NA 0	
MORTGAGE		Ψπ,200,101.00	1.23 /00	Ψυ.υυ	11/1/10	
PORT WASHINGTON STATE						
BANK	6	\$910,462.92	0.22% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE		4121 77 2 72	0.002	40.00		
CORPORATION	1	\$121,758.79	0.03% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS	4	ф100 0C4 1 5	0.046	#0.00	3740	
BANK FSB	1	\$180,864.17	0.04% 0	\$0.00	NA 0	
PUBLIC SERVICE		#207.710.02	0.070/.0	\$0.00	NA 0	
FUBLIC SERVICE	21	Q")(Y / " / I / Y (Y) I				
EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07% 0	\$0.00	NAU	

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OTTA KED CAMA DANK	-	Φ1 100 464 16	0.070	ΦΩ ΩΩ	NIAO
QUAKER CITY BANK	6	\$1,108,464.16	0.27% 0	\$0.00	NA 0
R ~ G MORTGAGE	2	\$295,074.21	0.07% 0	\$0.00	NA 0
CORPORATION RIDDELL NATIONAL BANK	1	\$153,423.47	0.04% 0	\$0.00	NA 0
RIVERSIDE COUNTYS	1				
CREDIT UNION	1	\$157,343.46	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL	9	\$1,416,622.13	0.35% 0	\$0.00	NA 0
CREDIT UNION	2	\$1,410,022.15	0.33 /0 0	ψυ.υυ	INA
ROCKLAND TRUST	2	\$334,196.07	0.08% 0	\$0.00	NA 0
COMPANY	_	Ψου .,22 στο	0.007	4	- '- '-
ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK					
FEDERAL SAVINGS AND	1	\$238,934.39	0.06% 0	\$0.00	NA 0
LOAN ASSOCIATION	1	Ψ230,7237	0.00 /0	Ψ0.00	
S&T BANK	2	\$375,090.79	0.09% 0	\$0.00	NA 0
SANTANDER MORTGAGE		·			
CORPORATION	4	\$768,629.87	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$199,111.81	0.05% 0	\$0.00	NA 0
DANBURY	1	\$177,111.01	0.03 /0 0	ψ0.00	INA
SAVINGS BANK OF	2	\$369,360.39	0.09% 0	\$0.00	NA 0
MENDOCINO COUNTY		·			
SAVINGS INSTITUTE	1	\$260,901.37	0.06% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE	1	\$171,152.94	0.04% 0	\$0.00	NA 0
BANKERS, LTD.	2	·	0.00%		
SBC MORTGAGE, LLC	2	\$330,513.54	0.08% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO					
RICO	1	\$138,216.94	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61% 0	\$0.00	NA 0
SECOND NATIONAL BANK					
OF WARREN	5	\$1,001,682.25	0.25% 0	\$0.00	NA 0
SECURITY MORTGAGE	2	\$319,621.90	0.08% 0	\$0.00	NA 0
CORPORATION		·		•	
SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32% 0		
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL	2	\$289,185.96	0.07% 0	\$0.00	NA 0
BANK		·			
SPENCER SAVINGS BANK	2	\$333,039.59	0.08% 0		
ST. ANNES CREDIT UNION	4	\$559,148.52	0.14% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE	1	\$101,258.18	0.03% 0	\$0.00	NA 0
BANK ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	10	\$1, 4 00,070. 44	0.3070		
CORPORATION	3	\$438,061.80	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$275,384.42	0.07% 0	\$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$502,070.75	0.12%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$120,366.47	0.03%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,917.48	0.07%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$259,721.05	0.06%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37	0.07%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$290,064.93	0.07%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$259,951.78	0.06%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73%	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$136,258.22	0.03%	\$0.00	NA 0
TEXAS BANK	3	\$506,621.94	0.13%	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16	0.18%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$462,642.25	0.11%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04%	\$0.00	NA 0
THE HONOR STATE BANK	2	\$342,320.79	0.08%	\$0.00	NA 0

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THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08% 0	\$0.00	NA 0
THE PARK BANK	2	\$312,349.76	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL		·			
CREDIT UNION	2	\$304,712.59	0.08% 0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$361,284.07	0.09% 0	\$0.00	NA 0
TIERONE BANK	3	\$468,128.39	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	11	\$1,725,742.94	0.43% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13% 0	\$0.00	NA 0
UNIONBANK	5	\$739,967.86	0.18% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$147,951.52	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$487,750.17	0.12% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03% 0	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$135,857.55	0.03% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$435,013.93	0.11% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15% 0	\$0.00	NA 0

\$1,025,399.34

0.25% 0

\$0.00

WALL STREET MORTGAGE

BANKERS LTD D/B/A

	POWER EXPRESS	6	\$1,025,399.34	0.25% 0	\$0.00	NAIO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26% 0	\$0.00	NA 0
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$364,514.06	0.09% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$163,465.18	0.04% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17% 0	\$0.00	NA 0
	Unavailable	217	\$34,514,105.57	5.89% 0	\$0.00	NA 0
Total		2,602	\$416,188,993.00	100% 0	\$0.00	0
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$309,034.30	0.45% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$325,794.18	0.48%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2%	\$0.00	NA	0	
ANCHORBANK FSB	1	\$168,034.97	0.25%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$804,159.06	1.18%	0 \$0.00	NA	0	
BANK OF AMERICA NA	1	\$144,815.36	0.21%	0 \$0.00	NA	0	
BANK OF HAWAII	14	\$3,392,309.18	4.99%	0 \$0.00	NA	0	
BANK OF WASHINGTON	1	\$279,535.35	0.41%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91%	\$0.00	NA	0	
BANKIOWA	1	\$167,130.97	0.25%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$429,912.59	0.63%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	0 \$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	0 \$0.00	NA	0	
CITADEL FEDERAL CREDIT	3	\$483,366.74	0.71%	\$0.00	NA	0	

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UNION						Ш
CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%			
COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26%	0 \$0.00	NA	0
CUNA CREDIT UNION	1	\$141,703.76	0.21%	\$0.00	NA	0
DORAL BANK	1	\$144,386.27	0.21%	\$0.00	NA	0
EVERBANK	1	\$167,408.81	0.25%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$316,692.87	0.47%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2%	\$0.00	NA	0
FIRST PLACE BANK	5	\$902,207.02	1.33%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19%	\$0.00	NA	0
FULTON BANK	1	\$289,410.13	0.43%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$461,072.94	0.68%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$430,783.42	0.63%	0 \$0.00		T
OMAC MORTGAGE, LEC	1	Ψ130,103.12	0.05 /0	Ψ0.00		

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

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

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	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%	0 \$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%	0 \$0.00	NA	0	
	Unavailable	43	\$8,871,166.12	9.22%	0 \$0.00	NA	0	
Total		348	\$70,554,510.00	100%	0 \$0.00		0	
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	0 \$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26%	0 \$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0 \$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0 \$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1%	0 \$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14%	0 \$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0 \$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2%	0 \$0.00	NA	0	
	TEXAS BANK	3	\$465,934.25	0.11%	0 \$0.00	NA	0	
	TEXAS STATE BANK	2	\$359,978.69	0.09%	0 \$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0 \$0.00	NA	0	
	Unavailable	59	\$10,009,465.05	0.7%	0 \$0.00	NA	0	
Total		2,492	\$414,495,587.00	100%	0 \$0.00		0	
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	\$3,141,029.11	1.32%	0 \$0.00	NA	0	

	INC.					
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$152,917.95	0.06% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	\$0.00	NA 0
	AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$411,511.74	0.17% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$545,355.54	0.23% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06% 0		NA 0
	ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03% 0	\$0.00	NA 0
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	AUBURNBANK	4	\$760,124.09	0.32% 0	\$0.00	NA 0
	AURORA FINANCIAL	2	\$275,416.32	0.12% 0	\$0.00	NA 0
	GROUP INC.	2	Ψ273,410.32	0.12700	ψ0.00	11/10
	B.F. GOODRICH		0150 556 25	0.076	# 0.00	27.4
	EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07% 0	\$0.00	NA 0
	BALTIMORE COUNTY					
	SAVINGS BANK FSB	1	\$218,940.77	0.09% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$606,701.95	0.26% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$277,051.05	0.12% 0	· ·	NA 0
	BANK OF AMERICA NA	1	\$101,131.12	0.04% 0		NA 0
	BANK OF HAWAII	3	\$689,104.92	0.29% 0		NA 0
	BANK OF LANCASTER	1				
	COUNTY NA	1	\$189,958.81	0.08% 0	\$0.00	NA 0
	BANK OF LENOX	2	\$326,549.85	0.14% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	3	\$420,945.03	0.18% 0	\$0.00	NA 0
	BANK OF NEWPORT	11	\$1,662,920.50	0.7% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$122,559.52	0.05% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$722,489.32	0.3% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$137,485.14	0.06% 0	\$0.00	NA 0
	BANK ONE,N.A.	1	\$115,515.83	0.05% 0	\$0.00	NA 0
	BANK-FUND STAFF	10	\$1,990,355.71	0.84% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	10	\$1,990,333.71	0.04%0	\$0.00	NAU
	BANKERS FINANCIAL	1	\$227,826.83	0.1% 0	\$0.00	NA 0
	GROUP INC.	1	·		·	
	BANKILLINOIS	1	\$129,983.25	0.05% 0		NA 0
	BARRE SAVINGS BANK	1	\$197,238.91	0.08% 0		
	BAXTER CREDIT UNION	11	\$1,918,747.32	0.81% 0	\$0.00	NA 0
	BETHPAGE FEDERAL	28	\$4,853,167.74	2.04% 0	\$0.00	NA 0
	CREDIT UNION					
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$530,607.54	0.22% 0	\$0.00	NA 0
	TRUST		φυυί,007.34	0.2270	Ф 0.00	INA
	BLUE BALL NATIONAL					
	BANK	4	\$604,793.67	0.25% 0	\$0.00	NA 0
	BOEING EMPLOYEES	2.1	ф2 77 0 021 40	1.500	40.00	27.4
	CREDIT UNION	24	\$3,770,921.48	1.59% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT	1	\$126 010 66	0.050/	ድር ርር	NIAO
	UNION	1	\$126,818.66	0.05% 0	\$0.00	NA 0
	BRIDGEWATER SAVINGS	4	\$600,875.30	0.25% 0	\$0.00	NA 0
	BANK		·			
	BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42% 0	\$0.00	NA 0
	BRYN MAWR TRUST	10	\$1,680,377.63	0.71% 0	\$0.00	NA 0
	COMPANY THE	10				
	BSB BANK & TRUST CO.	1	\$127,440.19	0.05% 0		NA 0
	BUTTE COMMUNITY BANK	1	\$204,423.67	0.09% 0		
		3	\$395,522.82	0.17% 0	\$0.00	NA 0
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CAPE COD FIVE CENTS SAVINGS BANK					
CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$243,067.14	0.1% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$149,616.40		\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$347,323.18	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30		\$0.00	NA 0
CITYWIDE BANK	3	\$405,668.51	0.17% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$126,742.18	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$238,016.89		\$0.00	NA 0
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$207,884.89	0.09% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07% 0	\$0.00	NA 0

COMMUNITY STATE	EBANK 2	\$264,228.75	0.11% 0	\$0.00	NA 0
CONTINENTAL CAP	ITAL 10	\$1,654,901.77	0.7% 0	\$0.00	NA 0
CORPORATION	10	\$1,034,901.77	0.7%0	\$0.00	NAU
CREDIT UNION MOR	RTGAGE 3	\$453,685.90	0.19% 0	\$0.00	NA 0
CO.		Ψ+33,003.70	0.17700	ψ0.00	11710
CREDIT UNION MOR	TGAGE 5	\$719,198.67	0.3% 0	\$0.00	NA 0
SERVICES, INC.		4 2 , - 2		+	
CREDIT UNION OF	1	\$139,214.82	0.06% 0	\$0.00	NA 0
JOHNSON COUNTY	(DDA				
CREDIT UNION ONE ONES MORTGAGE)	(DBA 4	\$595,354.25	0.25% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$515,865.93	0.22% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$280,543.14	0.22% 0	i e	NA 0
CUCORP INC.	1	\$129,072.25	0.12% $0.05%$ 0	i	
CUNA CREDIT UNIO	N 3	\$398,687.97	0.03% 0		NA 0
DEAN COOPERATIV		\$398,087.97	0.17% 0		
DEDHAM INSTITUTI		φ344,114.41	0.14%0	Φ0.00	INAU
SAVINGS	12	\$1,795,836.37	0.76% 0	\$0.00	NA 0
DEERE HARVESTER	CREDIT				
UNION	1	\$177,017.45	0.07% 0	\$0.00	NA 0
DELMAR FINANCIA	L .	****	0.0544.0	40.00	
COMPANY		\$154,082.87	0.06% 0	\$0.00	NA 0
DELTA EMPLOYEES	CREDIT 2	\$2.42 025 79	0.14% 0	\$0.00	NA 0
UNION	2	\$342,935.78	0.14%	\$0.00	NAU
DESERT SCHOOLS	3	\$466,614.21	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT U	NION			·	
DFCU FINANCIAL	11	\$1,740,206.64	0.73% 0	\$0.00	NA 0
DIME SAVINGS BAN	K OF	\$261,222.36	0.11% 0	\$0.00	NA 0
NORWICH		7-00,		7 3 3 3	
DIME SAVINGS BAN	Δ.	\$689,168.45	0.29% 0	\$0.00	NA 0
WILLIAMSBURGH T					
DOVENMUEHLE FUI	NDING, 3	\$373,255.77	0.16% 0	\$0.00	NA 0
DOW CHEMICAL					
EMPLOYEES CREDIT	CUNION 6	\$889,487.78	0.37% 0	\$0.00	NA 0
DRAPER AND KRAM	IER .				
MORTGAGE CORP.	3	\$426,725.75	0.18% 0	\$0.00	NA 0
EASTERN BANK	3	\$392,088.45	0.16% 0	\$0.00	NA 0
EMIGRANT MORTGA		·			
COMPANY, INC.		\$140,874.60	0.06% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$153,088.78	0.06% 0	\$0.00	NA 0
EXTRACO MORTGA	GE 12	\$1,990,950.29	0.84% 0	\$0.00	NA 0
F & A FEDERAL CRE	DIT 4	\$743,836.72	0.31% 0	\$0.00	NIAIO
UNION	4	φ145,830.12	0.51%	\$0.00	NA 0
FAA EMPLOYEES CF	REDIT 1	\$137,623.11	0.06% 0	\$0.00	NA 0
UNION		·			
	4	\$698,473.25	0.29% 0	\$0.00	NA 0
1 1				[

FALL RIVER FIVE CENTS SAVINGS BANK					
FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$138,238.17	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08% 0	\$0.00	NA 0
FIRST BANK	1	\$110,964.60	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$253,898.56	0.11% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,321.03	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$365,748.35	0.15% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$487,898.93	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$158,966.25	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06% 0	\$0.00	NA 0

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FIRST NATIONAL BANK IN CANNON FALLS 1 \$162.533.08 0.07% 0 \$0.00 NA 0							
FIRST NATIONAL BANK OF		1	\$162,533.08	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	FIRST NATIONAL BANK IN	2	\$246,095.18	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR OMAHA FIRST NATIONAL BANK OF DECATUR FIRST PACIFIC FINANCIAL, DECATUR FIRST PACIFIC FINANCIAL, DECATUR FIRST PACIFIC FINANCIAL, DECATUR FIRST STATE BANK DECATUR FIRST STATE BANK DECATUR FIRST STATE BANK DECATUR FIRST TECHNOLOGY DECATUR FIRST TECHNOLOGY DECATUR FIRST UNITED BANK DECATUR FIRST BANK PUERTO RICO DECATUR FIRST BANK PUERT FIRST BANK PUERTO RICO DECATUR FIRST BANK PUERTO RICO DECATUR	FIRST NATIONAL BANK OF	2	\$429,683.66	0.18% 0	\$0.00	NA	0
CHESTER COUNTY	FIRST NATIONAL BANK OF	1	\$156,678.47	0.07% 0	\$0.00	NA	0
DECATUR		1	\$145,030.73	0.06%	\$0.00	NA	0
HUDSON		3	\$390,384.91	0.16% 0	\$0.00	NA	0
OMAHA		4	\$624,277.98	0.26% 0	\$0.00	NA	0
QUITMAN		3	\$455,830.45	0.19% 0	\$0.00	NA	0
SUFFIELD THE		1	\$193,833.18	0.08% 0	\$0.00	NA	0
WATERLOO	SUFFIELD THE	1	\$144,920.72	0.06% 0	\$0.00	NA	0
INC. 2 \$368,736.28 0.16% 0 \$0.00 NA 0		1	\$286,376.92	0.12% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$190,731.12 0.08% 0 \$0.00 NA 0 FIRST UNION FIRST UNION FIRST UNION FIRST UNION 1 \$163,562.41 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$261,836.06 0.11% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$241,378.61 0.1% 0 \$0.00 NA 0 FIREDOM MORTGAGE CORP. 1 \$186,171.95 0.08% 0 \$0.00 NA 0 FULTON BANK 22 \$3,386,613.25 1.43% 0 \$0.00 NA 0 FULTON BANK 6 \$878,394.71 0.37% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 4 \$651,972.48 0.27% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 12 \$1,828,864.34 0.77% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$144,990.11 0.06% 0 \$0.00 NA 0	1	2	\$368,736.28	0.16% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC 2 \$418,465.55 0.18% 0 \$0.00 NA 0	FIRST PLACE BANK	8	\$1,334,549.12	0.56% 0	\$0.00	NA	0
CREDIT UNION		2	\$418,465.55	0.18% 0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION 1 \$163,562.41 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$261,836.06 0.11% 0 \$0.00 NA 0 FITCHBURG SAVINGS BANK, FSB 2 \$241,378.61 0.1% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 1 \$186,171.95 0.08% 0 \$0.00 NA 0 FREMONT BANK 22 \$3,386,613.25 1.43% 0 \$0.00 NA 0 FULTON BANK 6 \$878,394.71 0.37% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 4 \$651,972.48 0.27% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 12 \$1,828,864.34 0.77% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$144,990.11 0.06% 0 \$0.00 NA 0		4	\$742,566.47	0.31% 0	\$0.00	NA	0
CREDIT UNION	FIRST UNITED BANK	1	\$190,731.12	0.08% 0	\$0.00	NA	0
FITCHBURG SAVINGS 2 \$241,378.61 0.1% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$186,171.95 0.08% 0 \$0.00 NA 0 FREMONT BANK 22 \$3,386,613.25 1.43% 0 \$0.00 NA 0 FULTON BANK 6 \$878,394.71 0.37% 0 \$0.00 NA 0 GARDINER SAVINGS 4 \$651,972.48 0.27% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 12 \$1,828,864.34 0.77% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$414,158.63 0.17% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$144,990.11 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$144,990.11 0.06% 0 \$0.00		1	\$163,562.41	0.07% 0	\$0.00	NA	0
BANK, FSB 2 \$241,378.61 0.1% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$186,171.95 0.08% 0 \$0.00 NA 0 FREMONT BANK 22 \$3,386,613.25 1.43% 0 \$0.00 NA 0 FULTON BANK 6 \$878,394.71 0.37% 0 \$0.00 NA 0 GARDINER SAVINGS 4 \$651,972.48 0.27% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 12 \$1,828,864.34 0.77% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$414,158.63 0.17% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$144,990.11 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$144,990.11 0.06% 0 \$0.00	FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11% 0	\$0.00	NA	0
CORP. 1 \$186,171.95 0.08% 0 \$0.00 NA 0 FREMONT BANK 22 \$3,386,613.25 1.43% 0 \$0.00 NA 0 FULTON BANK 6 \$878,394.71 0.37% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 4 \$651,972.48 0.27% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 12 \$1,828,864.34 0.77% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 3 \$414,158.63 0.17% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$144,990.11 0.06% 0 \$0.00 NA 0 NA 0 CORPORATION		2	\$241,378.61	0.1% 0	\$0.00	NA	0
FULTON BANK 6 \$878,394.71 0.37% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 4 \$651,972.48 0.27% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 12 \$1,828,864.34 0.77% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 3 \$414,158.63 0.17% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 1 \$144,990.11 0.06% 0 \$0.00 NA 0		1	\$186,171.95	0.08% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB 4 \$651,972.48 0.27% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 12 \$1,828,864.34 0.77% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 3 \$414,158.63 0.17% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 1 \$144,990.11 0.06% 0 \$0.00 NA 0	FREMONT BANK	22	\$3,386,613.25	1.43% 0	\$0.00	NA	0
INSTITUTION FSB 4 \$651,972.48 0.27% 0 \$0.00 NA 0		6	\$878,394.71	0.37% 0	\$0.00	NA	0
GATEWAY MORTGAGE 3 \$414,158.63 0.17% 0 \$0.00 NA 0		4	\$651,972.48	0.27% 0	\$0.00	NA	0
CORPORATION 3 \$414,158.63 0.17% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 1 \$144,990.11 0.06% 0 \$0.00 NA 0		12	\$1,828,864.34	0.77% 0	\$0.00	NA	0
CORPORATION 1 \$144,990.11 0.06% 0 \$0.00 NA 0		3	\$414,158.63	0.17% 0	\$0.00	NA	0
GRANITE BANK 6 \$874,818.56 0.37% 0 \$0.00 NA 0		1	·	0.06%	\$0.00	NA	0
	GRANITE BANK	6	\$874,818.56	0.37% 0	\$0.00	NA	0

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GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$288,643.56	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$184,068.72	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$405,055.68	0.17% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$155,045.05	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$786,583.33	0.33% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08% 0	\$0.00	NA 0
HOME STATE BANK	3	\$439,869.93	0.19% 0		NA 0
HOMEFEDERAL BANK	2	\$361,034.57	0.15% 0		NA 0
HOMETOWN BANK	1	\$195,365.40	0.08% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3% 0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14% 0	\$0.00	NA 0

INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$144,795.40	0.06%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$135,274.81	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$181,363.29	0.08%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	8	\$1,806,490.33	0.76%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15%	0	\$0.00	NA	0	
MARQUETTE NATIONAL	13	\$2,157,878.87	0.91%	0	\$0.00	NA	0	
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BANK							
MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11% 0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$128,964.36	0.05% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08% 0				
MECHANICS SAVINGS BANK	3	\$555,096.98	0.23% 0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$124,398.42	0.05% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$130,251.22	0.05% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42% 0	\$0.00	NA	0	
METROBANK	1	\$102,837.46	0.04% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	6	\$917,484.73	0.39% 0	\$0.00	NA	0	
MID-STATE BANK	2	\$362,865.81	0.15% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$523,256.39	0.22% 0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$699,124.22	0.29% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,114,418.71	0.47% 0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$254,756.76	0.11% 0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26% 0	\$0.00	NA 0	
MOUNTAIN STATES		·				
MORTGAGE CENTERS INC.	3	\$387,096.26	0.16% 0	\$0.00	NA 0	
MUTUAL SAVINGS	1	¢145 217 77	0.06% 0	\$0.00	NAO	
ASSOCIATION FSA	1	\$145,217.77	0.06% 0	\$0.00	NA 0	
NATIONAL CITY	12	\$2,003,719.14	0.84% 0	\$0.00	NA 0	
MORTGAGE COMPANY	12	Ψ2,003,717.14	0.04760	φ0.00	IVA	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	18	\$2,652,220.83	1.12% 0	\$0.00	NA 0	
DEDICATED CHANNEL						
NATIONWIDE HOME	15	\$2,020,362.70	0.85% 0	\$0.00	NA 0	
MORTGAGE COMPANY		, , == = == == == = = = = = = = = = = =		+ 3.33		
NEW HAVEN SAVINGS	1	\$142,063.65	0.06% 0	\$0.00	NA 0	
BANK	_	•		·		
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38% 0	\$0.00	NA 0	
NORTH FORK BANK	24	\$3,530,476.20	1.49% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24	0.07% 0	\$0.00	NA 0	
NORTHEAST COMMUNITY	1	\$161,056.04	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	\$101,030.04	0.07%0	\$0.00	NAU	
NORTHERN OHIO	3	\$368,369.99	0.16% 0	\$0.00	NA 0	
INVESTMENT COMPANY	3	\$300,309.99	0.10%0	\$0.00	NAU	
NORTHWEST FEDERAL	3	\$674,703.07	0.28% 0	\$0.00	NA 0	
CREDIT UNION	3	\$074,703.07	0.28 /6 0	\$0.00	NAU	
NORTHWESTERN	6	\$910,041.55	0.38% 0	\$0.00	NA 0	
MORTGAGE COMPANY	U	\$910,041.33	0.38 % 0	\$0.00	NAU	
NORWOOD COOPERATIVE	3	\$405,223.60	0.17% 0	\$0.00	NA 0	
BANK	3	ψ+05,225.00	0.17760	φ0.00	IVA	
NPB MORTGAGE LLC	1	\$125,907.84	0.05% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT	3	\$503,954.97	0.21% 0	\$0.00	NA 0	
UNION	,	ψυσυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.21/00	φυ.υυ	11/1/10	
OLD FORT BANKING	1	\$139,008.84	0.06% 0	\$0.00	NA 0	
COMPANY	1	Ψ137,000.04	0.00 /0 0	ΨΟ.00	11/10	
OLYMPIA MORTGAGE	2	\$388,691.63	0.16% 0	\$0.00	NA 0	
CORPORATION		Ψ500,071.05	0.10700	Ψ0.00	11110	
ORANGE COUNTY						
TEACHERS FEDERAL	2	\$333,656.85	0.14% 0	\$0.00	NA 0	
CREDIT UNION						
PARTNERS FEDERAL	2	\$304,369.30	0.13% 0	\$0.00	NA 0	
CREDIT UNION						
PATELCO CREDIT UNION	2	\$295,521.44	0.12% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$424,862.41	0.18% 0	\$0.00	NA 0	
COIVIFAIN I	2	\$291,318.36	0 12%	\$0.00	NAO	
	2	φ291,318.30	0.12% 0	ΦU.UU	NA 0	

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

SI	KY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	\$0.00	NA 0
	OMERSET TRUST	1	\$137,151.82	0.06%	\$0.00	NA 0
—	OMPANY					
	OUTHTRUST MORTGAGE	1	\$134,187.33	0.06%	\$0.00	NA 0
	ORPORATION	2	¢407.720.20	0.170	φο οο	NIAO
	PENCER SAVINGS BANK	3	\$407,739.30			
—	Γ. ANNES CREDIT UNION	16	\$2,284,351.92	0.96%		
	F. FRANCIS BANK FSB	5	\$701,639.35	0.3%	\$0.00	NA 0
	Г. JAMES MORTGAGE ORPORATION	4	\$676,802.65	0.28%	\$0.00	NA 0
S	Γ. MARYS BANK	1	\$167,096.61	0.07%	\$0.00	NA 0
	Γ. PAUL POSTAL	1	\$128,339.00	0.05%	\$0.00	NA 0
E	MPLOYEES CREDIT UNION	1	Ψ120,337.00	0.0570	90.00	11710
	ΓANDARD BANK AND	4	\$687,961.56	0.29%	\$0.00	NA 0
	RUST COMPANY		φοσ <i>τ</i> ,5 στ ιε σ	0.27 /6	ψο	1,110
	ΓANDARD MORTGAGE	2	\$313,350.13	0.13%	\$0.00	NA 0
—	ORPORATION		1 7		1	
	TANFORD FEDERAL	1	\$259,730.47	0.11%	\$0.00	NA 0
	REDIT UNION		. ,		<u> </u>	
	ΓAR FINANCIAL GROUP,	1	\$130,064.31	0.05%	\$0.00	NA 0
	IC.	1	¢151 161 50	0.060	0 00	NIAO
	TATE BANK OF LACROSSE	1	\$151,161.58	0.06%	\$0.00	NA 0
	ΓATE BANK OF NEW RAGUE	1	\$169,154.76	0.07%	\$0.00	NA 0
	TATE BANK OF SOUTHERN				1	
	TAH	1	\$177,566.85	0.07%	\$0.00	NA 0
—	TATE BANK OF THE					
	AKES	8	\$1,209,207.00	0.51%	\$0.00	NA 0
	TATE EMPLOYEES CREDIT		4	0.77.1	40.00	
	NION	9	\$1,270,380.00	0.53%	\$0.00	NA 0
ST	ΓERLING SAVINGS BANK	1	\$126,092.01	0.05%	\$0.00	NA 0
SI	UFFOLK COUNTY	2	¢255 100 00	0.1507	φο οο	NAO
N.	ATIONAL BANK	2	\$355,188.99	0.15%	\$0.00	NA 0
SI	UPERIOR MORTGAGE					
C	ORPORATION (21ST	1	\$119,180.96	0.05%	\$0.00	NA 0
C	ENTURY MORTGAGE)					
	WAIN MORTGAGE	1	\$248,128.51	0.1%	\$0.00	NA 0
C	OMPANY	1	Ψ2+0,120.31	0.1 /	90.00	11710
	YRACUSE SECURITIES	1	\$148,449.92	0.06%	\$0.00	NA 0
	VC.	1	Ψ110,112.7 <i>L</i>	3.0070	Ψ0.00	11110
	AUNTON FEDERAL	2	\$288,380.98	0.12%	\$0.00	NA 0
	REDIT UNION		, _ 00,000.00	3.1270	ψσ.σσ	
	EACHERS FEDERAL	35	\$5,838,826.84	2.46%	\$0.00	NA 0
	REDIT UNION		. , ,		+ 3.30	
	ELEPHONE CREDIT UNION	1	\$146,643.20	0.06%	\$0.00	NA 0
—	.H.					
	HE COMMUNITY BANK, A	2	\$291,920.37	0.12%	\$0.00	NA 0
l M	ASSACHUSETTS				1	I II

CO-OPERATIVE BANK							Ш
THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	0	\$0.00	NA	0
THE PARK BANK	2	\$256,062.40	0.11%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40	0.07%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	0	\$0.00	NA	0
TIERONE BANK	2	\$262,866.98	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,416.94	0.06%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	0	\$0.00	NA	0
UNIONBANK	6	\$813,246.68	0.34%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$797,813.11	0.34%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	NA	_
VERITY CREDIT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0	\$0.00	NA	0
r o men em neso	6	\$1,168,466.28	0.49%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$591,758.08	0.25% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$1,396,617.65	0.59% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11% 0	\$0.00	NA	0
<u> </u>	WORKERS CREDIT UNION	2	\$351,346.21	0.15% 0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	3	\$511,887.84	0.22% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09% 0	\$0.00	NA	
	Unavailable		\$21,981,403.74	5.26% 0	\$0.00	NA	0
Total		1,538	\$247,144,133.00	100% 0	\$0.00	/	0
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2		0.66% 0	\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	1	\$153,198.82	0.32% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	, ,	0.69% 0	\$0.00	NA	
	BANK CALUMET, N.A.	1	\$297,996.63	0.62% 0	\$0.00	NA	-
<u> </u>	BANK OF AMERICA NA	3	\$716,673.29	1.48% 0	\$0.00	NA	0
<u> </u>	BANK OF HAWAII	15	\$4,025,969.41	8.32% 0	\$0.00	NA	0
<u> </u>	BANK OF THE CASCADES	1	\$209,301.36	0.43% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	. ,	1.3% 0	\$0.00	NA	
<u> </u>	BANKNEWPORT	1	\$135,059.34	0.28% 0	\$0.00	NA	0
<u> </u>	BAXTER CREDIT UNION	1	\$270,675.28	0.56% 0	\$0.00	NA	0
		2	\$346,284.50	0.72% 0	\$0.00	NA	0

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BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28% 0	·	
CHARTER BANK	1	\$134,224.33	0.28% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35% 0	·	
CROWN BANK FSB	1	\$199,405.67	0.41% 0		
CU WEST MORTGAGE, INC.	1	\$164,120.25	0.34% 0	1	1
CUMANET, LLC	1	\$168,963.16	0.35% 0		
DENALI STATE BANK	1	\$162,493.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29% 0	·	
EASTERN BANK	1	\$143,414.57	0.3% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51% 0	\$0.00	NA 0
FAR WEST BANK	1	\$256,075.47	0.53% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64% 0	\$0.00	NA 0
FIRST BANK	1	\$235,245.79	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56% 0	\$0.00	NA 0

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FIRST CITIZENS BANK NA	1	\$204,810.91	0.42% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL	2	\$289,123.83	0.6% 0	\$0.00	NA 0
 BANK EIDST EINANGIAL DANK	1				
FIRST FINANCIAL BANK FIRST NATIONAL BANK &	1	\$154,917.82	0.32% 0	\$0.00	NA 0
TRUST NATIONAL BANK &	1	\$321,942.18	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$366,619.86	0.76% 0	\$0.00	NA 0
AND TRUST COMPANY		ψ300,017.00	0.7070	Ψ0.00	11110
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	1	\$136,881.42	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$617,903.39	1.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$284,575.82	0.59% 0	\$0.00	NA 0
CORP.	1	·			
 FREMONT BANK	3	\$636,909.11	1.32% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$183,121.03	0.38% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$302,305.64	0.62% 0	\$0.00	NA 0
CREDIT UNION	2	\$302,303.04	0.02% 0	\$0.00	NAU
HARBOR FEDERAL	1	\$132,873.24	0.27% 0	\$0.00	NA 0
 SAVINGS BANK	- 1	Ψ10 2 ,070.2.	0.27 75 0	Ψ0.00	1 11 2
HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$187,941.82	0.39% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$247,137.50	0.51% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	\$149,190.70	0.31% 0	\$0.00	NA 0
COMPANY	1	·			
HOMESTREET BANK	3	\$551,827.25	1.14% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT				,	
UNION	1	\$196,639.95	0.41% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$283,625.66	0.59% 0	\$0.00	NA 0

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MEMBERS MORTGAGE COMPANY INC.	4	\$700,014.58	1.45% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28% 0	\$0.00	NA 0
MID-STATE BANK	4	\$941,910.67	1.95% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63% 0	\$0.00	NA 0
MONSON SAVINGS BANK	ζ 1	\$134,645.02	0.28% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18% 0	\$0.00	NA 0
MORTGAGEAMERICA IN	C. 1	\$248,014.68	0.51% 0		
MT. MCKINLEY BANK	1	\$132,541.62	0.27% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL	GE 11	\$1,785,060.60	3.69% 0	\$0.00	NA 0
NCB, FSB	2	\$336,727.41	0.7% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02% 0	\$0.00	NA 0
NORWOOD COOPERATIV BANK	'E 1	\$298,324.45	0.62% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$161,117.97	0.33% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$173,310.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38% 0	\$0.00	NA 0
POLICE AND FIRE FEDER CREDIT UNION	AL 1	\$142,544.12	0.29% 0	\$0.00	NA 0
PORT WASHINGTON STA BANK	TE 1	\$137,760.07	0.28% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88% 0	\$0.00	NA 0
QUALSTAR CREDIT UNIO	ON 2	\$375,359.93	0.78% 0		NA 0
R-G CROWN BANK	1	\$244,213.26	0.5% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42% 0		NA 0
SKY FINANCIAL GROUP	2	\$451,575.72	0.93% 0	\$0.00	NA 0

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					T T	
	SOMERSET TRUST COMPANY	1	\$144,565.16	0.3% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$180,138.75	0.37% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$179,854.63	0.37% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85% 0		
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$141,576.12	0.29% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14	0.29% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$219,353.03	0.45% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61	1.74% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$737,157.34	1.52% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$323,895.92	0.67% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$136,623.82	0.28% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94% 0	\$0.00	NA 0
	Unavailable	20	\$3,836,142.57	4.53% 0	\$0.00	NA 0
Total		255	\$50,041,062.00	100% 0	\$0.00	0
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28% 0	\$0.00	NA 0

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BANCORPSO	OUTH BANK	5	\$906,676.78	1.81%	\$0.00	NA 0
BANK OF HA	AWAII	22	\$5,513,135.97	11.04%	\$0.00	
BANK OF ST	ANLY	1	\$159,050.55	0.32%	\$0.00	NA 0
BANK-FUND FEDERAL CI	STAFF REDIT UNION	1	\$214,705.79	0.43%	\$0.00	NA 0
BAXTER CR	EDIT UNION	2	\$328,481.03	0.66%	\$0.00	NA 0
BENCHMAR	K BANK	1	\$166,369.28	0.33%	\$0.00	NA 0
BETHPAGE I CREDIT UNI		3	\$988,486.27	1.98%	\$0.00	NA 0
BLACKHAW CREDIT UNI	K COMMUNITY ON	2	\$310,465.48	0.62%	\$0.00	NA 0
BOEING EMI CREDIT UNI		5	\$1,140,940.74	2.28%	\$0.00	NA 0
CARROLLTO	ON BANK	1	\$403,032.80	0.81%	\$0.00	NA 0
CHEVY CHA DEDICATED	SE BANK, FSB - CHANNEL	8	\$1,803,402.05	3.61%	\$0.00	NA 0
CHITTENDE COMPANY	N TRUST	4	\$855,089.85	1.71%	\$0.00	NA 0
CITIZENS FI MORTGAGE		3	\$679,252.98	1.36%	\$0.00	NA 0
CITIZENS FII BANK	RST NATIONAL	1	\$158,019.71	0.32%	\$0.00	NA 0
CITIZENS NA BROWNWOO	ATIONAL BANK, OD	1	\$356,389.82	0.71%	\$0.00	NA 0
COMMUNIT N.A.	YONE BANK,	2	\$556,907.16	1.11%	\$0.00	NA 0
CORTRUST I	BANK	1	\$163,780.37	0.33%	\$0.00	NA 0
CREDIT UNI SERVICES, I	ON MORTGAGE NC.	1	\$156,910.96	0.31%	\$0.00	NA 0
CREDIT UNI JOHNSON CO		1	\$229,647.01	0.46%	\$0.00	NA 0
CTX MORTO COMPANY, I		3	\$545,630.71	1.09%	\$0.00	NA 0
CUMANET, I	LLC	1	\$309,845.87	0.62%	\$0.00	NA 0
DEDHAM IN SAVINGS	STITUTION FOR	1	\$165,223.84	0.33%	\$0.00	NA 0
DU ONLY GI BANK OF TH	F - AMERICAN IE NORTH	1	\$145,588.48	0.29%	\$0.00	NA 0
DUPAGE CR	EDIT UNION	4	\$858,995.02	1.72%		
EVERBANK		1	\$266,748.00	0.53%	\$0.00	NA 0
FIDELITY CO BANK	O-OPERATIVE	1	\$220,658.59	0.44%	\$0.00	NA 0
FIFTH THIRI CHANNEL	D - DEDICATED	26	\$5,103,286.59	10.22%	\$0.00	NA 0
	ENS BANK & PANY OF SC	5	\$1,031,583.48	2.07%	\$0.00	NA 0
FIRST INTER	RSTATE BANK	1	\$311,147.37	0.62%	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$232,750.48	0.47% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63% 0		
GATEWAY BUSINESS BANK	1	\$167,515.54	0.34% 0		NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46% 0		
HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32% 0		
INVESTORS SAVINGS BANK	1	\$148,586.64	0.3% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$147,600.54	0.3% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$226,016.59	0.45% 0		NA 0
MAGNA BANK	3	\$718,312.65	1.44% 0	· ·	NA 0
MARQUETTE BANK	2	\$332,703.53	0.67% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$618,109.18	1.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37% 0	\$0.00	NA 0

MERIWEST MORTGAG COMPANY, LLC	E 2	\$581,405.83	1.16% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29% 0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNI	7)	\$465,389.22	0.93% 0	\$0.00	NA)
MIDWEST LOAN SERV INC.	ICES 2	\$399,474.09	0.8% 0	\$0.00	NA)
MORTGAGE MARKETS	S, LLC 1	\$146,679.49	0.29% 0	\$0.00	NA ()
NASA FEDERAL CRED UNION	IT 1	\$411,355.38	0.82% 0	\$0.00	NA)
NATIONWIDE ADVAN' MORTGAGE COMPAN' DEDICATED CHANNEI	Y - 8	\$1,423,022.31	2.85% 0	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51% 0	\$0.00	NA)
PATELCO CREDIT UNI	ON 2	\$571,518.93	1.14% 0	\$0.00	NA ()
PEOPLES TRUST COMI OF ST. ALBANS	PANY 1	\$155,542.05	0.31% 0	\$0.00	NA)
PRIMEWEST MORTGA CORPORATION	GE 1	\$198,265.83	0.4% 0	\$0.00	NA)
RABOBANK, N.A.	2	\$490,827.60	0.98% 0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65% 0	\$0.00	NA)
ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36% 0	\$0.00	NA)
SACRAMENTO CREDITUNION	Γ 1	\$203,238.10	0.41% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63% 0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$145,170.05	0.29% 0	\$0.00	NA)
SPENCER SAVINGS BA	NK 1	\$165,908.92	0.33% 0	\$0.00	NA ()
STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48% 0	\$0.00	NA)
STATE BANK OF SOUT UTAH	THERN 1	\$178,010.32	0.36% 0	\$0.00	NA)
STATE FARM BANK, F	SB 1	\$159,592.93	0.32% 0	\$0.00	NA ()
STOCK YARDS BANK OF TRUST CO. DBA STOCK YARDS BANK MORTG. COMPANY	K 1	\$268,519.75	0.54% 0	\$0.00	NA)
SUTTON BANK	1	\$148,288.74	0.3% 0	\$0.00	NA ()
TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97	2.87% 0	\$0.00		
TEXAS BANK	1	\$198,494.15	0.4% 0	\$0.00	NA)
	2	\$365,652.10	0.73% 0	\$0.00		_

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	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04%	0 \$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19%	0 \$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17%	0 \$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69%	0 \$0.00	NA	.0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47%	0 \$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09%	0 \$0.00	NA	0	
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63%	0 \$0.00	NA	0	
Total		238	\$51,410,073.00	100%	90.00		0	
Total	Unavailable	16	. , ,	4.4%		NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90	0.58%	· ·	NA	0	
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68%	0 \$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$271,277.52	0.54%	0 \$0.00	NA	0	
	VANTOS BANK VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63%			П	
	UNIVERSAL MORTGAGE CORPORATION VANTUS BANK	1	\$170,783.61 \$160,655.17	0.34%	· ·		Н	
	UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34%	0 \$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%	0 \$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$330,922.64	0.66%			1 1	
	TINKER FEDERAL CREDIT UNION	2	\$459,690.29	0.92%	0 \$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION							

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31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02%	0 \$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$267,413.92	0.25%	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,898.64	0.13%	0 \$0.00		
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	\$0.00	NA	0
	TEXAS BANK	2	\$255,070.75	0.24%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,284,126.60	1.19%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66%	\$0.00	NA	0
	Unavailable	32	\$5,322,405.50	2.16%	0 \$0.00	NA	0
Total		693	\$111,003,904.00	100%	0 \$0.00		0
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$186,335.17	0.26%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0 \$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0 \$0.00	NA	0
		1	\$291,408.24	0.41%	0 \$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA					
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33% 0	\$0.00	NA 0
	Unavailable	50	\$10,458,333.15	8.49% 0	\$0.00	NA 0
Total		359	\$74,803,798.00	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$410,723.63	0.31% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	5	\$952,681.40	0.73% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$226,180.80	0.17% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA NA	8	\$1,476,570.17	1.13% 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	5	\$1,287,822.20	0.98% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$589,237.72	0.45% 0 0.06% 0	\$0.00	NA 0

SAVINGS BANK						Ш
BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	\$0.00	NA	0
CHARTER BANK	1	\$238,405.45	0.18%	\$0.00	NA	0
CHASE HOME FINANCE	3	\$710,863.09	0.54%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$206,734.87	0.16%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,502.95	0.22%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24%	\$0.00	NA	0
CUNA CREDIT UNION	1	\$213,342.25	0.16%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2%	\$0.00	NA	0
DFCU FINANCIAL	1	\$112,490.36	0.09%	0 \$0.00	NA	0
DORAL BANK	3	\$414,379.95	0.32%	\$0.00	NA	0
DPS CREDIT UNION	2	\$382,774.07	0.29%	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29% (0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71%	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$484,677.42	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23% 0	\$0.00	NA	O	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78% 0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12% 0	\$0.00	NA	O	
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07% 0	\$0.00	NA	0	
FOX CHASE BANK	1	\$283,478.89	0.22% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$104,514.70	0.08%	\$0.00	NA	0	
FULTON BANK	2	\$417,055.59	0.32% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1% 0				
GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$126,974.55	0.1% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63% 0	\$0.00	NA	О	
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80	0.09% 0	\$0.00	NA	0	
HOMESTREET BANK	14	\$3,146,073.66	2.4% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,653.49	0.13% 0	\$0.00	NA	О	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$838,263.63	0.64% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25% 0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$827,359.02	0.63% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29% 0				
MANUFACTURERS BANK	1	\$160,083.89	0.12% 0	\$0.00	NA	0	
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AND TRUST CO.					
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16% 0	\$0.00	NA 0
MID-STATE BANK	9	\$2,209,073.52	1.69% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$196,564.95	0.15% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	14	. , ,	3.02% 0	·	
MT. MCKINLEY BANK	1	\$361,629.27	0.28% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69% 0		
OPTEUM GROUP	2	\$530,024.96	0.41% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14% 0	\$0.00	
PATELCO CREDIT UNION	6	\$1,488,875.09	1.14% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24% 0	\$0.00	NA 0
PIONEER BANK	1	\$58,396.00	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$675,453.75	0.52% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12% 0	\$0.00	NA 0
'	11	\$1,223,890.76	0.94% 0	\$0.00	NA 0

R ~ G MORTGAGE CORPORATION					
RBC CENTURA BANK	7	\$1,260,723.04	0.96% 0	\$0.00	NA 0
REGIONS BANK	10	\$1,209,099.86	0.92% 0		NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14% 0		NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$141,311.74	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$262,697.48	0.2% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,440.55	0.13% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$233,235.56	0.18% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19% 0	\$0.00	NA 0
	1	\$287,173.23	0.22% 0	\$0.00	NA 0

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	UNITED COMMUNITY BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	0 \$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24%	\$0.00	NA	0	
	Unavailable	185	\$40,210,193.13	28.95%	0 \$0.00	NA	0	
Total		668	\$133,154,536.00	100%	0 \$0.00		0	
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66%	0 \$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0 \$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,451,864.28	10.49%	0 \$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$853,849.46	2.59%	0 \$0.00	NA	0	
	Unavailable	76	\$16,162,705.43	48.02%	0 \$0.00	NA	0	
Total		147	\$33,275,696.00	100%	0 \$0.00		0	
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31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25%	0 \$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	\$0.00	NA	0	_
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	\$0.00	NA	0	

ABN AMRO MORTGAGE GROUP, INC.	4	\$911,803.49	0.27%	\$0.00	NA)
ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	\$0.00	NA)
ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	\$0.00	NA)
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	\$0.00	NA)
ADVANTAGE BANK	1	\$221,367.78	0.07%	\$0.00	NA ()
ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	\$0.00	NA)
AF BANK	1	\$200,494.21	0.06%	\$0.00	NA ()
AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1% (\$0.00	NA)
ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	\$0.00	NA)
ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	\$0.00	NA ()
AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	\$0.00	NA)
AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	\$0.00	NA)
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	\$0.00	NA)
AMERICAN UNIFIED MORTGAGE, INC.	1	\$276,412.27	0.08%	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	\$0.00	NA)
ANCHORBANK FSB	2	\$326,224.41	0.1%	\$0.00	NA ()
ANCHORBANK SSB	2	\$437,279.26	0.13%	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	\$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	21	\$4,048,070.77	1.2%	\$0.00	NA)
	1	\$155,025.51	0.05%	\$0.00	NA)

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AURORA FINANCIAL GROUP INC.					
BANCORPSOUTH BANK	11	\$2,426,527.28	0.72% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$173,539.02	0.05% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$172,414.03	0.05% 0		NA 0
BANK MUTUAL	2	\$379,346.77	0.11% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$749,024.35	0.22% 0		NA 0
BANK OF HAWAII	10	\$2,466,520.75	0.73% 0		NA 0
BANK OF LENOX	1	\$243,065.08	0.07% 0		NA 0
BANK OF MISSISSIPPI	1	\$152,978.63	0.05% 0		NA 0
BANK OF NEWPORT	2	\$446,027.68	0.13% 0		NA 0
BANK OF THE CASCADES	3	\$670,566.02	0.2% 0		NA 0
BANK-FUND STAFF					
FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4% 0	\$0.00	NA 0
BANKERS FINANCIAL	2	\$404,669.45	0.12% 0	\$0.00	NA 0
GROUP INC.	2	·	0.216/.0	Φ0.00	
BAXTER CREDIT UNION	3	\$697,410.46	0.21% 0		NA 0
BELLCO CREDIT UNION	2	\$380,792.11	0.11% 0		NA 0
BENCHMARK BANK	2	\$329,783.59	0.1% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$663,489.79	0.2% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34% 0	\$0.00	NA 0
BUSEY BANK	1	\$222,237.35	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	6	\$1,181,083.87	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$253,098.46	0.07% 0	\$0.00	NA 0

CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24% 0	\$0.00	NA	0
CITYWIDE BANK	3	\$576,811.77	0.17% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$175,913.64	0.05% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$389,825.31	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$936,279.70	0.28% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$399,465.06	0.12% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07% 0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$211,747.24	0.06% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17% 0	\$0.00		
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05% 0	\$0.00	NA	0
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CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,480,201.94	0.73%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0	\$0.00	NA	0	
CROWN BANK FSB	4	\$824,712.45	0.24%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$191,621.78	0.06%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$185,340.94	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$179,202.42	0.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$110,880.79	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$891,846.71	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA	0	
EAGLE BANK	1	\$177,305.99	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	7	\$1,747,810.16	0.52%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00		П	
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	1	\$168,448.99	0.05%	0	\$0.00	NA	0	

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COMPANY					Ц Ц	
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	0 \$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80	0.32%	0 \$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05%	0 \$0.00	NA 0	_
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	0 \$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06%	0 \$0.00	NA 0	
FIRST CENTURY BANK, NA	_1	\$254,516.47	0.08%	0 \$0.00	NA 0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%			
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	0 \$0.00	NA 0	_
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	0 \$0.00	NA 0	_
FIRST COMMUNITY CREDIT UNION	1	\$156,438.15	0.05%	0 \$0.00	NA 0	
FIRST COUNTY BANK	3	\$568,851.90	0.17%	0 \$0.00	NA 0	_
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06%	0 \$0.00	NA 0	_
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52%	0 \$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%	0 \$0.00	NA 0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%	0 \$0.00	NA 0	_
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 1	\$216,706.53	0.06%	0 \$0.00	NA 0	_
FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	0 \$0.00	NA 0	_
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06%	0 \$0.00	NA 0	_
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	0 \$0.00	NA 0	_
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	0 \$0.00	NA 0	_
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	0 \$0.00		
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	0 \$0.00	NA 0	_
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09%	0 \$0.00	NA 0	_
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%	0 \$0.00	NA 0	_

FIRST NATIONAL BANK	2	\$401,178.63	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	5	\$972,664.59	0.29% 0	\$0.00	NA 0	
ALASKA	3	ψ912,00 1 .57	0.27/00	ψυ.υυ	INAU	
FIRST NATIONAL BANK	1	\$252,366.06	0.07% 0	\$0.00	NA 0	
AND TRUST COMPANY		Ψ202,000.00	0.07,5	*****	1.1.20	_
FIRST NATIONAL BANK IN	1	\$228,756.24	0.07% 0	\$0.00	NA 0	
 MANITOWOC				·		_
FIRST NATIONAL BANK OF	1	\$312,175.97	0.09% 0	\$0.00	NA 0	ļ
BAR HARBOR						
FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06% 0	\$0.00	NA 0	
 FIRST NATIONAL BANK OF						
HUDSON	2	\$396,825.45	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
OMAHA	6	\$1,228,447.61	0.36% 0	\$0.00	NA 0	
 FIRST NATIONAL BANK OF						
WATERLOO	1	\$273,531.00	0.08% 0	\$0.00	NA 0	
FIRST PACIFIC FINANCIAL,	1	ф215 7 20 1 7	0.000	Φ0.00	NA	
INC.	1	\$315,738.17	0.09% 0	\$0.00	NA 0	
FIRST PENN BANK	3	\$578,375.66	0.17% 0	\$0.00	NA 0	
FIRST PLACE BANK	28	\$5,678,780.72	1.68% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS	2	¢665 406 00	0.2% 0	\$0.00	NA O	
BANK	Z	\$665,496.98	0.2%	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$208,970.83	0.06% 0	\$0.00	NA 0	
RUSH CITY	1	Ψ200,770.03	0.00 % 0	ψ0.00	IVA	
FIRST TECHNOLOGY	5	\$979,254.53	0.29% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
FIRST UNITED BANK	1	\$199,382.46	0.06% 0			
FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09% 0		- t t	
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05% 0	\$0.00	NA 0	
FREEDOM MORTGAGE	1	\$271,775.11	0.08% 0	\$0.00	NA 0	
CORP.						
FREMONT BANK	47	\$10,241,119.89	3.03% 0			
FULTON BANK	7	\$1,472,318.47	0.44% 0	\$0.00	NA 0	
GARDINER SAVINGS	2	\$494,810.60	0.15% 0	\$0.00	NA 0	
INSTITUTION FSB		·				_
GATEWAY BUSINESS BANK	4	\$947,089.42	0.28% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$197,939.81	0.06% 0	\$0.00	NA 0	
CORPORATION		. , -				
GMAC MORTGAGE	1	\$248,258.76	0.07% 0	\$0.00	NA 0	
CORPORATION CDAFTON SUBURDAN		•				
GRAFTON SUBURBAN	1	\$159,110.64	0.05% 0	\$0.00	NA 0	
CREDIT UNION	7	¢1.541.006.01	0.4607.0	¢0.00	NTA O	-
GRANITE BANK	7	\$1,541,006.81	0.46% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	2	\$404,810.36	0.12% 0	\$0.00	NA 0	
UNION						
	6	\$1,345,333.55	0.4% 0	\$0.00	NA 0	

GREATER NEVADA MORTGAGE SERVICES								
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$500,532.65	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$504,078.78	0.15%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0	\$0.00	NA	0	

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ILLINOIS NATION	ONAL BANK	4	\$729,735.91	0.22%	\$0.00	NA 0	
INTEGRITY HO		3	\$510,527.70	0.15%	\$0.00	NA 0	
FUNDING, LLC		1	·		·	NA 0	
INVESTORS SA IRWIN MORTG		1	\$214,941.74	0.06%			
CORPORATION		1	\$217,762.86	0.06%	\$0.00	NA 0	
IRWIN UNION I		4	\$901,973.76	0.27% (\$0.00	NA 0	
TRUST COMPA			·		·		
IVANHOE FINA		3	\$555,907.56	0.16% (\$0.00	NA 0	
JAMES B. NUTT COMPANY	TER AND	15	\$2,823,564.27	0.84%	\$0.00	NA 0	
JAMES F. MESS	INGER AND	_					
COMPANY INC		1	\$276,979.45	0.08%	\$0.00	NA 0	
JEANNE DARC		1	¢192 970 26	0.05% (\$0.00	N/A O	
UNION		1	\$182,870.36	0.05%	\$0.00	NA 0	
JEFFERSON MO	ORTGAGE	1	\$178,209.27	0.05%	\$0.00	NA 0	
SERVICES INC.	C EEDED A I	-	ψ1, 0 ,2 0,12,	0.02 /0	40.00	1 11 2 0	
KERN SCHOOL CREDIT UNION		3	\$609,818.04	0.18%	\$0.00	NA 0	
KINECTA FEDE							
UNION		1	\$306,703.85	0.09%	\$0.00	NA 0	
L&N FEDERAL	CREDIT	1	¢164 171 14	0.05%	00.00	NA O	
UNION		1	\$164,171.14	0.03%	\$0.00	NA 0	
LAKE AREA BA		2	\$450,601.19	0.13%	\$0.00	NA 0	
LAKE FOREST I	BANK &	1	\$201,478.67	0.06%	\$0.00	NA 0	
LAKE MORTGA	AGE		Ф205 A15 01	0.110/.0	ф0.00	NA	
COMPANY INC		2	\$385,415.81	0.11% (\$0.00	NA 0	
LANCASTER M	ORTGAGE	1	\$284,168.18	0.08%	\$0.00	NA 0	
SERVICES					·		
LANDMARK CH		3	\$658,745.17	0.2%		NA 0	
LEADER BANK LEADER MORT		2	\$412,025.36	0.12%	\$0.00	NA 0	
COMPANY INC		7	\$1,591,720.17	0.47%	\$0.00	NA 0	
LIBERTY BANK		6	\$1,112,362.29	0.33%	\$0.00	NA 0	
LIBERTY BANK	K FOR	2	\$420,913.73	0.12% (
SAVINGS		2	\$420,913.73	0.12%	\$0.00	NAU	
LIBERTY SAVI	NGS BANK,	2	\$413,193.01	0.12%	\$0.00	NA 0	
FSB	I A TONI A I	\dashv	+,		7 3 3 3		
LOS ALAMOS N BANK	NATIONAL	21	\$4,347,595.12	1.29%	\$0.00	NA 0	
LYONS MORTO	FAGE			+			
SERVICES, INC		1	\$248,130.95	0.07%	\$0.00	NA 0	
M&T MORTGA		2	\$421,060,49	0.120/0	¢0.00	NIAIO	
CORPORATION		2	\$431,960.48	0.13%			
MACHIAS SAV		2	\$478,348.91	0.14%		NA 0	
MAJOR MORTO	GAGE	1	\$239,521.22	0.07%	\$0.00	NA 0	

MANSFIELD COOPERATIVE BANK			
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES 1 \$206,721.87 0.06% 0 \$0.00	NA 0	NA 0)
SERVICES	NA 0	NA 0)
MORTGAGE CORPORATION S182,744.25 0.05% 0 \$0.00	NA 0	NA 0)
FINANCE AGENCY	NA 0	NA 0)
COMPANY INC.	NA 0	NA 0)
BANK	NA 0	NA 0)
BANK	NA 0	NA 0)
BANK	NA 0	NA 0)
COMPANY INC.	NA 0	NA 0)
SERVICES, LLC	NA 0	NA 0)
BANK OF INDIANA	NA 0	NA 0)
NATIONAL ASSOCIATION 12 \$2,365,310.79 0.7% 0 \$0.00 MERIWEST MORTGAGE 1 \$214,401.28 0.06% 0 \$0.00 MERRILL MERCHANTS 2 \$475,967.44 0.14% 0 \$0.00 MERRIMACK COUNTY 4 \$811,372.80 0.24% 0 \$0.00 MERRIMACK VALLEY 5 \$1,260,071.60 0.37% 0 \$0.00 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 METROBANK MORTGAGE 58 \$12,117,992.94 3.59% 0 \$0.00 MID AMERICA FEDERAL 58 \$12,117,992.94 3.59% 0 \$0.00 MID MINNESOTA FEDERAL 1 \$166,941.71 0.05% 0 \$0.00 MID-AMERICA MORTGAGE 1 \$248,703.03 0.07% 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00	NA 0	NA 0)
COMPANY, LLC	NA 0	NA 0)
BANK 2 \$475,967.44 0.14% 0 \$0.00 MERRIMACK COUNTY 4 \$811,372.80 0.24% 0 \$0.00 MERRIMACK VALLEY 5 \$1,260,071.60 0.37% 0 \$0.00 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 MID AMERICA FEDERAL 58 \$12,117,992.94 3.59% 0 \$0.00 MID MINNESOTA FEDERAL 1 \$166,941.71 0.05% 0 \$0.00 MID-AMERICA MORTGAGE 1 \$248,703.03 0.07% 0 \$0.00 MID-AMERICA MORTGAGE 1 \$248,703.03 0.07% 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00	NA 0	NA 0)
SAVINGS BANK 4 \$811,372.80 0.24% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 5 \$1,260,071.60 0.37% 0 \$0.00 METROBANK MORTGAGE SERVICES, LLC 1 \$175,717.83 0.05% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 58 \$12,117,992.94 3.59% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$166,941.71 0.05% 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$248,703.03 0.07% 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00	NA 0	NA 0)
FEDERAL CREDIT UNION S \$1,260,071.60 0.37% 0 \$0.00 METROBANK MORTGAGE SERVICES, LLC 1 \$175,717.83 0.05% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 58 \$12,117,992.94 3.59% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$166,941.71 0.05% 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$248,703.03 0.07% 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00	NA 0	NA 0)
SERVICES, LLC 1 \$175,717.83 0.05% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 58 \$12,117,992.94 3.59% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$166,941.71 0.05% 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$248,703.03 0.07% 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00	NA 0	NA 0)
SAVINGS BANK 58 \$12,117,992.94 3.59% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$166,941.71 0.05% 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$248,703.03 0.07% 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00	NA 0	NA 0)
CREDIT UNION 1 \$166,941.71 0.05% 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$248,703.03 0.07% 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00	NA 0	NA 0)
CORPORATION 1 \$248,703.03 0.07% 0 \$0.00 S0.00 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00	NA 0	NA 0)
1 21 \$443.608.361 0.13%101 \$0.001	NA 0	NA 0)
CREDIT CITICIT	NA 0	NA 0)
MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00	NA 0	NA 0)
MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00	NA 0	NA 0)
1 \$289,113.95 0.09% 0 \$0.00	NA 0	NA 0)

MIDWEST LOAN SERVICES INC.						
MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0 \$0.00	NA 0	,
MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07%	\$0.00	NA 0	,
MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	\$0.00	NA 0	,
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14%	\$0.00	NA 0)
MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0 \$0.00	NA 0	Ţ
MORTGAGE AMERICA, INC.	10	\$2,293,659.37	0.68%	0 \$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0 \$0.00	NA 0	,
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00	0.09%	\$0.00	NA 0)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	\$0.00	NA 0)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46	0.06%	\$0.00	NA 0)
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0 \$0.00	NA 0	,
NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	\$0.00	NA 0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	\$0.00	NA 0)
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	\$0.00	NA 0	,
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	\$0.00	NA 0)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	\$0.00	NA 0	1
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	\$0.00	NA 0	,
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	\$0.00	NA 0	,
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	90.00	NA 0	,
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	\$0.00	NA 0	,
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	\$0.00	NA 0	1
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	\$0.00	NA 0	

NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	0	\$0.00	NA	0	
OCEAN BANK	2	\$396,214.73	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	8	\$1,547,707.85	0.46%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$175,387.90	0.05%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$205,526.44	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$463,677.30	0.14%	0	\$0.00	NA	0	1
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	0	\$0.00	NA	0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	0	\$0.00	NA	0	

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2	\$396,392.48	0.12% 0	\$0.00	NA 0
1	\$188,855.74	0.06% 0	\$0.00	NA 0
2	·			NA 0
2	\$300,177.33	0.11% 0	\$0.00	NAU
3	\$680,894.64	0.2% 0	\$0.00	NA 0
2	\$384,664,46	0.11%0	\$0.00	NA 0
۷	·			
1	•			NA 0
1	\$161,199.43	0.05% 0	\$0.00	NA 0
1	\$194,559.69	0.06% 0	\$0.00	NA 0
2	\$476,865.94	0.14% 0	\$0.00	NA 0
2	\$427,129.66	0.13% 0	\$0.00	NA 0
16	\$3,193,959.83	0.95% 0	\$0.00	NA 0
3	\$595,339.55	0.18% 0	\$0.00	NA 0
1	\$162,376.71	0.05% 0	\$0.00	NA 0
2	\$468,592.00	0.14% 0	\$0.00	NA 0
3	\$827,560.51	0.25% 0	\$0.00	NA 0
1	\$218,938.88	0.06% 0	\$0.00	NA 0
21	\$4,349,693.62	1.29% 0	\$0.00	NA 0
2	\$370,126.64	0.11% 0	\$0.00	NA 0
11	\$2,588,107.02	0.77% 0	\$0.00	NA 0
3	\$814,358.72	0.24% 0	\$0.00	NA 0
2	\$427,653.58	0.13% 0	\$0.00	NA 0
1	\$247,711.75	0.07% 0	\$0.00	NA 0
6	\$965,706.60	0.29% 0	\$0.00	NA 0
2	\$371,091.09	0.11% 0	\$0.00	NA 0
3	\$703,897.15	0.21% 0	\$0.00	NA 0
1	\$187,185.81	0.06% 0	\$0.00	NA 0
3	\$532,263.12	0.16% 0	\$0.00	NA 0
2	\$435,734.08	0.13% 0	\$0.00	NA 0
2	\$373,615.18	0.11% 0	\$0.00	NA 0
9	\$1,901,045.73	0.56% 0	\$0.00	NA 0
3	\$585,367.99	0.17% 0	\$0.00	NA 0
	1 2 3 1 1 2 1 1 2 1 1 3 2 1 1 6 2 3 1 1 3 2 2 9 9	1 \$188,855.74 2 \$388,177.53 3 \$680,894.64 2 \$384,664.46 1 \$167,188.16 1 \$161,199.43 1 \$194,559.69 2 \$476,865.94 2 \$427,129.66 16 \$3,193,959.83 3 \$595,339.55 1 \$162,376.71 2 \$468,592.00 3 \$827,560.51 1 \$218,938.88 21 \$4,349,693.62 2 \$370,126.64 11 \$2,588,107.02 3 \$814,358.72 2 \$427,653.58 1 \$247,711.75 6 \$965,706.60 2 \$371,091.09 3 \$703,897.15 1 \$187,185.81 3 \$532,263.12 2 \$435,734.08 2 \$373,615.18 9 \$1,901,045.73	1 \$188,855.74 0.06% 0 2 \$388,177.53 0.11% 0 3 \$680,894.64 0.2% 0 2 \$384,664.46 0.11% 0 1 \$167,188.16 0.05% 0 1 \$161,199.43 0.05% 0 1 \$194,559.69 0.06% 0 2 \$476,865.94 0.14% 0 2 \$427,129.66 0.13% 0 16 \$3,193,959.83 0.95% 0 3 \$595,339.55 0.18% 0 1 \$162,376.71 0.05% 0 2 \$468,592.00 0.14% 0 3 \$827,560.51 0.25% 0 1 \$218,938.88 0.06% 0 21 \$4,349,693.62 1.29% 0 2 \$370,126.64 0.11% 0 3 \$814,358.72 0.24% 0 2 \$427,653.58 0.13% 0 1 \$247,711.75 0.07% 0 6 \$965,706.60 0.29% 0 2 \$371,091.09 0.11% 0 3 \$703,897.15 0.21% 0 1 \$187,185.81 <td>1 \$188,855.74 0.06% 0 \$0.00 2 \$388,177.53 0.11% 0 \$0.00 3 \$680,894.64 0.2% 0 \$0.00 2 \$384,664.46 0.11% 0 \$0.00 1 \$167,188.16 0.05% 0 \$0.00 1 \$161,199.43 0.05% 0 \$0.00 1 \$194,559.69 0.06% 0 \$0.00 2 \$476,865.94 0.14% 0 \$0.00 2 \$427,129.66 0.13% 0 \$0.00 3 \$595,339.55 0.18% 0 \$0.00 3 \$595,339.55 0.18% 0 \$0.00 1 \$162,376.71 0.05% 0 \$0.00 2 \$468,592.00 0.14% 0 \$0.00 3 \$827,560.51 0.25% 0 \$0.00 2 \$4,349,693.62 1.29% 0 \$0.00 2 \$370,126.64 0.11% 0 \$0.00 3 \$814,358.72 0.24% 0 \$0.00 2 \$427,653.58 0.13% 0 \$0.00 2 \$371,091.09 0.11% 0 \$0.00</td>	1 \$188,855.74 0.06% 0 \$0.00 2 \$388,177.53 0.11% 0 \$0.00 3 \$680,894.64 0.2% 0 \$0.00 2 \$384,664.46 0.11% 0 \$0.00 1 \$167,188.16 0.05% 0 \$0.00 1 \$161,199.43 0.05% 0 \$0.00 1 \$194,559.69 0.06% 0 \$0.00 2 \$476,865.94 0.14% 0 \$0.00 2 \$427,129.66 0.13% 0 \$0.00 3 \$595,339.55 0.18% 0 \$0.00 3 \$595,339.55 0.18% 0 \$0.00 1 \$162,376.71 0.05% 0 \$0.00 2 \$468,592.00 0.14% 0 \$0.00 3 \$827,560.51 0.25% 0 \$0.00 2 \$4,349,693.62 1.29% 0 \$0.00 2 \$370,126.64 0.11% 0 \$0.00 3 \$814,358.72 0.24% 0 \$0.00 2 \$427,653.58 0.13% 0 \$0.00 2 \$371,091.09 0.11% 0 \$0.00

STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$644,632.72	0.19% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24% 0	\$0.00	NA	0	
STRATA BANK	2	\$437,184.91	0.13% 0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$188,319.39	0.06% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$667,318.93	0.2% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18% 0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$283,191.27	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09% 0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$165,224.55	0.05% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15% 0	\$0.00	NA	0	
THE PARK BANK	1	\$205,255.16	$0.06\% \ 0$	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13% 0	\$0.00	NA	0	
TIERONE BANK	2	\$437,496.80	0.13% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18% 0	\$0.00	NA	0	
	1	\$252,606.40	0.07% 0	\$0.00	NA	0	_

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

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	Unavailable	261	\$54,600,315.02	12.21% 1	\$255,464.46	NA	0
Γotal		1,665	\$351,029,654.00	100% 1	\$255,464.46		0
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,213.12	0.16% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36% 0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$477,249.24	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66% 0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27% 0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17% 0	\$0.00	NA	(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16% 0	\$0.00	NA	(
	ANCHORBANK FSB	2	\$382,311.25	0.24% 0	\$0.00	NA	(
	ASSOCIATED BANK, NA	1	\$192,591.89	0.12% 0	\$0.00	NA	(
	ASSOCIATED MORTGAGE INC.	3	\$596,005.79	0.38% 0	\$0.00	NA	(
	BANCORPSOUTH BANK	6	\$1,320,771.30	0.83% 0	\$0.00	NA	_
	BANK MUTUAL	1	\$242,256.39	0.15% 0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$490,869.24	0.31% 0	\$0.00	NA	-
	BANK OF HAWAII	8		1.55% 0	\$0.00	NA	Т
	BANK OF OAKFIELD BANKERS FINANCIAL	2	\$177,427.92 \$388,461.54	0.11% 0	\$0.00 \$0.00	NA NA	
	GROUP INC. BARKSDALE FEDERAL	1		0.17% 0	\$0.00	NA	ł
	CREDIT UNION	-	¢1 202 406 60	0.910/.0	00.00		ļ
	BAXTER CREDIT UNION BENCHMARK BANK	6	\$1,282,406.60 \$266,537.69	0.81% 0 0.17% 0	\$0.00 \$0.00	NA NA	т
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17		2.31% 0	\$0.00	NA NA	
	BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53% 0	\$0.00	NA	ļ
	,	26	\$6,538,028.43	4.13% 0	\$0.00	NA	Ī

BOEING EMPLOYEES CREDIT UNION							
BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12%	0	\$0.00	NA	0
CHARTER BANK	5	\$1,113,337.88	0.7%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19	0.14%	0	\$0.00	NA	0
CITY STATE BANK	1	\$213,581.66	0.13%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$184,102.93	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$391,392.09	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,327.64	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$542,063.08	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,651,834.07	1.04%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$526,334.75	0.33%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$209,481.55	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$194,064.29	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%		\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$242,402.75	0.15%	0	\$0.00	NA	
•	-	<u> </u>		•	•		

UNION						Ш	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33% (\$0.00	NA	0	
FIRST HORIZON HOME	44		6.25% (П	
LOAN CORPORATION		\$9,888,066.25			NA	۷	
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,586.04	0.34%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	\$0.00	NA	0	
FIRST PLACE BANK	11	\$2,453,006.45	1.55% (\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%				
FORUM CREDIT UNION	1	\$209,291.85	0.13% (\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79% (1 1	
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19%	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	\$0.00	NA	0	
DIMIX	1	\$265,010.73	0.17%	\$0.00	NA	0	

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HOME FINANCING CENTE. INC.	R					
HOMEAMERICAN MORTGAGE CORPORATIO	N 5	\$1,185,357.97	0.75% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAC ENTERPRISES INC.	E 1	\$205,194.95	0.13% 0	\$0.00	NA 0	
HOMESTREET BANK	6	\$1,301,913.33	0.82% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12% 0	\$0.00	NA 0	
KITSAP BANK	2	\$381,242.71	0.24% 0	\$0.00	NA 0	L
LA GRANGE STATE BANK	3	\$561,192.17	0.35% 0	\$0.00	NA 0	_
LA SALLE STATE BANK	1	\$189,720.91	0.12% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$180,693.00	0.11% 0	\$0.00	NA 0	_
LANDMARK CREDIT UNIO	N 12	\$2,327,915.19	1.47% 0	\$0.00	NA 0	L
LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53% 0	\$0.00	NA 0	
MACON SAVINGS BANK	4	\$899,888.99	0.57% 0	\$0.00	NA 0	L
MARQUETTE BANK	1	\$200,473.97	0.13% 0	\$0.00	NA 0	L
MASSACHUSETTS HOUSIN FINANCE AGENCY	IG 17	\$4,158,922.63	2.63% 0	\$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNIC)N 1	\$223,227.16	0.14% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1% 0	\$0.00	NA 0	
MEMPHIS AREA TEACHER CREDIT UNION	S 1	\$275,522.42	0.17% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13% 0	\$0.00	NA 0	
METUCHEN SAVINGS BAN	VK 1	\$316,576.28	0.2% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$166,705.19	0.11% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$230,245.09	0.15% 0	\$0.00	NA 0	
MORTGAGE ACCESS						
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LL	.C 2	\$386,179.08	0.24% 0	\$0.00	NA 0	L
MT. MCKINLEY BANK	1	\$241,841.59	0.15% 0	\$0.00	NA 0	L
	1 1	\$177,525.18	0.11% 0	\$0.00	NA 0	1

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

SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55%	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63%	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5%	\$0.00		
ST. MARYS BANK	2	\$511,855.72	0.32%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$229,903.69	0.15%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11%	\$0.00	NA	0
TEXAS BANK	1	\$261,412.88	0.17%	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21%	\$0.00	NA	0
TIERONE BANK	1	\$181,038.98	0.11%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$184,321.88	0.12%	\$0.00	NA	0
UMPQUA BANK	2	\$354,677.21	0.22%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35%	\$0.00	NA	0
UNITED COMMUNITY	1	\$178,731.02	0.11%	\$0.00	NA	0
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	BANK	ļ		11	ĺ	1	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14% 0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3% 0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22% 0	\$0.00	NA	0
	Unavailable	149	\$31,639,941.90	18.39% 0	\$0.00	NA	0
Total			\$160,846,381.00	100% 0	\$0.00		0
			·				\top
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76% 0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8		1.95% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46% 0	\$0.00	NA	0
<u> </u>	ASSOCIATED BANK, NA	3	\$620,235.10	0.62% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	· · · · · · · · · · · · · · · · · · ·	1.33% 0	\$0.00	NA	
		1	\$186,819.21	0.19% 0	\$0.00	NA	
	BANK MUTUAL	1	\$100,019.21	0.17700	Ψ0.00	1 17 1	Υ <u> </u>

BANK OF THE CASCADES	1	\$194,514.48	0.19%	0 \$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	1	\$260,995.38	0.26%	0 \$0.00	NA	0	
BNY MORTGAGE	3	\$838,197.79	0.84%	0 \$0.00	NA	Λ	
COMPANY, LLC	3	Ф030,197.79	0.84%	0 \$0.00	INA	U	
BOEING EMPLOYEES	17	\$4,150,542.45	4.14%	0 \$0.00	NA	0	
CREDIT UNION	- ,	ψ :,12 σ,6 :2::6	.,,,,	40.00	1,112	Ť	_
BURSAR-CAMBIST, INC.	1	\$214,625.99	0.21%	0 \$0.00	NA	0	
DBA. MORTGAGE XPRESS		. ,				H	
CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	0 \$0.00	NA	0	
CENTRAL MORTGAGE						H	_
COMPANY	1	\$199,704.52	0.2%	0 \$0.00	NA	0	
CENTRAL ONE FEDERAL						Ħ	
CREDIT UNION	1	\$172,717.15	0.17%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT		****	2 121				
UNION	2	\$401,694.06	0.4%	0 \$0.00	NA	0	
CHARTER BANK	2	\$411,101.78	0.41%	0 \$0.00	NA	0	
CHEVY CHASE BANK, FSB -	1	\$221,616,10	0.23%	0 00 00	NIA	Λ	
DEDICATED CHANNEL	1	\$231,616.10	0.23%	0 \$0.00	NA	U	
CITIZENS FIRST	4	\$1,063,727.38	1.06%	0 \$0.00	NA	Λ	
MORTGAGE, LLC	4	\$1,003,727.38	1.00 /6	\$0.00	IVA		
CITY COUNTY CREDIT							
UNION OF FT.	2	\$460,944.05	0.46%	0 \$0.00	NA	0	
LAUDERDALE						${\mathbb H}$	_
COMMUNITY MORTGAGE	1	\$359,010.56	0.36%	0 \$0.00	NA	0	
FUNDING, LLC						+	_
COMMUNITYONE BANK, N.A.	7	\$1,707,864.62	1.71%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE						H	
ASSOCIATION, INC.	1	\$210,690.10	0.21%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE						H	_
SERVICES, INC.	1	\$202,789.72	0.2%	0 \$0.00	NA	0	
CTX MORTGAGE	2.5	Φ. 07.1.202.20	6052	0 *0.00			_
COMPANY, LLC	26	\$6,874,202.24	6.86%	0 \$0.00	NA	U	
DEDHAM INSTITUTION FOR	1	\$202.026.10	0.207	φ	B.T.A		
SAVINGS	1	\$202,026.18	0.2%	0 \$0.00	NA	U	
DESERT SCHOOLS	1	\$243,357.14	0.24%	0 \$0.00	NA		
FEDERAL CREDIT UNION	1	φ243,337.14		·	INA	1	
DFCU FINANCIAL	1	\$199,713.49	0.2%			-	
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%	0 \$0.00	NA	0	
FAA CREDIT UNION	1	\$316,404.78	0.32%	0 \$0.00	NA	0	
FIFTH THIRD - DEDICATED		\$187,189.65	0.19%	0 \$0.00	NA	0	
CHANNEL	1	Ψ107,107.03	0.1770	Ψ0.00	1111	\perp	
FIRST CITIZENS BANK &	5	\$1,032,099.53	1.03%	0 \$0.00	NA	0	
TRUST COMPANY OF SC		,,,	2.0070	ψ3.30	1 1/2 1	$oldsymbol{\downarrow}$	
FIRST FEDERAL SAVINGS	1	\$284,841.08	0.28%	0 \$0.00	NA	0	
BANK		,		1			

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

1	\$307,507.42	0.31%	\$0.00	NA 0
1	\$205,751.02	0.21% 0	\$0.00	NA 0
6	\$1,752,571.28	1.75% 0	\$0.00	NA 0
2	\$538,019.52	0.54% 0	\$0.00	NA 0
1	\$224,210.26	0.22% 0	\$0.00	NA 0
2	\$405,105.93	0.4% 0	\$0.00	NA 0
1	\$287,160.65	0.29% 0	\$0.00	NA 0
1	\$179,865.72	0.18%	\$0.00	NA 0
1	\$210,906.49	0.21% 0	\$0.00	NA 0
1	\$188,254.47	0.19% 0	\$0.00	NA 0
1	\$397,710.44	0.4% 0	\$0.00	NA 0
4	\$960,758.26	0.96% 0	\$0.00	NA 0
1	\$179,512.79	0.18%	\$0.00	NA 0
1	\$174,669.95	0.17% 0	\$0.00	NA 0
11	\$2,286,220.90	2.28% 0	\$0.00	NA 0
16	\$4,029,169.40	4.02% 0	\$0.00	NA 0
1	\$172,665.71	0.17% 0	\$0.00	NA 0
4	\$974,477.92	0.97% 0	\$0.00	NA 0
1	\$220,721.23	0.22%	\$0.00	NA 0
1	\$377,646.82	0.38% 0	\$0.00	NA 0
1	\$361,700.91	0.36% 0	\$0.00	NA 0
1	\$276,424.51	0.28% 0	\$0.00	NA 0
1	\$220,443.86	0.22% 0	\$0.00	NA 0
1	\$219,909.16	0.22% 0	\$0.00	NA 0
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,751.02 6 \$1,752,571.28 2 \$538,019.52 1 \$224,210.26 2 \$405,105.93 1 \$287,160.65 1 \$179,865.72 1 \$210,906.49 1 \$188,254.47 1 \$397,710.44 4 \$960,758.26 1 \$179,512.79 1 \$174,669.95 11 \$2,286,220.90 16 \$4,029,169.40 1 \$172,665.71 4 \$974,477.92 1 \$220,721.23 1 \$377,646.82 1 \$377,646.82 1 \$377,646.82	1 \$205,751.02 0.21% 0 6 \$1,752,571.28 1.75% 0 2 \$538,019.52 0.54% 0 1 \$224,210.26 0.22% 0 2 \$405,105.93 0.4% 0 1 \$179,865.72 0.18% 0 1 \$210,906.49 0.21% 0 1 \$188,254.47 0.19% 0 1 \$397,710.44 0.4% 0 4 \$960,758.26 0.96% 0 1 \$179,512.79 0.18% 0 1 \$174,669.95 0.17% 0 11 \$2,286,220.90 2.28% 0 16 \$4,029,169.40 4.02% 0 1 \$172,665.71 0.17% 0 4 \$974,477.92 0.97% 0 1 \$220,721.23 0.22% 0 1 \$377,646.82 0.38% 0 1 \$361,700.91 0.36% 0 1 \$276,424.51 0.28% 0	1 \$205,751.02 0.21% 0 \$0.00 6 \$1,752,571.28 1.75% 0 \$0.00 2 \$538,019.52 0.54% 0 \$0.00 1 \$224,210.26 0.22% 0 \$0.00 2 \$405,105.93 0.4% 0 \$0.00 1 \$179,865.72 0.18% 0 \$0.00 1 \$210,906.49 0.21% 0 \$0.00 1 \$397,710.44 0.4% 0 \$0.00 1 \$397,710.44 0.4% 0 \$0.00 1 \$179,512.79 0.18% 0 \$0.00 1 \$174,669.95 0.17% 0 \$0.00 1 \$2,286,220.90 2.28% 0 \$0.00 1 \$172,665.71 0.17% 0 \$0.00 1 \$272,721.23 0.22% 0 \$0.00 1 \$377,646.82 0.38% 0 \$0.00 1 \$2276,424.51 0.28% 0 \$0.00 1 \$2276,424.51 0.28% 0 \$0.00 1 \$220,443.86 0.22% 0 \$0.00

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	STANDARD MORTGAGE CORPORATION						'	
	SUNTRUST MORTGAGE INC.	1	\$406,013.91	0.41% 0	\$0.00	NA	0	
	TEXAS BANK	1	\$182,286.69	0.18% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14% 0	\$0.00	NA	. 0	
	THUNDER BANK	1	\$237,305.18	0.24% 0	\$0.00	NA	0	
	TIERONE BANK	3	\$600,789.98	0.6% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24% 0	\$0.00	NA	.0	
	TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58% 0		NA	0	
	U. S. MORTGAGE CORP.	1	\$287,841.77	0.29% 0	\$0.00	NA	.0	Щ'
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91% 0	·		Н	
	WAUKESHA STATE BANK	1	\$317,406.32	0.32% 0			7	
	WEOKIE CREDIT UNION	1	\$295,241.72	0.29% 0	\$0.00	NA	0	Щ'
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36% 0	\$0.00	NA	. 0	<u> </u>
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19% 0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,497.44	0.27% 0			Н	
	Unavailable	39	\$9,345,882.33	8.39% 0		NA	. 0	igspace
Total		420	\$101,098,241.00	100% 0	\$0.00	 	0	—'
31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$247,157.17	0.31% 0	\$0.00	NA	0	
	INC. ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39% 0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17% 0	\$0.00	NA	.0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,126.74	0.62% 0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$438,178.86	0.54% 0	\$0.00	NA	.0	
	ANCHORBANK FSB	8	\$1,851,739.23	2.29% 0	\$0.00	NA	0	
	ANCHORBANK SSB	2	\$388,073.88	0.48% 0	\$0.00	NA	.0	$oxed{oxed}$
	ASSOCIATED MORTGAGE INC.	2	\$344,313.76	0.43% 0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$740,787.86	0.92% 0	1	NA	.0	<u> </u>
<u> </u>	BANK OF NEWPORT	1	\$241,485.27	0.3% 0	\$0.00	NA	.0	<u> </u>
<u> </u>	BANK OF THE CASCADES	7	\$1,152,060.60	1.43% 0	\$0.00	NA	.0	<u> </u>
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58% 0	\$0.00	NA	.0	

BAX	TER CREDIT UNION	1	\$189,334.80	0.23% 0	\$0.00	NA	0
BELI	MONT SAVINGS BANK	1	\$305,129.05	0.38% 0	\$0.00	NA	0
BISH	IOPS GATE DENTIAL MORTGAGE	16		4.48% 0			
	ING EMPLOYEES DIT UNION	5	\$1,042,964.69	1.29% 0	\$0.00	NA	0
BOT INC.	TOMLINE MORTGAGE,	2	\$368,251.10	0.46% 0	\$0.00	NA	0
	MER FINANCIAL PORATION	1	\$159,192.27	0.2% 0	\$0.00	NA	0
	N MAWR TRUST IPANY THE	8	\$1,894,926.72	2.35% 0	\$0.00	NA	0
	TAL PACIFIC TGAGE COMPANY	1	\$169,576.19	0.21% 0	\$0.00	NA	0
	TRAL MORTGAGE IPANY	5	\$981,650.89	1.22% 0	\$0.00	NA	0
CEN'	TRAL PACIFIC BANK	1	\$148,697.07	0.18% 0	\$0.00	NA	0
	VY CHASE BANK, FSB - ICATED CHANNEL	6	\$1,314,703.70	1.63% 0	\$0.00	NA	0
	TENDEN TRUST IPANY	1	\$194,822.76	0.24% 0	\$0.00	NA	0
CITY	WIDE BANK	2	\$362,794.24	0.45% 0	\$0.00	NA	0
BAN COL	UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	1	\$166,279.60	0.21% 0	\$0.00	NA	0
1	TRUST BANK	1	\$158,246.46	0.2% 0	\$0.00	NA	0
CRE	DIT UNION MORTGAGE VICES, INC.	1	\$165,499.65	0.2% 0			
	WN BANK, N.A.	1	\$173,372.57	0.21% 0	\$0.00	NA	0
DED	HAM INSTITUTION FOR INGS	1	\$289,500.24				
	CREDIT UNION	1	\$277,841.91	0.34% 0	\$0.00	NA	0
	UQUE BANK AND ST COMPANY	1	\$225,682.74	0.28% 0			
	Γ WEST BANK	9	\$2,087,267.13	2.58% 0	\$0.00	NA	0
EAS	ΓERN BANK	1	\$204,828.61	0.25% 0	\$0.00	NA	+
EDU	CATIONAL IMUNITY CREDIT	1	\$170,605.19	0.21% 0			
	L RIVER FIVE CENTS INGS BANK	1	\$137,816.19	0.17% 0	\$0.00	NA	0
	T FEDERAL BANK OF MIDWEST	1	\$222,741.30	0.28% 0	\$0.00	NA	0
FIRS BAN	T FEDERAL CAPITAL K	1	\$40,186.65	0.05% 0	\$0.00	NA	0
		3	\$601,617.20	0.75% 0	\$0.00	NA	0

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

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MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31% 0	\$0.00	NA 0
MID AMERICA FEDERAL	2	\$507,736.50	0.63% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL	1	\$179,922.73	0.22% 0	\$0.00	NA 0
	3	\$588,116,14	0.73% 0	\$0.00	NA 0
MITCHELL MORTGAGE	1	\$166,570.91			
NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$335,720.37	0.42% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89% 0	\$0.00	NA 0
PEOPLES BANK	1	\$174,896.01	0.22% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$371,333.26	0.46% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$298,979.22	0.37% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$242,708.95	0.3% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21%	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$350,838.78	0.43% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71% 0	\$0.00	NA 0
THE PARK BANK	1	\$189,535.86	0.23% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$417,409.07	0.52% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$183,065.26	0.23% 0	\$0.00	NA 0
	BANK OF INDIANA MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MITCHELL MORTGAGE COMPANY L.L.C. NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OCEANFIRST BANK PAVILION MORTGAGE COMPANY PEOPLES BANK PINNACLE FINANCIAL CORPORATION QUAKER CITY BANK ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK THE PARK BANK TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY	BANK OF INDIANA MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MITCHELL MORTGAGE COMPANY L.L.C. NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OCEANFIRST BANK PAVILION MORTGAGE COMPANY PEOPLES BANK PINNACLE FINANCIAL CORPORATION QUAKER CITY BANK ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK 12 SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 1 SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION 2 UMPQUA BANK MORTGAGE UNITED COMMUNITY 1 1	BANK OF INDIANA 1 \$251,130.68	BANK OF INDIANA	BANK OF INDIANA

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	UNITED FINANCIAL MORTGAGE CORP.	2	\$362,246.05	0.45%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43		\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$193,789.94	0.24% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03% 0	\$0.00	NA 0
	Unavailable	93	\$20,416,804.29	23.78% 0	\$0.00	NA 0
Total		380	\$81,937,943.00	100% 0	\$0.00	0
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31416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,022,019.72	0.7% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51% 1	\$306,375.84	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$200,292.55	0.14% 0	\$0.00	
	BANK OF HAWAII	2	\$476,708.97	0.33% 0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72% 0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39			NA 0
	COMMUNITY MORTGAGE	1	\$179,459.74	0.12% 0	\$0.00	NA 0
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FUNDING, LLC			Ш			Ц
COMMUNITYONE BANK, N.A.	1	\$217,792.21	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23% 0	\$0.00	NA	0
EAST WEST BANK	1	\$237,163.83	0.16% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01% 0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$176,800.34	0.12% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$212,676.02	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$189,011.71	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$319,457.12	0.22% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16% 0	\$0.00	NA	0
KITSAP BANK	1	\$236,417.52	0.16% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$658,417.63	0.45% 0	\$0.00	NA	0

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\$8,460,236.37

5.8% 0

\$0.00

NA 0

NATIONAL CITY

MORTGAGE COMPANY

NATIONWIDE ADVANTAGE

	MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46% 0	\$0.00	NA)
	NL INC.	1	\$231,069.21	0.16% 0	\$0.00	NA)
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15% 0		NA	
	OCEANFIRST BANK	2	\$437,798.04	0.3% 0	\$0.00	NA ()
	PEOPLES BANK	1	\$219,107.80	0.15% 0	\$0.00	NA ()
	PFF BANK AND TRUST	1	\$272,232.53	0.19% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26% 0	\$0.00	NA)
	RABOBANK, N.A.	1	\$296,627.47	0.2% 0	\$0.00	NAC)
	SAFE CREDIT UNION	1	\$208,977.95	0.14% 0	\$0.00	NA)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16% 0	\$0.00	NA)
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2% 0	\$0.00	NA ()
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15% 0	\$0.00	NA)
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12% 0	\$0.00	NA)
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15% 0	\$0.00	NA)
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66% 0	\$0.00	NA ()
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21% 0	\$0.00	NA)
	UMPQUA BANK	1	\$183,873.90	0.13% 0	\$0.00	NA ()
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11% 0	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39% 0	\$0.00	NA)
	WORKERS CREDIT UNION	1	\$168,619.48	0.12% 0	\$0.00	NA)
	Unavailable	315		52.07% 1	\$164,939.70	NA ()
Total		612	\$146,694,835.00	100% 2	\$471,315.54	0)
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76% 0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78% 0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55% 0	\$0.00	NA)
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ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	\$0.00	NA	O
COLUMBIA EQUITIES LTD.	38	\$7,585,919.01	7.55% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$692,029.14	0.69%	\$0.00	NA	O
CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26%	\$0.00	NA	O
CUMANET, LLC	1	\$189,360.25	0.19% 0	\$0.00	NA	О
DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27%			
EMIGRANT MORTGAGE COMPANY, INC.	13	\$2,811,610.81	2.8% 0	\$0.00	NA	O
EXTRACO MORTGAGE	1	\$137,320.51	0.14%	\$0.00	NA	О
FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	\$0.00	NA	O
FIRST NIAGARA BANK	1	\$239,311.94	0.24%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$294,448.25				
FREEDOM MORTGAGE CORP.	1	\$230,352.66	0.23%	\$0.00	NA	O
GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	\$0.00	NA	O
GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	\$0.00	NA	O
HARTFORD FUNDING LTD.	4	\$747,393.48	0.74%	\$0.00	NA	О
LYONS MORTGAGE SERVICES, INC.	6	\$1,592,238.46	1.58% 0	\$0.00	NA	O
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$732,758.65	0.73% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	\$0.00	NA	0

NATIONAL CITY

	NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23% 0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13% 0	\$0.00	NA	0
	NORTH FORK BANK	31	\$5,350,127.95	5.32% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38% 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9% 0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14% 0	\$0.00	NA	0
	SOLVAY BANK	2	\$330,077.55	0.33% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83% 0	·	NA	0
	THE BANK OF NEW YORK	11	\$1,566,929.76	1.56% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$179,253.03	0.18% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$157,251.83	0.16% 0	\$0.00	NA	0
	Unavailable	107		18.23% 0	\$0.00		1 1
Total		544	\$103,882,967.00	100% 0	\$0.00		0
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,065,308.14	0.76% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,112,913.00	0.41% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	7	\$1,679,784.29	0.61% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21% 0	\$0.00	NA	0
	ASTORIA FEDERAL	11	\$2,620,478.09	0.96% 0	\$0.00	NA	0
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SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BANK OF N YORK	EW 1	\$274,097.03	0.1% 0	\$0.00	NA 0
BANK OF AKRON	2	\$398,654.59	0.15% 0	\$0.00	NA 0
BANK OF AMERICA NA	A 2	\$813,886.48	0.3% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 40	\$7,975,553.87	2.92% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	\$0.00	NA 0
BSB BANK & TRUST CO	O. 1	\$143,155.56	0.05% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37% 0	\$0.00	NA 0
CFCU COMMUNITY CR UNION	REDIT 18	\$2,983,145.88	1.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORA	TION 3	\$736,773.09	0.27% 0	\$0.00	NA 0
CHEVY CHASE BANK, DEDICATED CHANNEI		\$211,165.32	0.08%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	E 1	\$194,561.69	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES I	LTD. 85	\$19,942,794.75	7.3% 0	\$0.00	NA 0
COLUMBIA HOME LOA LLC	ANS, 3	\$764,733.17	0.28% 0	\$0.00	NA 0
COMMUNITY BANK, N	.A. 9	\$1,452,328.02	0.53% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	E 1	\$344,239.15	0.13% 0	\$0.00	NA 0
CONTINENTAL CAPITA CORPORATION	AL 82	\$17,456,320.42	6.39% 0	\$0.00	NA 0
CORNELL FINGERLAK CREDIT UNION	ES 2	\$271,080.80	0.1% 0	\$0.00	NA 0
CROWN BANK FSB	6	\$1,511,274.08	0.55% 0	\$0.00	NA 0
DIME SAVINGS BANK WILLIAMSBURGH THE	1 4	\$694,073.11	0.25% 0	\$0.00	NA 0
EMIGRANT MORTGAG COMPANY, INC.	E 25	\$5,270,420.27	1.93% 0	\$0.00	NA 0
EVANS NATIONAL BA	NK 2	\$501,491.39	0.18% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNI	ON 2	\$324,180.11	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BAN	K 14	\$3,939,249.00	1.44% 0	\$0.00	NA 0
FIRST WEST MORTGAG BANKERS LTD.	GE 8	\$1,817,865.11	0.67% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$176,975.83	0.06%	\$0.00	NA 0

GMAC MORTGAGE, LLC	1	\$407,264.59	0.15% 0	\$0.00	NA 0
GREATER BUFFALO	3	\$596,677.38	0.22% 0	\$0.00	NA 0
SAVINGS BANK	3	\$390,077.36	0.22%0	\$0.00	NAU
GREENPOINT MORTGAGE	6	\$1,417,273.13	0.52% 0	\$0.00	NA 0
FUNDING, INC.					
HARTFORD FUNDING LTD.	17	\$3,427,081.58	1.25% 0	\$0.00	NA 0
HOME STAR MORTGAGE	1	\$191,147.93	0.07% 0	\$0.00	NA 0
SERVICES, LLC		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
HSBC MORTGAGE	16	\$4,077,194.38	1.49% 0	\$0.00	NA 0
CORPORATION (USA)		. , ,		· ·	
INTEGRITY HOME	3	\$634,852.82	0.23% 0	\$0.00	NA 0
FUNDING, LLC	2	¢460 012 22	0.170/.0	\$0.00	NIAO
INVESTORS SAVINGS BANK	3	\$469,913.33	0.17% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	6	\$1,406,885.71	0.51% 0	\$0.00	NA 0
LYONS MORTGAGE					
SERVICES, INC.	35	\$8,980,819.64	3.29% 0	\$0.00	NA 0
M&T MORTGAGE					
CORPORATION	3	\$543,453.10	0.2% 0	\$0.00	NA 0
MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	19	\$3,617,711.09	1.32% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	56	\$12,144,706.86	4.44% 0	\$0.00	NA 0
NASSAU EDUCATORS				4	
FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1% 0	\$0.00	NA 0
NATIONAL CITY	2	¢(00, 200, 00	0.000	¢0.00	NAO
MORTGAGE COMPANY	3	\$698,389.08	0.26% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	14	\$2,922,320.38	1.07% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME	2	\$284,675.01	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ204,073.01	0.1 70 0	ψ0.00	1110
NAVY FEDERAL CREDIT	4	\$704,382.01	0.26% 0	\$0.00	NA 0
UNION		,			
NCB, FSB	3	\$700,224.93	0.26% 0		NA 0
NORTH FORK BANK	87	\$16,839,654.22	6.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$143,535.01	0.05% 0	\$0.00	NA 0
INC.		·		·	
OCEANFIRST BANK	2	\$453,983.96	0.17% 0	\$0.00	NA 0
OLYMPIA MORTGAGE	1	\$159,454.84	0.06% 0	\$0.00	NA 0
CORPORATION		·			
PATHFINDER BANK	2	\$353,979.85	0.13% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$179,354.76	0.07% 0	\$0.00	NA 0
CORPORATION					
PHH MORTGAGE SERVICES	5	\$1,046,630.88	0.38% 0	\$0.00	NA 0
CORPORATION			+		++-
POLISH & SLAVIC FEDERAL	28	\$6,882,420.49	2.52% 0	\$0.00	NA 0
CREDIT UNION					

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31

\$6,775,657.72

2.48% 0

\$0.00

NA 0

RIDGEWOOD SAVINGS

BANK

	BANK	<u> </u>	1			<u>. </u>	Щ.
	SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	\$0.00	NA 0	
	SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$649,508.27	0.24%	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	\$0.00	NA 0	
	SYRACUSE SECURITIES INC.	6	\$1,113,104.36	0.41%	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	13	\$2,402,495.87	0.88%	\$0.00	NA 0	_
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	\$0.00	NA 0	$\sqrt{}$
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	\$0.00		
	VIRTUALBANK	1	\$221,224.72	0.08%	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	\$0.00	NA 0	
	Unavailable	219	\$51,125,368.27	16.79%	\$0.00	NA 0	<u> </u>
Total		1,273	\$278,504,305.00	100%	\$0.00	0	<u> </u>
31416VGH1	ABACUS FEDERAL		\$177,664.29	0.21% (\$0.00	NA 0	\vdash
51110 , 5111	SAVINGS BANK ADIRONDACK TRUST	3		1.08% (1
	COMPANY THE AMERICAN HOME MORTGAGE CORPORATION	4		1.05% (· ·		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28% (NA 0	
				0.37%	\$0.00	NA 0	ſ

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

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NATIONAL CITY

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

	X MORTGAGE MPANY, LLC	2	\$445,985.22	0.91%	\$0.00	NA	0	
EM	IIGRANT MORTGAGE MPANY, INC.	7	\$2,071,313.57	4.23% 0	\$0.00	NA	0	
EM	IPOWER FEDERAL EDIT UNION	4	\$808,827.58	1.65% 0	\$0.00	NA	0	
	TH THIRD - DEDICATED	1	\$155,178.98	0.32%	\$0.00	NA	0	
	RST AMERICAN ΓERNATIONAL BANK	4	\$1,728,732.09	3.53% 0	\$0.00	NA	0	
GM	MAC MORTGAGE, LLC	1	\$156,847.91	0.32% 0	\$0.00	NA	0	
	BC MORTGAGE PRPORATION (USA)	9	\$1,478,570.31	3.02%	\$0.00	NA	0	
	DSON HERITAGE DERAL CREDIT UNION	4	\$824,018.23	1.68% 0	\$0.00	NA	0	
	LAND FEDERAL CREDIT	1	\$325,089.64	0.66% 0	\$0.00	NA	0	
LE	GACY BANKS	1	\$212,132.46	0.43% 0	\$0.00	NA	0	
	ONS MORTGAGE RVICES, INC.	2	\$514,743.70	1.05% 0	\$0.00	NA	0	
	ERRILL LYNCH BANK & UST CO., FSB	2	\$943,856.01	1.93% 0	\$0.00	NA	0	
	D-HUDSON VALLEY DERAL CREDIT UNION	30	\$6,898,890.49	14.1% 0	\$0.00	NA	0	
	D-ISLAND MORTGAGE PRP.	4	\$1,591,857.43	3.25% 0	\$0.00	NA	0	
	SSAU EDUCATORS DERAL CREDIT UNION	9	\$3,289,740.70	6.72% 0	\$0.00	NA	0	
LL	TIONSTAR MORTGAGE, C/DBACHAMPION DRTGAGE COMPANY	4	\$875,365.62	1.79% 0	\$0.00	NA	0	
MO	TIONWIDE ADVANTAGE DRTGAGE COMPANY - DICATED CHANNEL	6	\$1,133,939.76	2.32% 0	\$0.00	NA	0	
NC	B, FSB	1	\$201,256.47	0.41% 0	\$0.00	NA	0	
	LISH & SLAVIC FEDERAL EDIT UNION	2	\$570,547.47	1.17% 0	\$0.00	NA	0	
	FFOLK COUNTY TIONAL BANK	3	\$875,689.44	1.79% 0	\$0.00	NA	0	
	ACHERS FEDERAL EDIT UNION	14	\$3,635,413.59	7.43% 0	\$0.00	NA	0	
	E SUMMIT FEDERAL EDIT UNION	1	\$154,288.97	0.32% 0	\$0.00	NA	0	
U.	S. MORTGAGE CORP.	4	\$1,302,972.62	2.66% 0	\$0.00	NA	0	
UL	STER SAVINGS BANK	1	\$196,607.19	0.4% 0	\$0.00	NA	0	
BA	ALL STREET MORTGAGE NKERS LTD D/B/A WER EXPRESS	2	\$507,012.30	1.04% 0	\$0.00	NA	0	

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	Unavailable	21	\$6,720,214.58	9.8%	\$0.00	NA	0	
Total	Спичиние	181		100%			0	
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31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25%	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$246,307.70	0.15%	\$0.00	NA	0	
	CITIBANK, N. A.	2	\$233,960.28	0.14%	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	17	\$3,086,735.32	1.88%	\$0.00	NA	0	
	EUROBANK	2	\$375,261.25	0.23%	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76%	\$0.00		Ш	
	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55%	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54%	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63%	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06%	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79%	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97%	\$0.00	NA	0	
	Unavailable	85		7.87%			0	
Total		960	\$166,241,253.00	100%	\$0.00		0	
31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5%	1 \$232,629.10	NA	1	\$
	BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18%	\$0.00	NA	0	
	BAXTER CREDIT UNION	15	\$2,824,230.70	3.66%	\$0.00	NA	0	
	DORAL BANK	4	\$672,117.23	0.87%	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84%	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68%	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34%	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	15	, , ,	3.27%				
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	36	\$6,336,922.52	8.2%	\$0.00	NA	0	

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1	MORTGAGE			I]		i I	
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4%	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23%	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81%	\$0.00	NA	0	
	Unavailable	30	\$5,589,112.95	6.55%	\$0.00	NA	0	
Total		424	\$77,766,808.00	100% 1	\$232,629.10		1	\$
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$330,241.80	0.85%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46%	\$0.00	NA	0	
	AMEGY MORTGAGE	22	\$5,872,848.88	15.07% 0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,281,261.95	3.29%	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46%	\$0.00	NA	0	
	CENTURY BANK	1	\$206,179.99	0.53%	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$228,060.02	0.59% 0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$523,040.23	1.34%	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68% 0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$447,510.86	1.15% 0	\$0.00	NA	0	
	EVERBANK	1	\$257,983.65	0.66%	\$0.00	NA	_	
	EXTRACO MORTGAGE	6	\$1,367,981.50	3.51% 0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,170.67	0.51% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42% 0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44%	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$330,850.81	0.85%	\$0.00	NA	0	

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LA GRANGE STATE BANK

11

\$2,186,142.55

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\$0.00

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	EN GRANGE STATE DANK	1.1	Ψ2,100,142.33	3.01700	ψ0.00	11110
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02% 0	\$0.00	NA 0
	R-G CROWN BANK	1	\$222,775.34	0.57% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71% 1	\$343,049.77	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77		·	NA 0
<u> </u>	TEXAS BANK	6	\$1,506,671.22	3.87% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$241,388.72	0.62% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83% 0	·	
<u> </u>	WORLD SAVINGS BANK	2	\$451,951.14			NA 0
	Unavailable	39	\$8,302,006.10	17.55% 0		NA 0
Total		177	\$40,419,609.00	100% 1	\$343,049.77	0
2141(X/CNIO	CITIMODICA CE INC		¢1 219 947 50	0.00%,0	00.02	NTA O
31416VGN8	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$1,218,847.50 \$428,738.14	0.99% 0		NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14% 0	\$0.00	NA 0

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	Unavailable	29	\$7,263,461.54	3.9% 0	\$0.00	NA
Fotal		502	\$125,249,943.00	100% 0	\$0.00	0
31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44% 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06% 0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04% 0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95% 0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45% 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1% 0	\$0.00	NAC
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04% 0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1% 0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08% 0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15% 0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11% 0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04% 0	\$0.00	NA
	RIVERWAY BANK	8	\$1,575,120.94	0.37% 0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04% 0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$853,300.07	0.2% 0	\$0.00	NA
	TEXAS BANK	18	\$3,481,443.91	$0.82\% _{0}$	\$0.00	NA
	TEXAS STATE BANK	8	\$1,455,031.03	0.34% 0	\$0.00	NA
	U. S. MORTGAGE CORP.	28	\$6,104,335.66	1.44% 0	\$0.00	NA (
	WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34% 0	\$0.00	NA (
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08% 0	\$0.00	NA
		2	\$446,698.74	0.11% 0	\$0.00	NA

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

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	PULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04% 0	\$0.00	NA 0
	SAFE CREDIT UNION	3	\$591,886.63	0.12% 0	\$0.00	NA 0
	STERLING CAPITAL	65	\$13,583,190.69	2.79% 0	\$0.00	NA 0
	MORTGAGE COMPANY		, ,		·	
	SUNTRUST MORTGAGE INC.	8		0.31% 0		
	TEXAS BANK	10		0.43% 0		NA 0
	U. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93% 0	\$0.00	NA 0
	Unavailable	240	\$50,764,974.70	8.17% 0	\$0.00	NA 0
Total		2,379	\$498,331,870.00	100% 0	\$0.00	0
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	\$0.00	NA 0
	CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$225,761.69	0.05% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,032.27	0.05%	\$0.00	NA 0

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NEXSTAR DEDICATED 27 \$5,475,304.21 1.15% 0 \$0.00 NA 0 NA 0 OHIO SAVINGS BANK \$168,597.81 0.04% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 39 \$8,863,580.54 1.85% 0 \$0.00 NA 0 NA 0 PULTE MORTGAGE CORPORATION 39 \$8,863,580.54 1.85% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$168,597.81 0.04% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$2 \$341,323.47 0.07% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3605,975.55 0.13% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$5 \$11,728,312.99 2.45% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$5 \$3,123,582.07 0.65% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$5 \$3,123,582.07 0.65% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$5 \$3,123,582.07 0.65% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,664.40 0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,664.40 0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$25,258,581.02 5.28% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$25,258,581.02 5.28% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$25,258,548.58 7.77% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,664.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,664.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.64% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.40 \$0.00 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.50 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.50 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,075,644.50 \$0.00 NA			,,,,,,	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0, (20 100	,,,,,
PHH MORTGAGE 39 \$8.863,580.54 1.85% 0 \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 2 \$341,323.47 0.07% 0 \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 2 \$341,323.47 0.07% 0 \$0.00 NA 0 SAFE CREDIT UNION 3 \$605,975.55 0.13% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 58 \$11,728.312.99 2.45% 0 \$0.00 NA 0 TEXAS BANK 15 \$3,123,582.07 0.65% 0 \$0.00 NA 0 TEXAS BANK 15 \$3,123,582.07 0.65% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 19 \$33,924.492.50 0.82% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 14 \$3,075,664.40 0.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 4 \$3,075,664.40 0.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 25,334,3495,548.58 7.77% 0 \$0.00 NA 0 Total 2,341,3494,214,208.00 100% 0 \$0.00 0 Total 2,341,3494,214,208.00 100% 0 \$0.00 NA 0 CTIMORTGAGE NC. 4 \$1,001,511.41 1.06% 0 \$0.00 NA 0 CUNTRYWIDE MORTGAGE COMPANY 12 \$2,358,072.39 2.49% 0 \$0.00 NA 0 CRESCENT MORTGAGE 12 \$2,358,072.39 2.49% 0 \$0.00 NA 0 CRESCENT MORTGAGE 12 \$2,358,072.39 2.49% 0 \$0.00 NA 0 PARKLIN BANK SSB 1 \$32,3871.04 0.34% 0 \$0.00 NA 0 PARKLIN BANK SSB 1 \$32,3871.04 0.34% 0 \$0.00 NA 0 PARKLIN BANK SSB 1 \$32,3871.04 0.34% 0 \$0.00 NA 0 PULTE MORTGAGE 184 \$46,642,521.50 49,25% 0 \$0.00 NA 0 PULTE MORTGAGE 184 \$46,642,521.50 49,25% 0 \$0.00 NA 0 SA MORTGAGE SERVICES 2 \$635,782.85 0.67% 0 \$0.00 NA 0 PULTE MORTGAGE 15 \$4,754,166.15 \$0.00 \$0.00 NA 0 WASHINGTON MUTUAL 1 \$339,712.32 0.36% \$0.00 NA			27	\$5,475,304.21	1.15% 0	\$0.00	NA 0
CORPORATION 39 \$8,865,880.34 1.85% 0 \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 2 \$341,323.47 0.07% 0 \$0.00 NA 0 WEB FINANCE \$8.45 CREDIT UNION 3 \$5605,975.55 0.13% 0 \$0.00 NA 0 NA 0 STERLING CAPITAL \$8 \$11,728,312.99 2.45% 0 \$0.00 NA 0 NA 0 SUNTRUST MORTGAGE INC. 10 \$1,903,230.42 0.4% 0 \$0.00 NA 0 IEXAS BANK 15 \$3,123,582.07 0.65% 0 \$0.00 NA 0 NA 0 U. S. MORTGAGE CORP. 19 \$3,924,492.50 0.82% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 22 \$4,824,331.84 1.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK HAN BA		OHIO SAVINGS BANK	1	\$168,597.81	0.04% 0	\$0.00	NA 0
CORPORATION DBA DEL 2 \$341,323.47 0.07% 0 \$0.00 NA 0			39	\$8,863,580.54	1.85% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY 58 \$11,728,312.99 2.45% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 10 \$1,903,230.42 0.4% 0 \$0.00 NA 0 TEXAS BANK 15 \$3,123,582.07 0.65% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 19 \$3,924,492.50 0.82% 50.00 NA 0 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 14 \$3,075,664.40 0.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 CHANNEL Unavailable 250 \$53,495,548.58 7.77% 0 \$0.00 NA 0 NA 0 COMPANY CITIMORTGAGE, INC. 4 \$1,001,511.41 1.06% 0 \$0.00 NA 0 NA 0 COUNTRYWIDE ULC CRESCENT MORTGAGE 12 \$2,358,072.39 2.49% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 12 \$2,358,072.39 2.49% 0 \$0.00 NA 0 CRESCENT MORTGAGE 18 \$46,642.521.50 49,25% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 18 \$46,642.521.50 49,25% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 18 \$46,642.521.50 49,25% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 18 \$46,642.521.50 49,25% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 18 \$46,642.521.50 49,25% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 18 \$46,642.521.50 49,25% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 18 \$4754,166.15 5.02% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$4,754,166.15 5.02% 0 \$0.00 NA 0 NA 0 CRES		CORPORATION DBA DEL	2	\$341,323.47	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY 58 \$11,728,312.99 2.43% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 10 \$1,903,230.42 0.4% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 19 \$3,924,492.50 0.82% 0 \$0.00 NA 0 NA 0 WACHOVIA MORTGAGE 22 \$4,824,331.84 1.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK \$25,258,581.02 5.28% 0 \$0.00 NA 0 WASHINGTON MUTUAL WASHINGTON MUTUAL WASHINGTON MUTUAL WASHINGTON MUTUAL WASHINGTON MUTUAL BANK \$30,75,664.40 0.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL WASHINGTON WUTUAL WASHINGTON MUTUAL WASHINGTON MU		SAFE CREDIT UNION	3	\$605,975.55	0.13% 0	\$0.00	NA 0
TEXAS BANK			58	\$11,728,312.99	2.45% 0	\$0.00	NA 0
U. S. MORTGAGE CORP. 19 \$3,924,492.50 0.82% 0 \$0.00 NA 0		SUNTRUST MORTGAGE INC.	10	\$1,903,230.42	0.4% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 14 \$3,075,664.40 0.64% 0.600 NA 0 NA 0		TEXAS BANK	15	\$3,123,582.07	0.65% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 14 \$3,075,664.40 0.64% 0.600 NA 0 NA 0		U. S. MORTGAGE CORP.	19	\$3,924,492.50	0.82% 0	\$0.00	NA 0
BANK			22		1.01% 0	\$0.00	
BANK, FA (DEDICATED CHANNEL)			14	\$3,075,664.40	0.64% 0	\$0.00	NA 0
Total		BANK, FA (DEDICATED	124	\$25,258,581.02	5.28% 0	\$0.00	NA 0
ARVEST MORTGAGE		Unavailable	250	\$53,495,548.58	7.77% 0	\$0.00	NA 0
COMPANY 26 \$3,494,236.0 \$3.00 NA 0	Total		2,341	\$494,214,208.00	100% 0	\$0.00	0
COMPANY 26 \$3,494,236.0 \$5.8% 0 \$0.00 NA 0							
COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 1 \$2,358,072.39 2.49% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 1 \$323,871.04 0.34% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 14 \$3,210,462.99 3.39% 0 \$0.00 NA 0 \$0.00 NA 0	31416VGS7		26	\$5,494,236.07	5.8% 0	\$0.00	NA 0
MORTGAGE VENTURES, 14 \$3,210,462.99 3.39% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	4	\$1,001,511.41	1.06% 0	\$0.00	NA 0
COMPANY 12 \$2,358,072.39 2.49% 0 \$0.00 NA 0		MORTGAGE VENTURES,	14	\$3,210,462.99	3.39% 0	\$0.00	NA 0
NATIONAL CITY 3 \$643,600.23 0.68% 0 \$0.00 NA 0			12	\$2,358,072.39	2.49% 0	\$0.00	NA 0
MORTGAGE COMPANY 3 \$643,600.23 0.68% 0 \$0.00 NA 0		FRANKLIN BANK, SSB	1	\$323,871.04	0.34% 0	\$0.00	NA 0
CORPORATION 184 \$46,642,521.50 49.25% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 9 \$2,304,595.47 2.43% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 2 \$635,782.85 0.67% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$962,662.12 1.02% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 15 \$4,754,166.15 5.02% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$339,712.32 0.36% 0 \$0.00 NA 0			3	\$643,600.23	0.68%	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC 2 \$635,782.85 0.67% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$962,662.12 1.02% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 15 \$4,754,166.15 5.02% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$339,712.32 0.36% 0 \$0.00 NA 0			184	\$46,642,521.50	49.25% 0	\$0.00	NA 0
LLC 2 \$635,782.85 0.67% 0 \$0.00 NA 0		PULTE MORTGAGE, L.L.C.	9	\$2,304,595.47	2.43% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK S \$962,662.12 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			2	\$635,782.85	0.67% 0	\$0.00	NA 0
CORPORATION 15 \$4,754,166.15 5.02% 0 \$0.00 NA 0 WASHINGTON MUTUAL 1 \$339,712.32 0.36% 0 \$0.00 NA 0		The state of the s	5	\$962,662.12	1.02% 0	\$0.00	NA 0
BANK 1 \$339,712.32 0.36% 0 \$0.00 NA 0			15	\$4,754,166.15	5.02% 0	\$0.00	NA 0
Unavailable 122 \$27,871,269.46 27.49% 0 \$0.00 NA 0			1	\$339,712.32	0.36% 0	\$0.00	NA 0
		Unavailable	122	\$27,871,269.46	27.49% 0	\$0.00	NA 0

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Total		398	\$96,542,464.00	100%	0 \$0.00		0
			, ,				
31416VGT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,056.82	0.08%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,268,158.23	0.61%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,657,622.28	0.8%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	0 \$0.00	NA	0
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0 \$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$243,446.39	0.12%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%	0 \$0.00	NA	0
	Unavailable	422	\$103,562,155.67	49.78%	0 \$0.00	NA	0
Total		853	\$207,444,359.00	100%	0 \$0.00		0
							4
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1%	0 \$0.00	NA	0

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	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45% 0	\$0.00	NA 0
Total		280	\$56,251,365.00	100% 0	\$0.00	0
31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	15	\$3,316,777.89	1.96% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$460,211.48	0.27% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$217,514.50	0.13% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	21	\$4,450,656.35	2.63% 0	\$0.00	NA 0
	U.S. MORTGAGE CORP.	2	\$481,598.71	0.28% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66% 0	\$0.00	NA 0
	Unavailable	34	\$7,978,567.80	3.47% 0	\$0.00	NA 0
Total		827	\$171,572,823.00	100% 0	\$0.00	0
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,887,755.03	2.7% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76% 0	\$0.00	NA 0
		206	\$51,929,183.16	74.18% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76		\$0.00	NA 0
	Unavailable	42	\$9,811,519.61	11.59% 0	\$0.00	NA 0
Total		285	\$71,704,920.00	100% 0	\$0.00	0
31416VGX6	CITIMORTGAGE, INC.	2	\$571,600.96	1.16% 0	\$0.00	NA 0
51410 V G210	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$464,055.07	0.94% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	135	·	76.24% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$1,114,662.31	2.26% 0	\$0.00	NA 0
	Unavailable	14	\$5,753,122.26	10.57% 0	\$0.00	NA 0
Total		168	\$49,786,041.00	100% 0	\$0.00	0
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39% 0	\$0.00	NA 0
	Unavailable	37	\$8,577,306.00		\$0.00	NA 0
Total		215	\$51,825,725.00	100% 0	\$0.00	0
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22% 0	\$0.00	NA 0
		1	\$162,160.04	0.08% 0	\$0.00	NA 0

ADAMS FIRST FINANCIAL INC.					
ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07%	\$0.00	NA 0
AF BANK	1	\$122,803.32	0.06% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$417,585.33	0.21% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,647.15	0.06% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$166,082.52	0.08% 0	\$0.00	NA 0
ANCHORBANK SSB	3	\$504,283.38	0.26% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3% 0	\$0.00	NA 0
AUBURNBANK	4	\$531,671.43	0.27% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$126,492.21	0.06% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$129,520.93	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$627,653.96	0.32% 0	\$0.00	NA 0

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BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$118,918.82	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%	\$0.00	NA 0
BANKIOWA	1	\$134,607.36	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,270,956.06	0.64% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$407,846.78	0.21% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$543,742.87	0.28% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99% 0	\$0.00	NA 0
BUSEY BANK	2	\$287,055.55	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$407,055.27	0.21% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$534,603.42	0.27% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$265,724.23	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	\$0.00	NA 0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. 3 CAPITAL PACIFIC MORTGAGE COMPANY CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CERTENNIAL LENDING, LC CENTRAL BANK OF PROVO 2 CENTRAL BANK OF PROVO 2 CENTRAL MORTGAGE 22 CENTRAL MORTGAGE 22 CENTRAL BANK OF PROVO 2 CENTRAL MORTGAGE 22 CENTRAL MORTGAGE 222	BANK OF THE CASCADES 1 \$118,918.82 BANK-FUND STAFF 17 \$2,922,318.03 FEDERAL CREDIT UNION 8 \$1,270,956.06 BAXTER CREDIT UNION 8 \$1,270,956.06 BENCHMARK BANK 2 \$407,846.78 BENEFICIAL MUTUAL 1 \$178,407.70 BENJAMIN FRANKLIN 32 \$4,800,504.37 BENJAMIN FRANKLIN 32 \$4,800,504.37 BETHPAGE FEDERAL 32 \$4,800,504.37 CREDIT UNION 42 \$6,328,712.45 BOEING EMPLOYEES 42 \$6,328,712.45 CREDIT UNION 42 \$6,328,712.45 BOSTON FEDERAL 1 \$125,151.53 BOTTOMLINE MORTGAGE, INC. 1 \$159,671.09 BREMER FINANCIAL CORPORATION 2 \$359,450.30 BRIDGEWATER SAVINGS BANK 2 \$326,610.93 BRYN MAWR TRUST COMPANY THE 12 \$1,953,604.81 BUSEY BANK 2 \$287,055.55 CAMBRIDGE SAVINGS BANK 3 \$448,299.64 CAPE COD FIVE C	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKIOWA BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENIJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK CORPORATION BRIDGEWATER SAVINGS BRIDGEWATER SAVINGS BANK CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPECOD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. SAVINGS BANK CAPITAL CENTER, L.L.C. SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK S\$34,603.42 0.27% 0 CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO \$2525,724.23 0.13% 0 CENTRAL BANK OF PROVO CENTRAL MORTGAGE 20 \$3378,728.92 1.71% 0 CENTRAL MORTGAGE	BANK OF THE CASCADES 1 \$118,918.82 0.06% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 17 \$2,922,318.03 1.48% 0 \$0.00 BANKIOWA 1 \$134,607.36 0.07% 0 \$0.00 BAXTER CREDIT UNION 8 \$1,270,956.06 0.64% 0 \$0.00 BENCHMARK BANK 2 \$407,846.78 0.21% 0 \$0.00 BENEHICIAL MUTUAL SAVINGS BANK 1 \$178,407.70 0.09% 0 \$0.00 BENJAMIN FRANKLIN SAVINGS BANK 1 \$143,131.06 0.07% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 32 \$4,800,504.37 2.43% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 42 \$6,328,712.45 3.21% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 42 \$6,328,712.45 3.21% 0 \$0.00 BOETOM FEDERAL SAVINGS BANK 1 \$159,671.09 0.08% 0 \$0.00 BOTOMINE MORTGAGE, INC. 1 \$159,671.09 0.08% 0 \$0.00 BREMER FINANCIAL CORPONATION 2 \$326,610.93 0.17% 0

CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0 \$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0 \$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0 \$0.00) NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0 \$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0 \$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0 \$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0 \$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0 \$0.00	NA	0	
CITYWIDE BANK	5	\$643,239.76	0.33%	0 \$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11%	0 \$0.00) NA	o	
CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0 \$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$126,404.07	0.06%	0 \$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88	0.13%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%	0 \$0.00	NA	0	
COLUMBIA EQUITIES LTD.	4	\$623,140.29	0.32%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,711.10	0.14%	0 \$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	0 \$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	0 \$0.00			
COMMUNITY BANK, N.A.	4	\$588,282.90	0.3%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$274,653.32	0.14%	0 \$0.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06%	0 \$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$179,082.75	0.09%	0 \$0.00	NA	0	
COMMUNITY STATE BANK	1	\$235,677.54	0.12%	0 \$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$119,875.62	0.06%	0 \$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$124,718.34	0.06%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$700,344.36	0.35%	0 \$0.00	NA	0	
CREDIT UNION OF	2	\$245,087.86	0.12%	0 \$0.00	NA	0	

JOHNSON COUNTY							
CREDIT UNION ONE (DBA	3	\$492,463.83	0.25%	0	\$0.00	NA	Λ
ONES MORTGAGE)	3	\$492,403.83	0.25%	<u> </u>	\$0.00		Ш
CUCORP INC.	2	\$289,871.92	0.15%		\$0.00	NA	
CUMANET, LLC	2	\$237,736.36	0.12%	0	\$0.00	NA	_
CUNA CREDIT UNION	1	\$195,081.92	0.1%	0	\$0.00	NA	_
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$332,438.12	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$598,188.44	0.3%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	\$659,627.48	0.33%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	0	\$0.00	NA	0
EASTERN BANK	1	\$94,455.17	0.05%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$168,103.15	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	0	\$0.00	NA	0
	3	\$391,433.47	0.2%	T I	\$0.00	NA	

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$126,296.68	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$130,458.13	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,773.15	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$506,826.57	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,240.75	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$188,767.18	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,622.83	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$187,819.99	0.1% 0	\$0.00	NA	0
DECATUR	1	Ψ107,019.99	0.17,6			Ц

FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,550.73	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$163,319.98	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,475.76	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$422,116.23	0.21%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$519,840.10	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$519,364.90	0.26%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$143,744.25	0.07%	0	\$0.00	NA	0
FULTON BANK	13	\$1,697,186.74	0.86%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	4	\$599,416.80	0.3%	0	\$0.00	NA	0
GRANITE BANK	4	\$619,846.69	0.31%		\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%		\$0.00	NA	
GREAT WESTERN BANK	1	\$177,423.09	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$233,834.52	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$790,749.74	0.4%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$104,509.29	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY	1	\$145,877.89	0.07%	0	\$0.00	NA	0

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BANK						Н
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	0 \$0.0	00 NA	.0
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08%	0 \$0.0	NA NA	.0
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	0 \$0.0	NA NA	.0
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	0 \$0.0	00 NA	.0
HOME FINANCING CENTER INC.	8	\$1,288,949.40	0.65%	0 \$0.0	00 NA	.0
HOME STATE BANK	1	\$159,108.14	0.08%	0 \$0.0	00 NA	0
HOMEFEDERAL BANK	3	\$379,102.39	0.19%	0 \$0.0		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$229,338.27	0.12%	0 \$0.0	00 NA	0
HOMESTEAD BANK	2	\$241,268.84	0.12%	0 \$0.0	00 NA	0
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	0 \$0.0	00 NA	.0
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	0 \$0.0	00 NA	.0
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09%	0 \$0.0	00 NA	0
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	0 \$0.0	00 NA	0
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	0 \$0.0	00 NA	.0
INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31	0.37%	0 \$0.0	00 NA	0
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	0 \$0.0	00 NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33%	0 \$0.0	00 NA	0
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	0 \$0.0	00 NA	0
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	0 \$0.0	00 NA	0
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06%	0 \$0.0	00 NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,558.68	0.18%	0 \$0.0	00 NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4%	0 \$0.0	00 NA	.0
KEY MORTGAGE LINK, INC.	1	\$111,282.69	0.06%	0 \$0.0	00 NA	0
KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32%	0 \$0.0	00 NA	0
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	0 \$0.0	00 NA	.0
	- 1	¢129.060.07	0.07%	0 00	00 NA	n
LAKE AREA BANK	11	\$138,969.07	0.07701	0 \$0.0	NA INA	

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

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METROBANK		1	\$123,501.45	0.06%	0 \$0.00	NA)
MID AMERICA FE	DERAL	17	\$2,673,900.66	1.35%	0 \$0.00	NAC)
SAVINGS BANK		1 /	\$2,073,900.00	1.33%	0 \$0.00	NAU	_
MID-ATLANTIC F	EDERAL	1	\$151,736.46	0.08%	0 \$0.00	NAC)
CREDIT UNION		1	Ψ131,730.40	0.0070	Ψ0.00	1171	_
MID-ISLAND MOF	RTGAGE	2	\$261,782.69	0.13%	0 \$0.00	NAC)
CORP.	_	_	·				-
MID-STATE BANK		3	\$366,568.04	0.19%	0 \$0.00	NA C)
MIDWEST FINANC	CIAL	1	\$154,635.22	0.08%	0 \$0.00	NAC)
CREDIT UNION	SEDVICES	-					
MIDWEST LOAN S INC.	SERVICES	1	\$223,481.49	0.11%	0 \$0.00	NA 0)
MILFORD BANK,	THE	4	\$644,047.40	0.33%	0 \$0.00	NAO)
MINOTOLA NATIO		7	φυ++,υ+7.+υ	0.33 /0	90.00	IVA	<u>'</u>
BANK	JNAL	1	\$140,884.92	0.07%	0 \$0.00	NA 0)
MISSION FEDERA	L CREDIT						
UNION	L CREDIT	1	\$103,630.52	0.05%	0 \$0.00	NA 0)
MISSOULA FEDER	RAL		ф1 7 4 122 5 2	0.000	0 00	N. 1. 0	
CREDIT UNION		1	\$174,133.52	0.09%	0 \$0.00	NA 0)
MITCHELL MORT	GAGE	1	\$162,591.31	0.08%	0 \$0.00	NA 0	
COMPANY		1	\$102,391.31	0.08%	0 \$0.00	NAU	
MONSON SAVING	S BANK	1	\$139,541.16	0.07%	0 \$0.00	NA 0)
MORRIS FEDERAI		1	\$115,584.52	0.06%	0 \$0.00	NA 0)
AND LOAN ASSOC			Ψ113,304.32	0.0070	Ψ0.00	1171	_
MORTGAGE ACCI			***				
CORP.DBA WEICH		1	\$167,106.66	0.08%	0 \$0.00	NA 0)
FINANCIAL SERV		1	ф152 012 11	0.000	0 00 00	NIA O	
MORTGAGE AME		1	\$153,013.11	0.08%		1	
MORTGAGE CENT	ŕ	3	\$400,024.07	0.2%			
MORTGAGEAMER		2	\$293,790.51	0.15%	0 \$0.00	NA 0)
MOUNTAIN STAT MORTGAGE CENT		1	\$135,623.84	0.07%	0 \$0.00	NA 0)
MUTUAL SAVING							
ASSOCIATION FS.		1	\$151,887.27	0.08%	0 \$0.00	NA 0)
NATIONAL CITY							
MORTGAGE COM	PANY	1	\$132,678.89	0.07%	0 \$0.00	NA 0)
NATIONWIDE HO	MF						
MORTGAGE COM		17	\$2,832,831.57	1.44%	0 \$0.00	NA 0)
NAVY FEDERAL (1	¢1.61.450.07	0.000	0 #0.00	NIA O	
UNION		1	\$161,459.97	0.08%	0 \$0.00	NA 0	'
NCB, FSB		1	\$112,368.49	0.06%	0 \$0.00	NA 0)
NEW HAVEN SAV	INGS	1	\$125,357.71	0.06%	0 \$0.00	NA 0	\
BANK		1	φ143,337.71	0.00%	φυ.υυ	INA	_
NEWFIELD NATIO	NAL	1	\$135,257.38	0.07%	0 \$0.00	NA 0)
BANK		1	·		·		
NEWTOWN SAVIN		6	\$907,616.42	0.46%			1
NORTH FORK BAI	NK	20	\$3,394,539.29	1.72%	0 \$0.00	NA 0)

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12%	\$0.00	NA 0
NORTHMARK BANK	1	\$171,652.13	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$739,082.40	0.37% 0		
NORTHWESTERN MORTGAGE COMPANY	7	\$1,010,070.46	0.51% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$661,513.05	0.34% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$140,510.24	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$139,645.74	0.07% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,707,121.92	1.37% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$306,709.61	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$203,304.04	0.1% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	8	\$1,288,115.13	0.65% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$480,990.86	0.24% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$780,890.00	0.4% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$121,526.99	0.06% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$255,551.98	0.13% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$144,356.61	0.07% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$246,715.79	0.12% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$111,342.40	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,125.12	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$409,917.24	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,925.89	0.06% 0	·	
PROFILE BANK FSB	2	\$306,914.60	0.16% 0	\$0.00	NA 0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$399,788.44	0.2%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$539,402.87	0.27%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$118,010.12	0.06%		\$0.00			
ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06%	0	\$0.00	NA	0	
S&T BANK	1	\$188,608.53	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA	o	
SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$131,034.53	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%	0	\$0.00	NA	o	
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$388,269.81	0.2%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07%	0	\$0.00	NA	0	
 SUPERIOR MORTGAGE CORPORATION (21ST	4	\$715,822.19	0.36%	0	\$0.00	NA	0	

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| CENTURY MORTGAGE) | | | | | | |

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

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	UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86	0.15% 0	\$0.00	NA 0
	VALLEY BANK & TRUST	1	\$119,578.53	0.06% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11% 0		NA 0
	VALLEY NATIONAL BANK	1	\$130,748.76	0.07% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23% 0		NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$115,113.67	0.06% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11% 0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$158,977.81	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,079,108.09	0.55% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$177,807.62	0.09% 0	\$0.00	NA 0
	WAYNE BANK	1	\$191,263.92	0.1% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,490.89	0.06% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	24	\$3,909,289.70	1.98% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$166,057.84	0.08%	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$213,832.76	0.11% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$261,764.64	0.13% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$127,406.85	0.06% 0	\$0.00	NA 0
	Unavailable	131	\$20,278,847.18	5.31% 0	\$0.00	NA 0
Total		1,373	\$207,261,309.00	100% 0	\$0.00	0
31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH	2	\$234,298.28	0.24% 0	\$0.00	NA 0
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	MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24% 0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$243,474.27	0.25%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,720.31	0.12% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84% 1	\$112,167.61	NA 0
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11% 0	\$0.00	NA 0
	RIVERWAY BANK	18	\$2,090,469.45	2.12% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	30	\$3,634,875.27	3.69% 0	\$0.00	NA 0
	TEXAS BANK	4	\$452,581.81	0.46% 0	\$0.00	NA 0
	TEXAS STATE BANK	12	\$1,325,390.07	1.34% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$398,106.14	0.4% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42% 0	\$0.00	NA 0
	Unavailable	70	\$8,192,435.84	5.46% 0	\$0.00	NA 0
Total		865	\$101,434,651.00	100% 1	\$112,167.61	0
31416VH98	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,649.66	0.12% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	190	\$23,679,770.64	19.76% 0	\$0.00	NA 0
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CORPORATION					
CENDANT-DEDICATED	76	\$9,305,196.08	7.76% (\$0.00	NA 0
CHANNEL CENTURY MORTGAGE		*		40.00	
CORPORATION	2	\$265,023.37	0.22%	\$0.00	NA 0
CIMARRON MORTGAGE	1	\$136,668.28	0.11%	\$0.00	NA 0
COMPANY CITIMORTGAGE, INC.	43	\$5,295,971.52	4.42% (NA 0
COUNTRYWIDE	75	Ψυ,μνυ,ν ι 1.υμ	7.72 /0	γυ.υυ	14/10
MORTGAGE VENTURES,	1	\$123,877.18	0.1%	\$0.00	NA 0
LLC CRESCENT MORTGAGE					
CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03%	\$0.00	NA 0
CRESCENT MORTGAGE	6	\$748,271.34	0.62% (\$0.00	NA 0
SERVICES					
FRANKLIN BANK, SSB	7	\$862,020.32	0.72% (\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$261,967.40	0.22%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$125,986.96	0.11% (\$0.00	NA 0
GUARANTY RESIDENTIAL	1	\$119,088.44	0.1% (\$0.00	NA 0
LENDING, INC. HOMEBANC MORTGAGE		Ŧ = - c , ·		,	
CORPORATION	2	\$232,926.85	0.19%	\$0.00	NA 0
HOMEOWNERS MORTGAGE	5	\$625,971.32	0.52% (\$0.00	NA 0
ENTERPRISES INC.		Ψ023,7 / 1.32	0.5270	φυ.σσ	147.
NATIONAL CITY MORTGAGE COMPANY	2	\$252,941.64	0.21%	\$0.00	NA 0
NEXSTAR DEDICATED	2	\$260.241.42	22207	\$ \$0.00	NIAO
CHANNEL	2	\$269,241.42	0.22%	·	
OHIO SAVINGS BANK	3	\$380,116.83	0.32%	\$0.00	NA 0
PHH MORTGAGE CORPORATION -	1	\$121,382.21	0.1% (\$0.00	NA 0
DEDICATED CHANNEL		Ψ121,302.21			147
PULTE MORTGAGE, L.L.C.	1	\$92,058.10	0.08%	\$0.00	NA 0
SOUTHTRUST MORTGAGE	1	\$132,688.10	0.11%	\$0.00	NA 0
CORPORATION SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	1	\$129,227.74	0.11%	\$0.00	NA 0
STERLING CAPITAL	20	\$2,357,931.33	1.97% (\$0.00	NA 0
MORTGAGE COMPANY				·	
SUNTRUST MORTGAGE INC.	21	\$2,607,963.03	2.18% (
TEXAS BANK U. S. MORTGAGE CORP.	9	\$1,122,379.33 \$824,833.86	0.94% (0.69% (1	
WACHOVIA MORTGAGE					
CORPORATION	153	\$19,367,706.00	16.16% (\$0.00	NA 0
WASHINGTON MUTUAL	5	\$583,890.47	0.49% (\$0.00	NA 0
BANK		, ,			

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	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49% 0	\$0.00	NA	0
	Unavailable	302	\$38,068,971.16	29.56% 0	\$0.00	NA	0
Total		980	\$122,488,062.00	100% 0	\$0.00		0
							Ц
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$150,040.20	0.03% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07% 0	\$0.00	NA	0
ABACUS FEDE	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	4	\$361,115.81	0.07% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$259,026.20	0.05% 0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03% 0	\$0.00	NA	0
	ALLFIRST BANK	1	\$71,802.29	0.01% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18% 0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36% 0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$319,024.26	0.06% 0	\$0.00	NA	0
		9	\$696,511.53	0.14% 0	\$0.00	NA	

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AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	11	\$913,115.94	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$67,085.03	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$672,875.43	0.14% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$169,135.34	0.03% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$515,821.44	0.1% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07% 0	\$0.00	NA 0
ANCHORBANK SSB	17	\$1,381,489.55	0.28% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	158	\$13,028,095.62	2.63% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05% 0	\$0.00	NA 0
AUBURNBANK	5	\$437,449.79	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,259,291.86	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	13	\$1,113,554.98	0.22% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02%	\$0.00	NA 0
BANK CALUMET, N.A.	8	\$689,906.54	0.14% 0		NA 0
BANK CENTER FIRST	1	\$60,235.72	0.01% 0		NA 0
BANK FIRST NATIONAL	1	\$73,974.56	0.01% 0		NA 0
BANK MUTUAL	1	\$91,212.44	0.02% 0		NA 0
BANK OF AKRON	4	\$236,488.83	0.05% 0	\$0.00	NA 0

BANK OF AMERICA NA	43	\$3,510,702.90	0.71%	\$0.00	NA	0
BANK OF HAWAII	8	\$680,150.23	0.14%	\$0.00	NA	0
BANK OF LANCASTER	1	\$90,339.16	0.02%	\$0.00	NA	0
COUNTY NA	1	·		·		
BANK OF LENOX	3	\$238,865.24	0.05%			-
BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79% (1		-
BANK OF NEWPORT	5	\$405,220.96		1		
BANK OF STANLY	8	\$634,365.27	0.13% (1		
BANK OF THE CASCADES	12	\$978,351.88	0.2%	\$0.00	NA	0
BANK OF WESTON	2	\$176,498.68	0.04%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03%	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02%	\$0.00	NA	0
BANKILLINOIS	1	\$77,416.00	0.02%	\$0.00	NA	0
BANKIOWA	2	\$123,167.63	0.02%	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02%	\$0.00	NA	0
BANKWEST	1	\$81,013.83	0.02%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04%	\$0.00		
BAXTER CREDIT UNION	5	\$406,378.72	0.08%	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$617,470.58	0.12%			
BELMONT SAVINGS BANK	3	\$239,110.31	0.05%			
BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11%			
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$239,537.93	0.05%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04%	\$0.00	NA	0
	1	\$56,467.95	0.01%	\$0.00	NA	0

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

CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01%	0 \$0.00) NA	0
CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02%	0 \$0.00) NA	0
CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02%	0 \$0.00) NA	0
CITIBANK, N. A.	3	\$235,295.64	0.05%	0 \$0.00) NA	0
CITIZENS BANK FSB	1	\$53,749.65	0.01%	0 \$0.00) NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$231,933.67	0.05%	0 \$0.00) NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$96,720.91	0.02%	0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03%	0 \$0.00) NA	0
CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05%	0 \$0.00) NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04%	0 \$0.00) NA	0
CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05%	0 \$0.00) NA	0
CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02%	0 \$0.00) NA	0
CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02%	0 \$0.00) NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04%	0 \$0.00) NA	0
CITYWIDE BANK	5	\$424,870.53	0.09%	0 \$0.00) NA	0
CITYWIDE MORTGAGE COMPANY	4	\$352,497.44	0.07%	0 \$0.00		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04%	0 \$0.00) NA	0
CLINTON NATIONAL BANK	4	\$336,158.93	0.07%	0 \$0.00) NA	0
CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	0 \$0.00) NA	0
CLYDE SAVINGS BANK COMPANY	1	\$81,830.28	0.02%	0 \$0.00) NA	0
COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	12	\$1,061,479.94	0.21%	0 \$0.00) NA	0
COLE TAYLOR BANK	1	\$86,420.89	0.02%	0 \$0.00) NA	0
COLONIAL SAVINGS FA	1	\$77,814.08	0.02%	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%	0 \$0.00) NA	0
COLUMBIA EQUITIES LTD.	2	\$140,871.88	0.03%	0 \$0.00) NA	0
COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01%	0 \$0.00) NA	0
COLUMBIA RIVER BANKING COMPANY DBA	21	\$1,789,500.32	0.36%	0 \$0.00) NA	0

COLUMBIA RIVER MORTGAGE GROUP					
COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$258,625.72	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$343,342.57	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$320,248.25	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$1,174,441.40			
COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$164,553.20	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02			
CONNECTICUT RIVER BANK	2	\$169,801.71	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42		·	
CORNERSTONE BANK	1	\$90,894.10			
CORTRUST BANK	6	\$515,775.20	0.1% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02% 0		NA 0
CREDIT UNION MORTGAGE CO.	11	\$970,713.65	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,826,346.17	0.37% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$87,230.90	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$232,490.30	0.05% 0	\$0.00	NA 0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02% 0		
'	7	\$572,329.96	0.12% 0	\$0.00	NA 0

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

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EVERTRUST BANK	1	\$100,269.93	0.02% ($\overline{}$	1
EXTRACO MORTGAGE	38	\$3,102,087.14	0.63% (0 \$0.00	NA	. 0	
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	\$0.00	NA	.0	
FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18%	\$0.00	NA	.0	
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	\$0.00	NA	.0	
FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03%	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04%	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03%	\$0.00	NA	0	
FIRST BANC MORTGAGE	1	\$63,207.41	0.01%	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02%	\$0.00	NA	0	
FIRST BANK, INC.	1	\$79,692.58	0.02%	0 \$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$207,728.48	0.04%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$459,926.60	0.09% (0 \$0.00	NA	0	
FIRST COUNTY BANK	1	\$73,921.25	0.01% (i e	1 1	
FIRST FEDERAL BANK	1	\$86,182.91	0.02%			\boldsymbol{T}	
FIRST FEDERAL BANK OF OHIO	1	\$81,359.53	0.02%				
FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02% (0 \$0.00	NA	0	
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FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$252,414.49	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,248,084.29	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$438,284.50	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$338,912.39	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$423,045.18	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF ANCHORAGE					
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$680,058.62	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59		·	
FIRST PENN BANK	1	\$80,966.32	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	93	\$7,759,637.18	1.57% 1	\$75,825.07	NA 1
FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06			
FIRST SAVINGS BANK	2	\$157,471.70	0.03% 0	\$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$247,902.48	0.05% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$1,043,596.10			NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27			
	5	\$403,866.21	0.08% 0	\$0.00	NA 0

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

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

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

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KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1% 0	\$0.00	NA 0
	3	\$233,702.26	0.05% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$95,648.40	0.02% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	27	\$2,349,316.87	0.47% 0	\$0.00	NA 0
LAKELAND BANK	1	\$94,870.19	0.02% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$79,299.53	0.02% 0	\$0.00	NA 0
LEESPORT BANK	2	\$148,492.62	0.03% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03% 0	\$0.00	NA 0
LIBERTY BANK	2	\$178,576.46	0.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$29,899.21	0.01% 0	\$0.00	NA 0
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$270,384.01	0.05% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$159,021.28	0.03% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LESPORT BANK LEOMINSTER CREDIT UNION LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS	FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK 1 LAKE AREA BANK 1 LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION 22 LEA COUNTY STATE BANK 1 LEESPORT BANK 2 LEOMINSTER CREDIT UNION 2 LIBERTY BANK 2 LIBERTY BANK 2 LIBERTY BANK 2 LIBERTY BANK 3 LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION 1 LOS ALAMOS NATIONAL BANK 1 LYONS MORTGAGE SERVICES, INC. MACDILL FEDERAL CREDIT UNION 7 MACHIAS SAVINGS BANK 3 MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 MANSFIELD COOPERATIVE BANK 2 MANUFACTURERS BANK 3 MANUFACTURERS BANK 4 AND TRUST CO. MARATHON FINANCIAL CORPORATION 3 MARBLEHEAD SAVINGS 2	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION S	FEDERAL CREDIT UNION L.R.N FEDERAL CREDIT UNION L.A.R FEDERAL CREDIT UNION L.A.R GRANGE STATE BANK L.A.R AREA BANK L.A.R MICHIGAN CREDIT UNION L.A.R MORTGAGE COMPANY INC. L.A.R LAND BANK L.A.N CASTER MORTGAGE I \$83,570.72 S2,349,316.87 0.47% \$0 \$0.00 \$0.00 L.A.R MORTGAGE I \$83,570.72 0.02% \$0 \$0.00 LEA COUNTY STATE BANK I \$79,299.53 0.02% LEA COUNTY STATE BANK I \$79,299.53 0.02% LEA COUNTY STATE BANK I \$79,299.53 0.02% D.O.R MICHIGAN CREDIT UNION L.BERTY BANK I \$148,492.62 0.03% 0 \$0.00 LIBERTY BANK I \$178,576.46 0.04% 0 \$0.00 LIBERTY BANK I \$178,576.46 0.04% 0 \$0.00 LIBERTY BANK POR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK 3 \$248,867.75 0.05% 0 \$0.00 MACHIAS SAVINGS BANK 3 \$270,384.01 0.05% 0 \$0.00 MACHIAS SAVINGS S0.00

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

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		*	0.0001.0	40.00	
MIDFIRST BANK	1	\$97,804.71	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF	2	\$145,873.99	0.03% 0	\$0.00	NA 0
FREEPORT		,			
MIDWEST FINANCIAL	2	\$189,540.70	0.04% 0	\$0.00	NA 0
CREDIT UNION	9	\$705.740.47	0.150/.0	фо ОО	NAO
MILFORD BANK, THE	9	\$725,742.47	0.15% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE	_	* 12 0 621 1 0	0.00~	40.00	27.1
CORPORATION	5	\$438,621.48	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL	3	\$199,362.49	0.04% 0	\$0.00	NA 0
CREDIT UNION	3	\$199,302.49	0.04%	\$0.00	NAU
MITCHELL MORTGAGE	24	\$1,955,983.10	0.39% 0	\$0.00	NA 0
COMPANY	24	\$1,933,963.10	0.39 /0 0	φυ.υυ	IVA
MMS MORTGAGE	3	\$230,116.25	0.05% 0	\$0.00	NA 0
SERVICES, LTD.					
MONSON SAVINGS BANK	6	\$478,301.65	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$748,474.69	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58% 0	\$0.00	NA 0
MORTGAGE CLEARING	5	\$457,640.45	0.09% 0	\$0.00	NA 0
CORPORATION		Ψ137,010.13	0.07700	Ψ0.00	11/10
MORTGAGE INVESTORS	2	\$173,528.40	0.04% 0	\$0.00	NA 0
CORPORATION		Ψ170,020110	0.0 1 / 0 0	40.00	1 11 10
MOUNTAIN STATES	3	\$253,462.90	0.05% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.		. ,			
MT. MCKINLEY MUTUAL	5	\$453,083.17	0.09% 0	\$0.00	NA 0
SAVINGS BANK	2	¢125 200 (1	0.020/.0	фо ОО	NIAO
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$251,928.88	0.05% 0	\$0.00	NA 0
MUTUAL FEDERAL					
SAVINGS BANK	1	\$90,121.54	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$81,763.55	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF	4	·			
ARIZONA	1	\$81,699.95	0.02% 0	\$0.00	NA 0
NATIONAL CITY		¢5 705 405 (4	1 1507 0	¢0.00	NA
MORTGAGE COMPANY	66	\$5,705,495.64	1.15% 0	\$0.00	NA 0
NATIONSHERITAGE	2	\$168,373.51	0.03% 0	\$0.00	NIA
FEDERAL CREDIT UNION	2	\$100,373.31	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$84,396.55	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	ψυ 1 ,370.33	0.02700	φ υ. 00	INA U
NATIONWIDE HOME	24	\$1,977,829.22	0.4% 0	\$0.00	NA 0
MORTGAGE COMPANY	∠+	Ψ1,711,029.22	0.7/00	φυ.υυ	IVA
NAVY FEDERAL CREDIT	9	\$793,487.54	0.16% 0	\$0.00	NA 0
UNION		Ψ. / 2, 10 / 12 1	3.1370	Ψ0.00	1.7.1

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

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

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

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SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5%	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$265,105.70	0.05%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	9	\$770,496.72	0.16%	\$0.00	NA 0
SKY FINANCIAL GROUP	164	\$13,718,906.23	2.77%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$170,744.69	0.03%	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12%	\$0.00	NA 0
SOLVAY BANK	5	\$408,082.43	0.08%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$83,991.92	0.02%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$76,181.27	0.02%	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	4	\$322,105.85	0.07%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$97,081.33	0.02%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,681.23	0.02%	\$0.00	NA 0
SOUTHWEST BANK	10	\$830,097.83	0.17%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	15	\$1,263,255.24	0.26%	\$0.00	NA 0
SPENCER SAVINGS BANK	7	\$587,318.04	0.12%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02%	\$0.00	NA 0
ST. ANNES CREDIT UNION	16	\$1,150,640.76	0.23%		NA 0
ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$275,499.24	0.06%		
 ST. MARYS BANK	11	\$961,111.03	0.19%	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	6	\$439,775.57	0.09%	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$238,638.45	0.05%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$746,831.14	0.15%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	14	\$1,119,353.37	0.23%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	27	\$2,306,333.33	0.47%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$92,146.97	0.02%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	22	\$1,850,086.46	0.37%	\$0.00	NA 0
STAR ONE CREDIT UNION	3	\$265,757.83	0.05%	\$0.00	NA 0

STATE BANK OF LACROSSE	3	\$268,440.92	0.05%		NA 0
STATE BANK OF LINCOLN	1	\$89,616.03	0.02%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05%	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$83,626.61	0.02%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$605,927.54	0.12%	\$0.00	NA 0
STRATA BANK	1	\$91,133.59	0.02%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$167,189.79	0.03%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29%	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62	0.02%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$148,976.01	0.03%	\$0.00	NA 0
SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	7	\$592,817.48	0.12%	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02%	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13%	\$0.00	NA 0
TEXAS BANK	1	\$80,016.18	0.02%	\$0.00	NA 0
TERRIS BILL (II	-	\$66,616.16	0.0270	φοίου	11110

THE BANK OF NEW YORK	6	\$448,425.56	0.09% 0	\$0.00	NA 0
THE CITIZENS BANKING	2	\$147,622.87	0.03% 0	\$0.00	NA 0
COMPANY	2	\$147,022.87	0.03%	\$0.00	NAU
THE COMMUNITY BANK, A					
MASSACHUSETTS	3	\$238,352.13	0.05% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	2	\$179,154.83	0.04% 0	\$0.00	NA 0
MEMBER HOME LENDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
SERVICES, INC.					
THE FEDERAL EMPLOYEES	3	\$254,228.56	0.05% 0	\$0.00	NA 0
CREDIT UNION					
THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF LITCHFIELD	1	\$90,921.97	0.02% 0	\$0.00	NA 0
THE GUILFORD SAVINGS					
BANK	1	\$86,647.16	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL					
BANK OF PEKIN	2	\$174,473.78	0.04% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$171,991.63	0.03% 0	\$0.00	NA 0
THE LEADER MORTGAGE	۔	·			
COMPANY	5	\$350,137.02	0.07% 0	\$0.00	NA 0
THE NATIONAL B&T OF	1	¢01.026.50	0.000	Φ0.00	NAO
SYCAMORE	1	\$91,036.52	0.02% 0	\$0.00	NA 0
THE PARK BANK	3	\$245,750.98	0.05% 0	\$0.00	NA 0
THE PEOPLES CREDIT	_	\$260,204.54	0.07%	00.00	NAO
UNION	5	\$369,394.54	0.07% 0	\$0.00	NA 0
THE PFEFFERKORN	2	\$161,709.30	0.03% 0	\$0.00	NA 0
COMPANY INC.	2	\$101,709.30	0.03%0	\$0.00	NAU
THE RAHWAY SAVINGS	3	\$254,265.32	0.05% 0	\$0.00	NA 0
INSTITUTION	3	ΨΔͿ϶,ΔθͿ.3Δ	0.03700	φυ.υυ	NAU
THE SUMMIT FEDERAL	7	\$578,815.07	0.12% 0	\$0.00	NA 0
CREDIT UNION		φ5/0,015.0/			
THE SUTTON STATE BANK	9	\$732,557.26	0.15% 0	\$0.00	NA 0
THE TRADERS NATIONAL	1	\$99,478.87	0.02% 0	\$0.00	NA 0
BANK		<i>\$77</i> ,170.07	3.3270	Ψ0.00	
THREE RIVERS FEDERAL	2	\$161,023.94	0.03% 0	\$0.00	NA 0
CREDIT UNION		,	.,,	70.00	
TIB-THE INDEPENDENT	1	\$87,393.31	0.02% 0	\$0.00	NA 0
BANKERSBANK					
TIERONE BANK	7	\$567,875.22	0.11% 0	\$0.00	NA 0
TINKER CREDIT UNION	5	\$380,396.14	0.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	8	\$651,468.23	0.13% 0	\$0.00	NA 0
UNION	-		-		++-
TOWER FEDERAL CREDIT	3	\$258,390.34	0.05% 0	\$0.00	NA 0
UNION	6	¢514 277 04	0.107.0	ድብ ብብ	NIAO
	6	\$514,377.04	0.1% 0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOYOTA FEDERAL CREDIT UNION	1	\$83,828.40	0.02%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$183,646.77	0.04%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	21	\$1,828,500.85	0.37%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$90,280.01	0.02%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$172,858.18	0.03%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	4	\$323,025.56	0.07%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$250,827.57	0.05%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$196,593.31	0.04%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$76,822.47	0.02%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$620,169.97	0.13%	0	\$0.00	NA	0	
UNION BANK	21	\$1,740,003.86	0.35%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,597.21	0.02%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	6	\$504,263.94	0.1%	0	\$0.00	NA	0	
UNIONBANK	20	\$1,697,713.93	0.34%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$77,263.69	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$182,441.52	0.04%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$84,771.56	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$639,658.96	0.13%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	8	\$700,662.61	0.14%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$342,466.69	0.07%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3%	0	\$0.00	NA	0	
UNITED MORTGAGE INVESTORS INC.	1	\$71,962.07	0.01%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,971.12	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17%	0	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02%	0	\$0.00	NA	0	

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VALLEY BANK AND COMPANY	O TRUST	1	\$83,206.90	0.02%	\$0.00	NA)
VALLEY MORTGAO COMPANY INC.	GE .	1	\$80,499.74	0.02%	\$0.00	NA)
VALLEY NATIONAL	L BANK	8	\$693,537.78	0.14%	0 \$0.00	NAC	
VAN WERT NATION BANK		1	\$88,237.94	0.02%			
VANDENBERG FED CREDIT UNION	ERAL	1	\$88,319.46	0.02%	\$0.00	NA)
VERITY CREDIT UN	IION	1	\$85,916.49	0.02%	0 \$0.00	NA)
VERMONT STATE EMPLOYEES CRED	T UNION	15	\$1,221,038.82	0.25%	\$0.00	NA)
VT DEVELOPMENT UNION	CREDIT	2	\$165,695.70	0.03%	\$0.00		
VYSTAR CREDIT U		11	\$866,295.14	0.17%	0 \$0.00	NA ()
WALL STREET MOI BANKERS LTD D/B/ POWER EXPRESS		1	\$89,903.12	0.02%	\$0.00	NA)
WASHINGTON STA EMPLOYEES CRED		12	\$1,049,171.53	0.21%	\$0.00	NA)
WASHINGTON TRU	ST BANK	6	\$501,160.99	0.1%	0 \$0.00	NA)
WASHTENAW MOR COMPANY	TGAGE	3	\$296,933.44	0.06%	\$0.00	NA)
WAUKESHA STATE	BANK	12	\$1,000,442.34	0.2%	0 \$0.00	NA ()
WAYNE BANK		2	\$166,506.00	0.03%	0 \$0.00	NA ()
WAYNE BANK ANI COMPANY	TRUST	1	\$81,917.06	0.02%	\$0.00	NA)
WELLS FARGO HOM MORTGAGE, INC.	ИE	8	\$689,792.22	0.14%	\$0.00	NA ()
WEOKIE CREDIT U		4	\$315,143.05	0.06%	· ·		Ti .
WESCOM CREDIT U		10	\$858,855.76	0.17%	0 \$0.00	NA ()
WESTCONSIN CREI UNION		7	\$571,113.85	0.12%	\$0.00	NA)
WESTMINSTER MO CORPORATION		2	\$178,084.81	0.04%	·		
WHITNEY NATIONA		2	\$144,647.35	0.03%	0 \$0.00	NA ()
WILLIAMSVILLE S' BANK AND TRUST	ГАТЕ	2	\$175,682.00	0.04%	\$0.00	NA)
WILMINGTON TRU COMPANY	ST	20	\$1,666,091.82	0.34%	\$0.00	NA)
WORKERS CREDIT	UNION	9	\$731,980.50	0.15%	0 \$0.00	NA 0)
WORLD SAVINGS E	SANK	60	\$5,015,240.34	1.01%	0 \$0.00	NA ()
WORTHINGTON MORTGAGE GROU	P INC.	2	\$168,014.00	0.03%	\$0.00	NA)
YADKIN VALLEY E AND TRUST COMPA		9	\$768,001.93		·		
Unavailable		953	\$79,733,982.47	13.43%	\$0.00	NA ()

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Гotal		6,113	\$507,506,999.00	100% 1	\$75,825.07		1
							$oldsymbol{arphi}$
31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$564,008.56	0.11% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$370,686.45	0.07% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	7	\$559,997.71	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03% 0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$937,800.69	0.17% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01% 0	\$0.00	NA	0
	AF BANK	2	\$185,458.42	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$100,678.31	0.02% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02% 0	\$0.00	NA	Ш
	ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	5	\$423,496.19	0.08%	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$93,954.25	0.02% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05% 0		
ANCHORBANK FSB	13	\$1,159,531.34	0.22% 0	\$0.00	NA 0
ANCHORBANK SSB	4	\$345,662.00	0.06% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02%	\$0.00	NA 0
ASHORE FUNDING, INC	1	\$101,472.16	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	84	\$7,335,882.16	1.37% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03% 0	\$0.00	NA 0
AUBURNBANK	2	\$195,083.67	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$356,638.83	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	14	\$1,229,127.50	0.23% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02% 0	\$0.00	NA 0
	10	\$853,989.89	0.16% 0	\$0.00	NA 0

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

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

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

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

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

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

FIRST FLORIDA FUNDING CORPORATION	6	\$448,355.42	0.08%	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$85,966.54	0.02% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$588,278.29	0.11% 0	\$0.00	NA	0	
FIRST HERITAGE	1	·					
FINANCIAL CORPORATION	l	\$92,996.65	0.02% 0	\$0.00	NA	U	
FIRST HORIZON HOME	235	\$21,019,925.24	3.92% 0	\$0.00	NA	0	
LOAN CORPORATION	233	\$21,019,923.24		·	IVA	U	
FIRST INTERSTATE BANK	27	\$2,438,918.65	0.45% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	71	\$6,287,397.84	1.17% 0	\$0.00	NA	0	
CORPORATION		+ 0,= 0 1,0 2 1 10 1		7 3 3 3		_	
FIRST MORTGAGE	1	\$92,875.01	0.02% 0	\$0.00	NA	0	
COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,186,124.14	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE						\dagger	
CORPORATION	10	\$877,720.56	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$593,429.64	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK							
ALASKA	8	\$725,506.62	0.14% 0	\$0.00	NA	O	
FIRST NATIONAL BANK	7	\$612,001.10	0.11% 0	\$0.00	NA	Λ	
AND TRUST COMPANY	,	\$012,001.10	0.11%0	\$0.00	NA	U	
FIRST NATIONAL BANK IN	1	\$95,637.95	0.02% 0	\$0.00	NA	0	
CANNON FALLS	1	Ψ,5,057.,75	0.0270	Ψ0.00	1111		
FIRST NATIONAL BANK IN	1	\$100,236.08	0.02% 0	\$0.00	NA	0	
MANITOWOC		. ,					
FIRST NATIONAL BANK OF BAR HARBOR	5	\$464,754.15	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						+	
CARMI	2	\$172,086.95	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		* · = · - · -					
DANVILLE	2	\$174,069.13	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		¢516 011 00	0.107.0	φο oo	NT A	^	
DECATUR	6	\$516,211.23	0.1% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	2	\$168,433.90	0.03% 0	\$0.00	NA	آم	
DEERWOOD		φ100,433.90	0.03%0	\$0.00	INA	U	
FIRST NATIONAL BANK OF	5	\$439,756.26	0.08% 0	\$0.00	NA	0	
HUDSON		\$ 155,750.20	0.0070	Ψ0.00	11/1	<u> </u>	
FIRST NATIONAL BANK OF	53	\$4,679,022.37	0.87% 0	\$0.00	NA	0	
OMAHA		. , , ,		, , , ,		+	
FIRST NATIONAL BANK OF	2	\$181,744.83	0.03% 0	\$0.00	NA	0	
QUITMAN FIRST NATIONAL BANK OF						+	
WATERLOO	1	\$78,854.01	0.01% 0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL,			_			†	
INC.	1	\$83,578.34	0.02% 0	\$0.00	NA	0	
FIRST PENN BANK	1	\$81,886.18	0.02% 0	\$0.00	NA	0	
		+ = 1,000.10	5.5270	Ψ0.00		~	_

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FIRST PLACE BANK	87	\$7,606,196.27	1.42% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	4	\$350,451.00	0.07% 0	\$0.00	NA 0
BANK FIRST CANINGS DANK	1	·		•	
FIRST SAVINGS BANK FIRST STATE BANK	1	\$81,594.94	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$83,789.42	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK	4	\$347,793.46	0.06% 0		NA 0
FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46% 0		NA 0
FLAGSTAR BANK, FSB	8	\$687,280.39	0.13% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$263,700.99	0.05% 0	\$0.00	NA 0
FORUM MORTGAGE	1	\$82,451.76	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	13	\$1,142,918.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	53	\$4,578,157.42	0.85% 0	\$0.00	NA 0
FULTON BANK	25	\$2,216,450.15	0.41% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14% 0	\$0.00	NA 0
GRANITE BANK	12	\$1,036,462.78	0.19% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$276,488.29	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14% 0	\$0.00	NA 0

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

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

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JEFFERSON MORTGAGE SERVICES INC.	17	\$1,540,837.95	0.29% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$89,806.45	0.02% 0	\$0.00	NA	0	_
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02% 0			т	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$789,996.57	0.15% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$80,378.98	0.01% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	16	\$1,438,044.78	0.27% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$94,409.54	0.02% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$975,355.99	0.18% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$99,299.81	0.02% 0	\$0.00	NA	0	
LEGACY BANK	1	\$100,359.93	0.02% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02% 0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$271,445.18	0.05% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$94,421.12	0.02% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03% 0		NA	0	
MACON SAVINGS BANK	4	\$358,716.86	0.07% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08% 0	\$0.00	NA	0	
MAJOR MORTGAGE	2	\$177,073.58	0.03% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$540,497.04	0.1% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$202,592.11	0.04%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02%	0	\$0.00			
MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02%	0	\$0.00	NA	0	1
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$280,132.61	0.05%	0	\$0.00	NA	0	1
MCCUE MORTGAGE COMPANY, THE	1	\$89,980.78	0.02%	0	\$0.00	NA	0	1
MECHANICS SAVINGS BANK	10	\$859,808.32	0.16%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,975.54	0.02%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$412,305.30	0.08%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$93,332.34	0.02%	0	\$0.00	NA	0	1
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,036,731.70	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75%	0	\$0.00	NA	0	Ţ.
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,044.92	0.02%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$92,742.51	0.02%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	12	\$1,018,490.46	0.19%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$93,465.93	0.02%	0	\$0.00	NA	0	
METROBANK	1	\$78,789.99	0.01%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$80,425.39	0.01%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	27	\$2,293,068.44	0.43%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$274,988.33	0.05%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$89,106.34	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,207.10	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$168,228.58	0.03%	0	\$0.00	NA	0	

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MID-ISLAND M CORP.	IORTGAGE	5	\$455,061.18	0.08%	\$0.00	NA 0
MID-PENN BAN	NK	1	\$77,878.74	0.01% 0	\$0.00	NA 0
MID-STATE BA		3	\$269,092.08	0.05% 0		NA 0
MIDFIRST BAN		2	\$182,040.53	0.03% 0		NA 0
MIDWEST BAN		2				
FREEPORT		2	\$160,880.85	0.03% 0	\$0.00	NA 0
MIDWEST COM	MUNITY		¢274.155.01	0.070/.0	¢0.00	NAO
BANK		6	\$374,155.01	0.07% 0	\$0.00	NA 0
MIDWEST LOA	N SERVICES	12	\$1,003,267.67	0.19% 0	\$0.00	NA 0
INC.		12	\$1,003,207.07	0.19%0	\$0.00	NAU
MINOTOLA NA	TIONAL	7	\$648,337.63	0.12% 0	\$0.00	NA 0
BANK		,	ψ0 4 0,337.03	0.12/00	φυ.υυ	IVA
MITCHELL MO		17	\$1,479,921.64	0.28% 0	\$0.00	NA 0
COMPANY L.L.					·	
MIZZOU CRED		3	\$272,112.81	0.05% 0		NA 0
MONSON SAVI	NGS BANK	2	\$181,462.42	0.03% 0		NA 0
MORTGAGE AN	MERICA, INC.	13	\$1,183,114.83	0.22% 0	\$0.00	NA 0
MORTGAGE CE	,	10	\$923,699.39	0.17% 0	\$0.00	NA 0
MORTGAGE CI		2	\$169,861.21	0.03% 0	\$0.00	NA 0
CORPORATION			·		·	
MORTGAGE M	·	1	\$99,000.30	0.02% 0	\$0.00	NA 0
MOUNTAIN ST		7	\$531,825.99	0.1% 0	\$0.00	NA 0
MORTGAGE CH		- 1	·		·	
MT. MCKINLEY		1	\$86,698.17	0.02% 0	\$0.00	NA 0
MURRAY FINA		2	\$192,574.69	0.04% 0	\$0.00	NA 0
ASSOCIATES II			·			
MUTUAL SAVI		1	\$91,599.29	0.02% 0	\$0.00	NA 0
ASSOCIATION						
MVB MORTGA CORPORATION		2	\$174,048.35	0.03% 0	\$0.00	NA 0
NATIONAL BA						
ARIZONA	NK OF	1	\$86,537.90	0.02% 0	\$0.00	NA 0
NATIONAL CIT	Ϋ́					
MORTGAGE CO		80	\$7,039,274.17	1.31% 0	\$0.00	NA 0
NATIONWIDE A						
MORTGAGE CO		1	\$90,904.63	0.02% 0	\$0.00	NA 0
NATIONWIDE A						
MORTGAGE CO		84	\$7,343,192.85	1.37% 0	\$0.00	NA 0
DEDICATED CI	HANNEL					
NATIONWIDE I	HOME	12	\$1,022,605.13	0.19% 0	\$0.00	NA 0
MORTGAGE CO	OMPANY	12	\$1,022,003.13	0.19%	\$0.00	INAU
NAVY FEDERA	L CREDIT	21	\$1,831,904.29	0.34% 0	\$0.00	NA 0
UNION		21	φ1,031,704.29	0.54700	φυ.υυ	INAU
NEIGHBORHO(OD FINANCE	3	\$261,933.48	0.05% 0	\$0.00	NA 0
CORP.			·			
NEW ERA BAN	K	4	\$353,433.78	0.07% 0	\$0.00	NA 0

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NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02%	\$0.00	NA 0
NEXSTAR FINANCIAL	1	\$97,872.51	0.02%	\$0.00	NA 0
CORPORATION	1	·			
NORTH FORK BANK	20	\$1,652,709.54	0.31%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	\$0.00	NA 0
NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$193,959.92	0.04%	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$82,885.27	0.02%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$269,034.58	0.05%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05%	\$0.00	NA 0
OCEAN BANK	7	\$617,919.58	0.12%	\$0.00	NA 0
OCEANFIRST BANK	5	\$450,553.81	0.08%	\$0.00	NA 0
OHIO SAVINGS BANK	5	\$466,664.06	0.09%	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$338,779.80	0.06%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59	0.02%	\$0.00	NA 0
OMEGA BANK, THE	1	\$86,979.46	0.02%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$247,189.23	0.05%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15%	\$0.00	NA 0
PEOPLES BANK	1	\$72,846.48	0.01%	\$0.00	NA 0

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

REGIONS MORTGAGE, INC.	3	\$246,858.43	0.05% 0	\$0.00	NA	0
REPUBLIC BANK	6	\$508,658.25	0.09% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09% 0	\$0.00	NA	0
S&T BANK	14	\$1,200,190.29	0.22% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$339,000.25	0.06% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$88,221.78	0.02% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89	0.02% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$186,158.83	0.03% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$443,808.88	0.08% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	5	\$432,543.80	0.08% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$166,669.37	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68% 0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$85,808.03	0.02% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05% 0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	8	\$718,080.69	0.13% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$88,221.78	0.02% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04% 0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17% 0	\$0.00	NA	0
	20	\$1,809,543.08	0.34% 0	\$0.00	NA	0
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SPACE COAST CREDIT UNION						
SPC COOPERATIVE CREDIT UNION	1	\$82,355.63	0.02%	\$0.00	NA	0
SPENCER SAVINGS BANK	7	\$630,240.61	0.12%	\$0.00	NA (0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$98,136.33	0.02%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,817.74	0.03%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$86,642.62	0.02%	\$0.00	NA (0
ST. FRANCIS BANK FSB	13	\$1,107,742.72	0.21%	\$0.00	NA (0
ST. JAMES MORTGAGE CORPORATION	8	\$697,764.50	0.13%	\$0.00	NA	
ST. MARYS BANK	5	\$442,781.79	0.08%	\$0.00	NA (0
STANDARD BANK AND TRUST COMPANY	15	\$1,357,078.92	0.25%	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	20	\$1,779,454.04	0.33%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	23	\$2,017,303.12	0.38%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$166,727.50	0.03%	\$0.00	NA (0
STATE BANK OF LACROSSE	2	\$180,814.05	0.03%	\$0.00	NA (0
STATE BANK OF LINCOLN	1	\$82,888.00	0.02%	\$0.00	NA (0
STATE BANK OF SOUTHERN UTAH	1	\$84,319.25	0.02%	\$0.00	NA	
STATE BANK OF THE LAKES	5	\$433,334.56	0.08%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	11	\$931,336.01	0.17%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$276,412.77	0.05%	\$0.00	NA	0
STERLING SAVINGS BANK	11	\$928,716.43	0.17%	\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,973.72	0.02%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$981,142.42	0.18%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,327.58	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$281,924.41	0.05%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$265,646.56	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	30	\$2,705,087.56	0.5%	\$0.00	NA (0
SUPERIOR FEDERAL CREDIT UNION	5	\$442,837.29	0.08%		NA	
SUPERIOR MORTGAGE CORPORATION (21ST	2	\$182,376.34	0.03%	\$0.00	NA	0

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| CENTURY MORTGAGE) | | | | | | |

CENTURY MORTGAGE)							
SUTTON STATE BANK	1	\$80,369.94	0.01% 0	\$0.00	NA	0	_
SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	10	\$912,220.51	0.17% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03% 0	\$0.00	NA	0	
TEXAS BANK	3	\$266,249.74	0.05% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$89,483.48	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02% 0	\$0.00	NA	0	
THE HONOR STATE BANK	8	\$720,534.37	0.13% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	27	\$2,410,321.52	0.45% 1	\$77,937.97	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,202.26	0.02% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$96,052.74	0.02% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$156,826.36	0.03% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68	0.05% 0	\$0.00			
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,581.29	0.02% 0	\$0.00	NA	0	
TIERONE BANK	25	\$2,260,715.72	0.42% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$369,998.53	0.07% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,202.01	0.08% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$266,531.86	0.05% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$958,295.50	0.18% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$88,075.60	0.02% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$96,359.78	0.02% 0	\$0.00			
U. S. MORTGAGE CORP.	10	\$899,557.98	0.17% 0	\$0.00	NA	0	

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ULSTER SAVINGS BANK	5	\$458,742.95	0.09% 0	\$0.00	NA 0
UMPQUA BANK	5	\$450,911.33	0.08% 0	\$0.00	NA 0
MORTGAGE UNION BANK	3	\$286,411.54	0.05% 0	\$0.00	NA 0
UNION FEDERAL BANK OF	3				
INDIANAPOLIS	1	\$98,400.72	0.02% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	1	\$66,200.93	0.01% 0	\$0.00	NA 0
BANK	1				
UNION PLANTERS BANK NA	1	\$96,365.34	0.02% 0	\$0.00	NA 0
UNIONBANK	24	\$2,016,769.63	0.38% 0	\$0.00	NA 0
UNITED BANK OF UNION	10	\$893,617.98	0.17% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$179,295.33	0.03% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	3	\$257,296.84	0.05% 0	\$0.00	NA 0
INC.					
UNITED COMMUNITY	1	\$94,254.35	0.02% 0	\$0.00	NA 0
BANK		ΨΣ1,231.33	0.02700	Ψ0.00	11710
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,800.15	0.02% 0	\$0.00	NA 0
UNITED MEMBERS					
MORTGAGE, LLC	4	\$363,357.24	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE	1	¢00 146 64	0.000	ΦΩ ΩΩ	NAO
COMPANY	1	\$92,146.64	0.02% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE	1	\$93,950.40	0.02% 0	\$0.00	NA 0
CORPORATION					
UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,096.59	0.02% 0	\$0.00	NA 0
UNIVERSITY NATIONAL		***		40.00	
BANK OF CHICAGO	1	\$88,560.25	0.02% 0	\$0.00	NA 0
UNIVERSITY OF	2	\$168,831.77	0.03% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	۷	φ100,031.77	0.03 /0 0	φυ.υυ	NAU
UNIZAN BANK, NATIONAL	2	\$190,703.32	0.04% 0	\$0.00	NA 0
ASSOCIATION USA MONEY CENTER INC.	1	\$95,721.09	0.02% 0	\$0.00	NA 0
VALLEY BANK & TRUST	2	\$190,603.95	0.02% 0		NA 0
VALLEY BANK AND TRUST		·			
COMPANY	3	\$251,839.98	0.05% 0	\$0.00	NA 0
VALLEY MORTGAGE	1	\$96,925.36	0.02% 0	\$0.00	NA 0
COMPANY INC.	1	·			
VALLEY NATIONAL BANK	3	\$267,943.08	0.05% 0	\$0.00	NA 0
VAN WERT NATIONAL	4	\$343,524.14	0.06% 0	\$0.00	NA 0
BANK VERMONT STATE		·	-		
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE		0.71 (0.7 (5)	0.075	, h.o. o	
COMPANY	3	\$271,602.69	0.05% 0	\$0.00	NA 0

0.03% 0

\$0.00

NA0

\$177,338.99

VISIONS FEDERAL CREDIT

UNION

	VT DEVELOPMENT CREDIT UNION	2	\$165,720.70	0.03% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$369,289.61	0.07% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6		0.09% 0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,225.46	0.04% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$177,769.52	0.03% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$95,722.30	0.02% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03% 0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$306,452.73	0.06% 0	\$0.00	NA	_
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	9	\$818,880.29	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,607,502.32	0.3% 0	\$0.00	NA	0
	Unavailable		\$153,816,246.11	26.45% 0	\$0.00	NA	0
Total		6,212	\$546,776,059.00	100% 1	\$77,937.97		0
							<u> </u>
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,965.53	0.02% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08% 0	\$0.00	NA	0
						267	

	2	\$194,201.21	0.04%	\$0.00	NA 0
'ILLE BUILDING AND	5	\$467,406.49	0.09% 0	\$0.00	NA 0
MRO MORTGAGE	2	\$199,714.24	0.04%	\$0.00	NA 0
ON AVENUE	2	\$193,670.23	0.04%	\$0.00	NA 0
	8	\$721,772.82	0.15%	\$0.00	NA 0
	6	\$580,725.37	0.12%	\$0.00	NA 0
	2	\$175,021.22	0.04%	\$0.00	NA 0
	1	\$92,258.28	0.02%	\$0.00	NA 0
	9	\$839,592.12	0.17% 0	\$0.00	NA 0
S FINANCIAL	1	\$95,347.23	0.02%	\$0.00	NA 0
	3	\$271,646.48	0.05%	\$0.00	NA 0
NCE BANK	1	\$97,645.48	0.02%	\$0.00	NA 0
	6	\$552,437.05	0.11%	\$0.00	NA 0
E BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	\$0.00	NA 0
	6	\$550,844.73	0.11%	\$0.00	NA 0
LLO NATIONAL	27	\$2,517,328.24	0.51%	\$0.00	NA 0
Y MORTGAGE	14	\$1,321,345.25	0.27%	\$0.00	NA 0
	46	\$4,300,169.37	0.87%	\$0.00	NA 0
YEES FEDERAL	1	\$86,391.60	0.02%	\$0.00	NA 0
CAN BANK	1	\$105,523.81	0.02%	\$0.00	NA 0
	1	\$99,297.35	0.02%	\$0.00	NA 0
	1	\$90,873.90	0.02%	\$0.00	NA 0
CAN BANK, N.A.	1	\$87,422.22	0.02%	\$0.00	NA 0
	3	\$276,390.47	0.06%	\$0.00	NA 0
	3	\$298,038.79	0.06%	\$0.00	NA 0
	19	\$1,789,657.87	0.36%	\$0.00	NA 0
	6	\$539,671.43	0.11%	\$0.00	NA 0
	JS FEDERAL GS BANK /ILLE BUILDING AND ASSOCIATION MRO MORTGAGE P, INC. ON AVENUE AL CREDIT UNION NTAGE BANK EDERAL CREDIT ITY PLUS FEDERAL IT UNION AMA HOUSING CE AUTHORITY A USA FEDERAL IT UNION JS FINANCIAL GIANCE CREDIT INCE BANK OUTH FEDERAL IT UNION E BANK OF ILLINOIS A FEDERAL CREDIT INCE BANK OUTH FEDERAL IT UNION E BANK OF ILLINOIS A FEDERAL CREDIT INCE BANK OUTH FEDERAL IT UNION E BANK OF ILLINOIS A FEDERAL CREDIT INCE BANK OUTH FEDERAL IT UNION E BANK OF ILLINOIS A FEDERAL IT UNION E CAN FIRST FEDERAL IT UNION E CAN BANK E	GS BANK VILLE BUILDING AND ASSOCIATION MRO MORTGAGE P, INC. ON AVENUE AL CREDIT UNION NTAGE BANK EDERAL CREDIT INTON AMA HOUSING CE AUTHORITY A USA FEDERAL T UNION US FINANCIAL FILLONA EBANK OUTH FEDERAL T UNION E BANK OUTH FEDERAL T UNION E BANK OF ILLINOIS A FEDERAL CREDIT INTON E BANK OF ILLINOIS A FEDERAL T UNION E CAN BANK CA	GS BANK //ILLE BUILDING AND ASSOCIATION MRO MORTGAGE P, INC. ON AVENUE AL CREDIT UNION NTAGE BANK EDERAL CREDIT TUNION MANA HOUSING CE AUTHORITY AUTHON SI FINANCIAL TUNION SI FINANCIAL TUNION SI FINANCIAL TUNION CE BANK TUNION TO BANK TO	GS BANK //ILLE BUILDING AND ASSOCIATION MRO MORTGAGE P, INC. ON AVENUE AL CREDIT UNION NTAGE BANK BEDERAL CREDIT TUNION AMA HOUSING CE AUTHORITY AUSA FEDERAL TUNION DIS FINANCIAL TUNION CE BANK BUTH FEDERAL TUNION CE BANK CE B	GS BANK 2

AMERICAN SAVINGS BANK	1	\$95,212.84	0.02% 0	\$0.00	NA	0	
AMERICAS CHRISTIAN	1	\$91,014.77	0.02% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$91,014.77	0.02%	\$0.00	IVA		
AMERIHOME MORTGAGE	1	\$87,164.79	0.02% 0	\$0.00	NA	0	
CORPORATION	•	ψον,101.79	0.0270	Ψ0.00	1171	Ă	
AMERITRUST MORTGAGE	1	\$102,308.95	0.02% 0	\$0.00	NA	0	
CORPORATION	4.4	·				\bot	
ANCHORBANK FSB	14	\$1,280,534.21	0.26% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT	3	\$286,022.62	0.06% 0	\$0.00	NA	0	
UNION ARIZONA STATE SAVINGS						+	
& CREDIT UNION	3	\$304,498.73	$0.06\% \ 0$	\$0.00	NA	0	
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69% 0	\$0.00	NA	0	
ASSOCIATED CREDIT	71						
UNION	2	\$167,310.54	0.03% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE		**	0.=4.44	.			
INC.	39	\$3,498,767.27	0.71% 0	\$0.00	NA	0	
ASTORIA FEDERAL							
SAVINGS AND LOAN	3	\$266,701.18	0.05% 0	\$0.00	NA	0	
ASSOCIATION						Ц	
AUBURNBANK	2	\$185,961.42	0.04% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE	2	\$178,043.06	0.04% 0	\$0.00	NA	0	
INVESTMENT CORP.	2	φ170,043.00	0.04700	ψ0.00	IVA	_	
AURORA FINANCIAL	1	\$91,962.46	0.02% 0	\$0.00	NA	0	
GROUP INC.		Ψ, 1, 5 02. 10	0.0270	ψο.σσ	1 1/1	Ă	
B.F. GOODRICH	2	φ10 2 66 5 5 1	0.046	#0.00	27.4		
EMPLOYEES FED CREDIT	2	\$182,665.71	0.04% 0	\$0.00	NA	0	
UNION BANCO DII DAO VIZCAVA						+	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	\$4,571,909.16	0.92% 0	\$0.00	NA	0	
BANCO SANTANDER						H	
PUERTO RICO	13	\$1,218,815.29	0.25% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94% 0	\$0.00	NA	0	_
BANK CALUMET, N.A.	3	\$261,442.23	0.05% 0	\$0.00		-	
BANK MUTUAL	9	\$827,378.63	0.17% 0	\$0.00			_
BANK OF AMERICA NA	17	\$1,606,646.28	0.33% 0	\$0.00			
BANK OF HAWAII	1	\$99,568.82	0.02% 0	\$0.00			_
BANK OF LANCASTER	1						
COUNTY NA	2	\$202,180.67	0.04% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$98,192.40	0.02% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$374,863.89	0.08% 0	\$0.00			
BANK OF STANLY	2	\$187,106.28	0.04% 0	\$0.00		-	_
BANK OF THE CASCADES	2	\$184,013.46	0.04% 0	\$0.00			_
BANKERS FINANCIAL		·					
GROUP INC.	1	\$85,796.63	0.02% 0	\$0.00	NA	0	
	- 1	¢05 222 71	0.020/.0	\$0.00	NA	0	
BANKERS GUARANTEE	11	\$85,223.71	0.02% 0	\$U.UU	11/71	U	

COMPANY						
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$835,900.92	0.17% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$461,492.45	0.09% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$95,202.20	0.02%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$90,761.87	0.02% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	\$0.00	NA	0
CARROLLTON BANK	6	\$545,194.83	0.11% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02% 0		NA	0
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$282,563.79	0.06% 0	\$0.00	NA	0
CENTREBANK	2	\$170,624.13	0.03% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02% 0	\$0.00	NA	0

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

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TRUST CO.					
COMMUNITY BANK, N.A.	4	\$360,328.82	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$153,594.29	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	4	\$358,311.74	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$96,496.65	0.02% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$103,283.38	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,125.09	0.04% 0	\$0.00	NA 0
CORNBELT BANK	1	\$88,141.70			NA 0
CORTRUST BANK	2	\$200,628.29	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,525.21	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	22	\$1,959,391.63	0.4% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,387,667.07	0.28% 0		
CREDIT UNION ONE	3	\$275,117.59	0.06% 0		NA 0
CROWN BANK FSB	9	\$860,124.34	0.17% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	2	\$187,306.34	0.04% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$173,875.50	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$283,208.80	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63% 0	·	NA 0
DFCU FINANCIAL	6	\$543,782.11	0.11% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$95,321.45	0.02% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$278,730.11	0.06% 0	·	
DPS CREDIT UNION	1	\$89,942.09	0.02% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,587.03	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$2,382,145.00	0.48% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$174,960.19	0.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06% 0	\$0.00	NA 0
EAST WEST BANK	1	\$96,063.01	0.02% 0	\$0.00	NA 0
EASTERN BANK	1	\$79,832.46	0.02% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$370,654.51	0.07% 0	\$0.00	NA 0

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

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FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL	24	\$2,156,618.24	0.44% 0	\$0.00	NA 0
CARIBBEAN CORPORATION		Ψ2,130,010.21	0.1176	Ψ0.00	11110
FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$89,986.60	0.02% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	37	\$3,444,568.16	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,017,469.10	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$99,768.12	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$196,714.73	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	97	\$9,057,869.58	1.83% 1	\$93,952.95	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24	0.02% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23% 0	\$0.00	NA 0

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

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

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

COOPERATIVE BANK						Ц
MCCUE MORTGAGE	1	\$86,321.69	0.02% 0	\$0.00	NA	0
COMPANY, THE		. ,		,		H
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06% 0	\$0.00	NA	0
MEMBER FIRST						H
MORTGAGE, LLC	4	\$365,972.36	0.07% 0	\$0.00	NA	0
MEMBER HOME LOAN,						H
L.L.C.	1	\$105,897.67	0.02% 0	\$0.00	NA	0
MEMBERS MORTGAGE		ф.СП.С. О.4.1. 2.0	0.146(0	Φ0.00	27.4	
COMPANY INC.	7	\$676,941.39	0.14% 0	\$0.00	NA	O
MEMBERS MORTGAGE	17	\$1,538,874.08	0.31% 0	\$0.00	NA	۸
SERVICES, LLC	1 /	\$1,330,674.06	0.31%0	\$0.00	INA	Ц
MEMPHIS AREA TEACHERS	1	\$65,154.04	0.01% 0	\$0.00	NA	0
CREDIT UNION	1	ψ05,154.04	0.01 /00	ψ0.00	11/1	Ц
MERCANTILE TRUST &	1	\$82,317.03	0.02% 0	\$0.00	NA	0
SAVINGS BANK		, ,				H
MERCHANTS BANK,	57	\$5,187,128.35	1.05% 0	\$0.00	NA	0
NATIONAL ASSOCIATION						H
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04% 0	\$0.00	NA	0
MERRILL MERCHANTS						H
BANK	2	\$201,356.65	0.04% 0	\$0.00	NA	0
MERRIMACK COUNTY						H
SAVINGS BANK	1	\$99,922.81	0.02% 0	\$0.00	NA	0
MERRIMACK VALLEY		*	0.024.0	40.00	27.	
FEDERAL CREDIT UNION	1	\$98,896.61	0.02% 0	\$0.00	NA	0
METABANK	1	\$87,208.86	0.02% 0	\$0.00	NA	0
METROPOLITAN CREDIT	2	¢164 205 24		\$0.00	NI A	
UNION	2	\$164,395.34	0.03% 0	\$0.00	NA	U
MID AMERICA FEDERAL	48	\$4,515,967.15	0.91% 0	\$0.00	NA	٥
SAVINGS BANK	70	ψ+,515,707.15	0.51700	ψ0.00	11/1	Ц
MID MINNESOTA FEDERAL	2	\$195,200.49	0.04% 0	\$0.00	NA	0
CREDIT UNION		Ψ175,200.17	0.01700	ψο.σσ	1111	Ă
MID-HUDSON VALLEY	1	\$97,851.57	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,				H
MID-ISLAND MORTGAGE	2	\$193,078.47	0.04% 0	\$0.00	NA	0
CORP.	1	¢70.646.15	0.020/.0	00.00	NI A	
MID-PENN BANK	1	\$79,646.15	0.02% 0	\$0.00	NA NA	m
MID-STATE BANK	6	\$554,513.18	0.11% 0	\$0.00	NA NA	m
MIDFIRST BANK	4	\$351,160.18	0.07% 0	\$0.00	NA	Ч
MIDWEST BANK AND TRUST COMPANY	1	\$86,398.46	$0.02\% \ 0$	\$0.00	NA	0
MIDWEST COMMUNITY						H
BANK	2	\$168,339.34	0.03% 0	\$0.00	NA	0
MIDWEST FINANCIAL						H
CREDIT UNION	1	\$91,204.24	0.02% 0	\$0.00	NA	0
	6	\$559,483.46	0.11% 0	\$0.00	NA	Λ

MIDWEST LOAN SERVICES INC.						
MISSOULA FEDERAL CREDIT UNION	1	\$91,892.15	0.02% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$286,466.78	0.06% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$90,022.75	0.02% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$95,305.77	0.02% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$87,690.01	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$290,424.05	0.06% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$441,828.60	0.09% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$376,623.35	0.08% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$383,366.41	0.08% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$196,068.78	0.04% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$95,341.33	0.02% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$94,131.65	0.02% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$87,452.60	0.02% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	4	\$405,941.68	0.08% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	212	\$19,608,480.56	3.97% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,652,707.74	1.35% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$92,351.02	0.02% 0	\$0.00	NA	0
NCB, FSB	1	\$89,056.16	0.02% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,062.97	0.02% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$82,610.95	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,116,783.36	0.23% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$177,613.23	0.04% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$94,840.69	0.02% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	50	\$4,618,868.37	0.93% 0	\$0.00		
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,887.42	0.02% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$77,859.51	0.02% 0	\$0.00	NA	0

NORTHWEST FEDE CREDIT UNION	RAL 4	\$366,586.47	0.07%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	ANY 15	\$1,367,648.84	0.28%	\$0.00	NA	0	
NUMERICA CREDIT		\$560,602.83	0.11% (\$0.00	NA	0	
OCEANFIRST BANK		\$94,564.41	0.02%				
OLD FORT BANKIN COMPANY							
OLD SECOND MOR' COMPANY	rgage 8	\$719,819.13	0.15%	\$0.00	NA	0	
OLIN COMMUNITY UNION	CREDIT 9	\$838,967.26	0.17%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11%	\$0.00	NA	0	
OPTEUM FINANCIA SERVICES, LLC	L 1	\$93,705.74		·	NA	0	
OPTEUM GROUP	1	\$77,749.24	0.02%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CRED UNION	DIT 3	\$287,336.47	0.06%	\$0.00	NA	0	
ORIENTAL BANK A TRUST	ND 12	\$1,126,316.85	0.23%	\$0.00	NA	0	
ORNL FEDERAL CR UNION	EDIT 13	\$1,173,030.51	0.24%	\$0.00	NA	0	
ORRSTOWN BANK	2	\$190,786.39	0.04%	\$0.00	NA	0	
PARTNERS FEDERA CREDIT UNION	AL 6	\$544,151.85	0.11%	\$0.00	NA	0	
PATELCO CREDIT U	JNION 1	\$97,856.62	0.02%	\$0.00	NA	0	
PAVILION MORTGA COMPANY	AGE 16	\$1,401,496.29	0.28%	\$0.00	NA	0	
PENINSULA MORTO BANKERS CORPOR		\$81,202.18	0.02%	\$0.00	NA	0	
PENNSYLVANIA HO FINANCE AGENCY	DUSING 25	\$2,292,607.63	0.46%	\$0.00	NA	0	
PENNSYLVANIA ST EMPLOYEES CREDI	T UNION 3	\$255,710.54	0.05%	\$0.00	NA	0	
PENTAGON FEDERA CREDIT UNION	20		0.38%		NA	0	
PEOPLES BANK	2	\$178,542.24	0.04%	\$0.00	NA	0	
PEOPLES BANK, NA ASSOCIATION	ATIONAL 10	\$893,029.47	0.18%	\$0.00	NA	0	
PEOPLES TRUST CO OF ST. ALBANS	OMPANY 3	\$275,189.86	0.06%	\$0.00	NA	0	
PERPETUAL SAVIN BANK	GS 5	\$460,110.64	0.09%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	. ,	0.08%			Ц	
	2	\$181,839.88	0.04%	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE BANK	1	\$98,119.25	0.02% 0	\$0.00	NA 0
PIONEER BANK	3	\$295,263.94	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$83,079.89	0.02% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$199,604.81	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6% 1	\$95,760.70	NA 1
POPULAR MORTGAGE, INC.	3	\$290,485.10	$0.06\% \ 0$	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$285,130.57	0.06% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$23,683.03	0% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08% 0	\$0.00	NA 0
R-G CROWN BANK	5	\$470,964.57	0.1% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15% 0	\$0.00	NA 0
RBC CENTURA BANK	2	\$199,276.55	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32% 0	\$0.00	NA 0
REPUBLIC BANK	9	\$850,777.59	0.17% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$94,943.30	$0.02\% \ 0$	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,607.84	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN	37	\$3,409,119.09	0.69% 0	\$0.00	NA 0

MORTGAGE COMPANY						Ш
S&T BANK	4	\$350,317.92	0.07%	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	0 \$0.00) NA	0
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	0 \$0.00) NA	0
SAXON MORTGAGE INC.	13	\$1,211,588.46	0.25%	0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	0 \$0.00) NA	0
SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	0 \$0.00) NA	0
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	0 \$0.00) NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	0 \$0.00) NA	0
SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18%	0 \$0.00) NA	0
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02%	0 \$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11%	0 \$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02%	0 \$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02%	0 \$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2%	0 \$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	0 \$0.00) NA	0
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4%	0 \$0.00) NA	0
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	0 \$0.00) NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	0 \$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	0 \$0.00) NA	0
ST. MARYS BANK	4	\$373,676.53	0.08%	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04%	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09%	0 \$0.00) NA	0
STATE BANK OF LACROSSE	1	\$99,829.16	0.02%	0 \$0.00) NA	0
STATE BANK OF LINCOLN	2	\$174,103.38	0.04%	0 \$0.00) NA	0
STATE BANK OF NEW PRAGUE	2	\$188,470.72	0.04%	0 \$0.00		
STATE BANK OF SOUTHERN	1	\$86,495.22	0.02%	0 \$0.00) NA	0
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STATE BANK OF THE LAKES	1	\$97,487.23	0.02%	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$169,753.75	0.03% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$438,994.86	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02%	\$0.00	NA 0
STRATA BANK	1	\$96,111.41	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$763,899.12	0.15% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	40	\$3,680,559.72	0.74% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35% 0	\$0.00	NA 0
SUTTON STATE BANK	6	\$547,386.04	0.11% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$180,519.04	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02%	\$0.00	NA 0
TEXAS BANK	3	\$238,092.63	0.05% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02% 0		
THE GRANGE BANK	2	\$195,504.39	0.04% 0		
THE HONOR STATE BANK	2	\$175,317.87	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1% 0	\$0.00	NA 0

THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02%	0	\$0.00	NA	0	
THUNDER BANK	1	\$97,448.25	0.02%	0	\$0.00	NA	0	
TIERONE BANK	16	\$1,491,374.11	0.3%		\$0.00		_	
TINKER FEDERAL CREDIT UNION	4	\$384,860.34			\$0.00			
TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$383,816.95	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$360,059.31	0.07%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$206,393.61	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$92,384.82	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$265,325.70	0.05%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$165,325.78	0.03%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$94,738.97	0.02%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05%	0	\$0.00	NA	0	
UNIONBANK	2	\$167,189.22	0.03%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$366,033.71	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$905,089.86	0.18%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$358,616.18	0.07%	1	\$90,346.05	NA	0	
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$88,378.59	0.02%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	7	\$625,508.00	0.13%	0	\$0.00	NA	0	
VERMONT STATE	2	\$162,559.57	0.03%	0	\$0.00	NA	0	
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\$94,990.26

0.02% 0

\$0.00

EMPLOYEES CREDIT UNION

VIEWPOINT BANK

	VIEWPOINT DANK	1	\$94,990.20	0.02%	\$0.00	NAU	
	VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$189,400.73	0.04% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04% 0	\$0.00	NA 0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$341,359.32	0.07% 0	\$0.00	NA 0	ſ <u></u>
	WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04% 0	\$0.00	NA 0	
	WELLS FEDERAL BANK	2	\$175,405.54	0.04% 0	\$0.00	NA 0	Γ_{-}
	WEOKIE CREDIT UNION	5	\$453,713.24	0.09% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	2	\$180,002.31	0.04% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	9		0.17% 0		NA 0	
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02% 0	\$0.00	NA 0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	6	\$560,107.43	0.11% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,923.11	0.02% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,430,026.00	0.49% 0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21			NA 0	
	Unavailable	1,583	\$145,503,291.86	27.19% 0		NA 0	$oxed{igspace}$
Fotal		5,475	\$503,955,261.00	100% 3	\$280,059.70	1	<u> </u>
		<u> </u>			<u> </u>	\longrightarrow	↓
31416VHD9	1ST TRUST BANK FOR SAVINGS	6	,		·	NA 0	
	ABACUS FEDERAL	1	\$98,317.92	0.06% 0	\$0.00	NA 0	
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SAVINGS BANK								Ň
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06%	0	\$0.00	NA	0	
ADVANTAGE BANK	6	\$582,158.46	0.35%	0	\$0.00	NA	0	ı
AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93%	0	\$0.00	NA	0	
AF BANK	1	\$87,966.53	0.05%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1%	0	\$0.00	NA	0	
ALLIANCE BANK	5	\$472,922.06	0.28%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36%	0	\$0.00			
AMARILLO NATIONAL BANK	9	\$852,025.29	0.51%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$289,102.28	0.17%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,958.47	0.36%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$201,786.79	0.12%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$95,199.75	0.06%		\$0.00			
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$175,275.67	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$98,911.17	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$947,598.60	0.57%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05%	0	\$0.00			
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$191,893.23	0.12%		\$0.00			
OTTION	1	\$88,376.43	0.05%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$102,741.53	0.06% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32% 0	\$0.00	NA	0
BANCORPSOUTH BANK	31	\$2,911,785.66	1.75% 0	\$0.00	NA	0
BANK MUTUAL	5	\$459,769.71	0.28% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$102,641.56	0.06%	\$0.00	NA	0
BANK OF AMERICA NA	2	\$174,451.38	0.11% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$169,933.29	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$489,640.72	0.29% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$83,296.90	0.05% 0	\$0.00	NA	0
BANK OF STANLY	8	\$778,460.56	0.47% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$584,906.99	0.35% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$95,990.26	0.06% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$98,692.95	0.06%	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$204,339.40	0.12% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19% 0	\$0.00	NA	0
BANKWEST	2	\$191,037.43	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$602,354.79	0.36% 0	\$0.00		
BENCHMARK BANK	1	\$96,666.61	0.06% 0		NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06% 0			
BLACKHAWK COMMUNITY CREDIT UNION	5	\$457,305.42	0.28% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$287,002.81	0.17% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	7	\$673,949.79	0.41% 0		NA	0
BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$355,039.11	0.21% 0	\$0.00	NA	0
	3	\$302,607.79	0.18% 0	\$0.00	NA	0

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$95,063.54	0.06%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22%	\$0.00	NA	0	
CENTRUE BANK	2	\$196,026.93	0.12%	0 \$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05%	\$0.00	NA	0	
CHARTER BANK	1	\$99,524.33	0.06%	\$0.00	NA	0	
CHEMICAL BANK	8	\$715,637.15	0.43%	1 \$104,983.30	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4%	\$0.00	NA	0	
CITIZENS BANK	2	\$202,268.16	0.12%	0 \$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16%	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06%	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05%	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,737.70	0.06%	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	\$0.00	NA	0	

COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	30	\$2,877,823.01	1.73%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0 \$0.00	NA	0
CORTRUST BANK	1	\$103,254.72	0.06%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$366,221.65	0.22%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,021.06	0.13%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$104,568.88	0.06%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%	0 \$0.00	NA	0
DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%	0 \$0.00	NA	0
DORAL BANK	3	\$276,831.60	0.17%	0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	2	\$192,678.56	0.12%	0 \$0.00	NA	0
DUPONT STATE BANK	1	\$94,274.62	0.06%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	1 \$106,136.72	NA	0
ELEVATIONS CU	1	\$67,281.19	0.04%	0 \$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$202,510.10	0.12%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$282,477.76	0.17%	0 \$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05%	0 \$0.00	NA	0
EMPOWER FEDERAL	16	\$1,601,738.47	0.96%	0 \$0.00	NA	0
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CREDIT UNION						Ц
ENSIGN FEDERAL CRE UNION	DIT 1	\$89,523.89	0.05% 0	\$0.00	NA	0
ESB MORTGAGE COMP	PANY 1	\$96,677.28	0.06% 0	\$0.00	NA	0
EVERBANK	1	\$104,637.57	0.06% 0	\$0.00	NA	0
FAA CREDIT UNION	12	\$1,115,289.21	0.67% 0	\$0.00	NA	0
FARMERS & MERCHAN BANK	NTS 1	\$86,375.21	0.05% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	D 1	\$98,258.30	0.06% 0	\$0.00	NA	0
FIFTH THIRD - DEDICA CHANNEL	TED 120	\$11,310,842.85	6.81% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$85,241.34	0.05% 0	\$0.00	NA	0
FINANCIAL PLUS FEDE CREDIT UNION	ERAL 1	\$100,879.25	0.06% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18% 0	\$0.00	NA	0
FIRST AMERICAN CREI UNION	DIT 4	\$398,729.57	0.24% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07% 0	\$0.00	NA	0
FIRST BANK RICHMON NA	D, 1	\$93,781.99	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$183,907.61	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK	, NA 2	\$195,000.63	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY OF S	1 14	\$1,320,647.64	0.8% 0	\$0.00	NA	0
FIRST CITIZENS BANK	NA 3	\$279,774.24	0.17% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONA BANK	AL 1	\$98,014.77	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK THE MIDWEST	OF 5	\$472,115.43	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF CHARLESTON, SC		\$104,306.76	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF LAKEWOOD		\$97,495.94	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK	GS 6	\$571,115.62	0.34% 0	\$0.00	NA	0
FIRST FINANCIAL BAN	K 2	\$174,336.41	0.1% 0	\$0.00	NA	0
FIRST FLIGHT FEDERA CREDIT UNION	L 1	\$97,921.89	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BAN	K 2	\$191,518.80	0.12% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORAT	TION 4	\$380,406.65	0.23% 0	\$0.00	NA	0

	IRST HORIZON HOME OAN CORPORATION	6	\$587,848.33	0.35% 0	\$0.00	NA 0
	TRST INTERSTATE BANK	13	\$1,299,400.42	0.78% 0	\$0.00	NA 0
	IRST KEYSTONE	1				
N	IATIONAL BANK	1	\$28,778.99	0.02% 0	\$0.00	NA 0
	IRST MERIT MORTGAGE	1	\$104,244.74	0.06% 0	\$0.00	NA 0
	CORPORATION	1	Ψ101,21	0.0070	Ψ0.00	1111
	TRST MORTGAGE	2	\$194,264.01	0.12% 0	\$0.00	NA 0
	COMPANY, L.L.C. TRST NATIONAL BANK	2	¢105 755 72	0.11% 0	\$0.00	NA 0
	IRST NATIONAL BANK &	۷	\$185,755.73	0.11%0	Φυ.υυ	INAU
	RUST NATIONAL BANK &	1	\$88,158.29	0.05% 0	\$0.00	NA 0
F	TRST NATIONAL BANK	2	\$275 621 75	0.17% 0	\$0.00	NAO
A	LASKA	3	\$275,621.75	0.17700	\$0.00	NA 0
	IRST NATIONAL BANK	8	\$752,854.42	0.45% 0	\$0.00	NA 0
	AND TRUST COMPANY		Ψ, ε = , ε =	0	A 414 -	- 1 - 1 - 1
	TRST NATIONAL BANK IN	1	\$68,504.13	0.04% 0	\$0.00	NA 0
	CANNON FALLS TRST NATIONAL BANK IN					
	ANITOWOC	1	\$79,849.67	0.05% 0	\$0.00	NA 0
F	IRST NATIONAL BANK OF	2	¢102.667.50	0.120/.0	¢0.00	NAO
D	OANVILLE	2	\$193,667.50	0.12% 0	\$0.00	NA 0
	IRST NATIONAL BANK OF	1	\$97,540.54	0.06% 0	\$0.00	NA 0
	GRANT PARK	1	ΨΣΤ,5ΠΟ.5Π	0.0070	ψ0.00	14710
	IRST NATIONAL BANK OF	1	\$97,540.58	0.06% 0	\$0.00	NA 0
H	IUDSON		·			
	IRST NATIONAL BANK OF IT. PULASKI	1	\$88,641.72	0.05% 0	\$0.00	NA 0
	TRST NATIONAL BANK OF					
	OMAHA	7	\$607,688.09	0.37% 0	\$0.00	NA 0
F	IRST NATIONAL BANK OF	1	¢07.740.52	0.060/.0	\$0.00	NAO
V	VATERLOO	1	\$97,740.52	0.06% 0	\$0.00	NA 0
	IRST PEOPLES	1	\$94,459.49	0.06% 0	\$0.00	NA 0
	COMMUNITY FCU	1	. ,		·	
	IRST PLACE BANK	42	\$4,048,500.39	2.44% 0	\$0.00	NA 0
	IRST SOUTHERN	2	\$188,233.38	0.11% 0	\$0.00	NA 0
<u> </u>	IATIONAL BANK IRST STATE BANK OF					
	VESTERN ILLINOIS	1	\$85,714.89	0.05% 0	\$0.00	NA 0
	IRST TENNESSEE BANK					
	JATIONAL ASSOCIATION	4	\$400,689.96	0.24% 0	\$0.00	NA 0
	IRST-CITIZENS BANK &	1	ቀ02 522 22	0.060/.0	\$0.00	NIAO
Т	RUST COMPANY	1	\$93,533.33	0.06% 0	\$0.00	NA 0
F	IRSTBANK PUERTO RICO	6	\$567,331.68	0.34% 1	\$103,354.54	NA 0
	LAGSTAR					
	SANK-DEDICATED	1	\$105,538.44	0.06% 0	\$0.00	NA 0
	CHANNEL CREDIT LINION	2	Ф17.4.702.42	0.110/.0	Φ0.00	NA
L F	LORIDA CREDIT UNION	2	\$174,792.43	0.11% 0	\$0.00	NA 0

FORUM CREDIT UNION	2	\$211,915.64	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE	2	\$194,444.73	0.12% 0	\$0.00	NA 0
CORP.		. ,			
FREMONT BANK FREMONT BANK -	3	\$285,132.73	0.17% 0	\$0.00	NA 0
DEDICATED CHANNEL	1	\$86,370.01	0.05% 0	\$0.00	NA 0
FULTON BANK	5	\$480,839.28	0.29% 0	\$0.00	NA 0
GARDINER SAVINGS		·			
INSTITUTION FSB	3	\$285,162.22	0.17% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$303,571.68	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$184,421.85	0.11% 0	\$0.00	NA 0
CORPORATION	_	·			
GECU	2	\$175,839.02	0.11% 0	\$0.00	
GMAC MORTGAGE, LLC	1	\$91,980.83	0.06% 0	\$0.00	
GMAC MTG GOLDEN BELT BANK, FSA	1	\$91,996.19 \$91,984.91	0.06% 0 0.06% 0	\$0.00 \$0.00	NA 0 NA 0
GREAT WISCONSIN CREDIT	1				
UNION	2	\$192,314.33	0.12% 0	\$0.00	NA 0
GREENPOINT MORTGAGE	1	Φ102. 7 10.46	0.069.0	Φ0.00	NA
FUNDING, INC.	1	\$103,718.46	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL	16	\$1,505,847.66	0.91% 0	\$0.00	NA 0
CREDIT UNION					
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$197,032.86	0.12% 0	\$0.00	NA 0
COMPANY INC. HAMPDEN BANK	1	\$82,866.74	0.05% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$108,464.16	0.03% 0		NA 0
HIWAY FEDERAL CREDIT	1				
UNION	5	\$471,488.00	0.28% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	9	¢044 154 22	0.51% 0	\$0.00	NIA O
COMPANY	9	\$844,154.32	0.31% 0	\$0.00	NA 0
HOME SAVINGS BANK OF	1	\$102,569.65	0.06% 0	\$0.00	NA 0
ALBEMARLE SSB		·			
HOME STATE BANK	4	\$416,127.50	0.25% 0		
HONOR STATE BANK	5	\$501,543.10	0.3% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	1	\$90,845.74	0.05% 0	\$0.00	NA 0
IDAHO HOUSING AND	-	¢105 002 11	0.06%	φο οο	N. 4. 0
FINANCE ASSOCIATION	1	\$105,003.11	0.06% 0	\$0.00	NA 0
ILLINI BANK	3	\$300,752.96	0.18% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	4	\$379,947.40	0.23% 0	\$0.00	NA 0
COMMERCE		Ψυ 1 υ,υπ 1 .πυ	0.23 /0 0	ψυ.υυ	11/10
IOWA BANKERS	2	\$185,977.04	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·			
	3	\$293,084.03	0.18% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY						
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$92,758.35	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$275,817.81	0.17%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	\$0.00	NA	0
LEGACY BANKS	1	\$106,306.50	0.06%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$98,780.81	0.06%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	\$0.00	NA	0
MACON BANK, INC.	1	\$93,534.46	0.06%	\$0.00	NA	0
MAGNA BANK	13	\$1,286,254.69	0.77%	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	\$0.00	NA	0
MARQUETTE BANK	3	\$275,546.74	0.17%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,132,273.85	0.68%	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$208,412.36	0.13%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$92,950.37	0.06%	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$287,928.18	0.17%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$84,148.81	0.05%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$193,430.78	0.12%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$83,657.92	0.05%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$104,512.98	0.06%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$97,555.53	0.06%	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$193,198.00	0.12%		NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,770,340.61	1.07% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$5,343,706.05	3.22% 1	\$81,821.02	NA	0	
NCB, FSB	1	\$98,617.09	0.06%	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$202,627.04	0.12%	\$0.00	NA	0	
NEW SOUTH FEDERAL	2	\$178,887.55	0.11% 0	\$0.00	NA	0	
SAVINGS BANK	4	Ψ170,007.55	0.1176			1	
SAVINGS BANK NL INC.	1	\$85,900.57	0.05%			0	

NORTHEAST COMMUNITY CREDIT UNION						
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24%	0 \$0.	.00 NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23%	0 \$0.	.00 NA	0
NUMARK CREDIT UNION	1	\$95,780.71	0.06%	0 \$0.	.00 NA	0
NUMERICA CREDIT UNION	1	\$88,466.10	0.05%	0 \$0.	.00 NA	0
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05%	0 \$0.	.00 NA	0
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05%	0 \$0.	.00 NA	0
OLIN COMMUNITY CREDIT UNION	3	\$275,010.13	0.17%	0 \$0.	.00 NA	0
OMNIAMERICAN BANK	1	\$85,031.28	0.05%	0 \$0.	.00 NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11%	\$0.	.00 NA	0
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46%	0 \$0.	.00 NA	0
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23%	0 \$0.	.00 NA	0
PANHANDLE STATE BANK	3	\$291,748.50	0.18%	0 \$0.	.00 NA	0
PARK NATIONAL BANK	2	\$181,697.25	0.11%	0 \$0.	.00 NA	0
PATHFINDER BANK	3	\$276,409.99	0.17%	0 \$0.	.00 NA	0
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06%	0 \$0.	.00 NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17%	0 \$0.	.00 NA	0
PEOPLES BANK	1	\$97,012.56	0.06%	0 \$0.	.00 NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05%	\$0.	.00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22%	0 \$0.	.00 NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$83,006.00	0.05%	0 \$0.	.00 NA	0
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17%	0 \$0.	.00 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11%	0 \$0.	.00 NA	0
PIONEER BANK	2	\$201,311.34	0.12%	0 \$0.	.00 NA	0
PIONEER CREDIT UNION	1	\$102,746.47	0.06%	0 \$0.	.00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17%	0 \$0.	.00 NA	0
POPULAR MORTGAGE, INC.	6	\$554,229.35	0.33%	0 \$0.	.00 NA	0
POTLATCH NO.1 FEDERAL	1	\$85,578.25	0.05%	0 \$0.	.00 NA	

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CREDIT UNION					
PREMIER BANK OF	1	\$97,586.72	0.06% 0	\$0.00	NA 0
JACKSONVILLE	\vdash	47,75		T ~ . ~ .	
PRIMEWEST MORTGAGE	1	\$90,734.20	0.05% 0	\$0.00	NA 0
CORPORATION	\vdash		-++		
PROFESSIONAL FEDERAL	7	\$683,267.88	0.41% 0	\$0.00	NA 0
CREDIT UNION PULASKI MORTGAGE	- 	-			-
COMPANY	1	\$107,184.72	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	5	\$485,223.34	0.29% 0	\$0.00	NA 0
R ~ G MORTGAGE					
CORPORATION	1 1	\$91,086.23	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$100,220.44	0.06% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1.7	·			
FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$89,458.06	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL	1.0				
CREDIT UNION	16	\$1,458,223.97	0.88% 0	\$0.00	NA 0
REGIONS BANK	1	\$90,691.93	0.05% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	2	\$198,186.95	0.12% 0	\$0.00	NA 0
ROCKHOLD, BROWN &	1	\$89,085.80	0.05% 0	\$0.00	NA 0
COMPANY, THE		\$69,060.60	0.03%0	Φυ.υυ	NAU
ROCKY MOUNTAIN	25	\$2,427,169.57	1.46% 0	\$0.00	NA 0
MORTGAGE COMPANY	4.5	\$2,427,109.57	1.40 /0 0	φυ.υυ	NAU
ROEBLING SAVINGS AND	1 1	\$98,050.27	0.06% 0	\$0.00	NA 0
LOAN	\vdash	Ψ20,020.27	0.00 /0 0	ΨΟ.ΟΟ	11710
SACRAMENTO CREDIT	1 1	\$104,067.62	0.06% 0	\$0.00	NA 0
UNION		Ψ101,007.00			
SAN ANTONIO FEDERAL	1	\$93,971.58	0.06% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)		·			
SAVINGS BANK OF MAINE	2	\$192,545.98	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$189,800.82	0.11% 0	\$0.00	NA 0
MENDOCINO COUNTY	 				-
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$83,293.16	0.05% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$257,054.36	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL		φωστ,υστ.συ	0.13 /0 0	φυ.υυ	NAU.
CREDIT UNION	2	\$192,657.60	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO					
RICO	2	\$194,760.74	0.12% 0	\$0.00	NA 0
SHARONVIEW FEDERAL					
CREDIT UNION	6	\$589,256.67	0.35% 0	\$0.00	NA 0
SHOREBANK	1	\$89,505.19	0.05% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$97,452.34	0.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$466,719.97	0.28% 0	\$0.00	NA 0
SOLARITY CREDIT UNION		\$103,428.20	0.06% 0	\$0.00	NA 0
SULAKITI CKEDIT UNION	1	\$103,420.20	บ.บบ%[บ	ֆս.սսլ	NAJU

5	\$475,519.54	0.29%	\$0.00	NA 0
1	\$83,602.91	0.05% 0	\$0.00	NA 0
6	\$560,189.04			
2	\$190,794.55	0.11% 0	\$0.00	NA 0
12	\$1,130,232.25	0.68% 0	\$0.00	NA 0
1	\$88,303.00	0.05% 0	\$0.00	NA 0
2	\$198,064.58			NA 0
1	\$97,687.87	0.06% 0	\$0.00	NA 0
4	\$366,391.10	0.22% 0	\$0.00	NA 0
2	\$201,910.19	0.12% 0	\$0.00	NA 0
1	\$95,242.65	0.06% 0	\$0.00	NA 0
1	\$87,576.88	0.05% 0	\$0.00	NA 0
1	\$94,606.87	0.06% 0	\$0.00	NA 0
1	\$90,612.87	0.05% 0	\$0.00	NA 0
6	\$583,245.98	0.35% 0	\$0.00	NA 0
1	\$98,139.79	0.06% 0	\$0.00	NA 0
23	\$2,195,320.97	1.32% 0	\$0.00	NA 0
9	\$865,260.07	0.52% 0	\$0.00	NA 0
4	\$388,290.77		·	
5				
1	\$104,425.12	0.06% 0	\$0.00	NA 0
1	\$103,158.53	0.06% 0	\$0.00	NA 0
1	\$99,051.35			
5	\$456,254.62	0.27% 0	\$0.00	NA 0
16	\$1,486,997.64	0.9% 0	\$0.00	NA 0
1	\$103,934.52			
3	\$300,042.41	0.18% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 5 16 1 1 1 1 1 1 1 1 1 1	1 \$83,602.91 6 \$560,189.04 2 \$190,794.55 12 \$1,130,232.25 1 \$88,303.00 2 \$198,064.58 1 \$97,687.87 4 \$366,391.10 2 \$201,910.19 1 \$95,242.65 1 \$87,576.88 1 \$94,606.87 1 \$99,612.87 6 \$583,245.98 1 \$98,139.79 23 \$2,195,320.97 24 \$388,290.77 5 \$447,494.22 1 \$104,425.12 1 \$103,158.53 1 \$99,051.35 5 \$456,254.62 16 \$1,486,997.64 1 \$103,934.52	1 \$83,602.91 0.05% 0 6 \$560,189.04 0.34% 0 2 \$190,794.55 0.11% 0 12 \$1,130,232.25 0.68% 0 1 \$88,303.00 0.05% 0 2 \$198,064.58 0.12% 0 1 \$97,687.87 0.06% 0 4 \$366,391.10 0.22% 0 2 \$201,910.19 0.12% 0 1 \$95,242.65 0.06% 0 1 \$94,606.87 0.06% 0 1 \$94,606.87 0.05% 0 6 \$583,245.98 0.35% 0 1 \$98,139.79 0.06% 0 23 \$2,195,320.97 1.32% 0 9 \$865,260.07 0.52% 0 4 \$388,290.77 0.23% 0 5 \$447,494.22 0.27% 0 1 \$103,158.53 0.06% 0 1 \$103,158.53 0.06% 0 1 \$99,051.35 0.06% 0 5 \$456,254.62 0.27% 0 16 \$1,486,997.64 0.9% 0 1 \$103,934.52	1 \$83,602.91 0.05% 0 \$0.00 6 \$560,189.04 0.34% 0 \$0.00 2 \$190,794.55 0.11% 0 \$0.00 12 \$1,130,232.25 0.68% 0 \$0.00 1 \$88,303.00 0.05% 0 \$0.00 2 \$198,064.58 0.12% 0 \$0.00 1 \$97,687.87 0.06% 0 \$0.00 4 \$366,391.10 0.22% 0 \$0.00 2 \$201,910.19 0.12% 0 \$0.00 1 \$95,242.65 0.06% 0 \$0.00 1 \$94,606.87 0.06% 0 \$0.00 1 \$94,606.87 0.06% 0 \$0.00 1 \$98,139.79 0.06% 0 \$0.00 23 \$2,195,320.97 1.32% 0 \$0.00 23 \$2,195,320.97 1.32% 0 \$0.00 24 \$388,290.77 0.23% 0 \$0.00 25 \$447,494.22 0.27% 0 \$0.00 2 \$447,494.22 0.27% 0

THE FIRST NATIONAL BANK IN AMBOY						
THE HUNTINGTON NATIONAL BANK	14	\$1,358,977.81	0.82%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$86,519.49	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,322.57	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$105,615.51	0.06%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	11	\$1,008,296.26	0.61%	\$0.00	NA	0
THUNDER BANK	1	\$92,898.56	0.06% (\$0.00	NA	0
TIERONE BANK	10	\$968,204.40	0.58% (\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$106,419.56	0.06%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,000.43	0.11%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$86,100.13	0.05%	\$0.00	NA	0
TRANSWEST CREDIT UNION	3	\$290,189.54	0.17%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$100,279.05	0.06%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$181,889.34	0.11% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$102,208.31	0.06%	\$0.00	NA	0
UNION BANK	2	\$211,605.73	0.13% (\$0.00	NA	0
UNITED BANK OF UNION	3	\$272,247.53	0.16% (\$0.00	NA	0
UNITED BANK, N.A.	1	\$100,711.69	0.06% (\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,019.62	0.06%	\$0.00	NA	0
UNIVERSITY BANK	4	\$374,912.01	0.23%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84	0.06%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$196,907.79	0.12%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	7	\$666,819.87	0.4%	\$0.00	NA	0
VANTUS BANK	2	\$178,461.15	0.11% (\$0.00	NA	0

2

1

\$191,238.94

\$107,129.94

0.12% 0

0.06% 0

\$0.00

\$0.00

NA 0

NA0

VERMONT STATE

VIEWPOINT BANK

EMPLOYEES CREDIT UNION

	VIEWPOINT BANK	1	\$107,129.94	0.06%	\$0.00	NA	<u> </u>
	VIRGINIA CREDIT UNION, INC.	4	\$383,269.98	0.23% 0	\$0.00	NA)
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06% 0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11% 0	\$0.00	NA)
	WANIGAS CREDIT UNION	1	\$99,356.80	0.06% 0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$83,335.81	0.05% 0	\$0.00	NA ()
	WEOKIE CREDIT UNION	8	\$742,441.74	0.45% 0	\$0.00	NA ()
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17% 0	\$0.00	NA)
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12% 0	\$0.00	NA)
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05% 0	\$0.00	NA)
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,004,447.72	0.6% 0	\$0.00	NA)
	Unavailable	203	\$19,261,365.99	9.44% 0	\$0.00	NA ()
Total		1,783	\$169,765,801.00	100% 4	\$396,295.58	()
31416VHE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,114.44	0.04% 0	\$0.00	NA)
	1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39% 0	\$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,815.21	0.03% 0	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03% 0	\$0.00	NA)
	ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04% 0	\$0.00	NA)
	ADAMS FIRST FINANCIAL INC.	1	\$110,220.34	0.04% 0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11% 0	\$0.00	NA)
		39	\$3,770,568.33	1.31% 0	\$0.00	NA ()
						299	

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

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BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$210,875.42	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$60,463.47	0.02% 0		NA 0
BANK OF AKRON	1	\$84,011.65	0.03% 0	\$0.00	NA 0
BANK OF AMERICA NA	26	\$2,613,014.02	0.91% 0	\$0.00	NA 0
BANK OF HANOVER AND					
TRUST COMPANY	1	\$38,238.50	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$97,329.64	0.03% 0	\$0.00	NA 0
BANK OF LENOX	2	\$197,812.69	0.07% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57% 0	\$0.00	NA 0
BANK OF NEWPORT	5	\$527,731.48	0.18% 0	\$0.00	NA 0
BANK OF STANLY	1	\$105,385.15	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$1,042,813.78	0.36% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$346,107.84	0.12% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$186,396.44	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$91,037.10	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$243,932.07	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$205,820.76	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,470.73	0.03% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,573.04	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$301,639.13	0.1% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,757,338.97	1.31% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$313,606.15	0.11% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	4	\$407,650.79	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$1,598,741.89	0.56% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$94,937.83	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$190,756.91	0.07% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$102,917.05	0.04% 0	\$0.00	NA 0

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BROCKTON CREDIT UNION	3	\$308,077.76	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST	11	\$1,118,472.86	0.39% 0	\$0.00	NA 0
COMPANY THE	1.1			,	
BUSEY BANK	1	\$108,304.12	0.04% 0		NA 0
BUTTE COMMUNITY BANK	2	\$195,365.03	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$403,834.71	0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$840,494.39	0.29% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$113,237.93	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$194,405.46	0.07% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$2,868,393.34	1% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$306,847.39	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$949,428.67	0.33% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	4	\$327,993.19	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$100,370.61	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$433,447.43	0.15% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$105,268.02	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$100,794.68	0.04%	\$0.00	NA 0
CITIBANK, N. A.	2	\$218,675.97	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$111,307.42	0.04% 0	\$0.00	NA 0
CITIZENS BANK FSB	1	\$67,096.36	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$35,131.18	0.01%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$180,616.35	0.06%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$109,731.70	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$322,893.06	0.11% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$111,745.19	0.04% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$208,353.18	0.07% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$100,050.54	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$102,655.03	0.04% 0		NA 0
CLINTON SAVINGS BANK	2	\$171,357.86	0.06% 0	\$0.00	NA 0
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	YDE SAVINGS BANK MPANY	1	\$99,582.13	0.03% 0	\$0.00	NA 0
	AST BANK OF FLORIDA	1	\$101,564.40	0.04% 0	\$0.00	NA 0
СО	ASTAL FEDERAL CREDIT	4	\$398,906.55	0.14% 0	\$0.00	NA 0
	ASTAL STATES DRTGAGE CORPORATION	1	\$101,054.07	0.04% 0	\$0.00	NA 0
CO	LUMBIA EQUITIES LTD.	2	\$215,746.07	$0.07\% \ 0$	\$0.00	NA 0
BA CO	LUMBIA RIVER NKING COMPANY DBA LUMBIA RIVER DRTGAGE GROUP	9	\$862,457.13	0.3% 0	\$0.00	NA 0
	MMERCIAL BANK OF XAS, N.A.	1	\$86,452.54	0.03% 0	\$0.00	NA 0
	MMUNITY CREDIT ION	5	\$513,955.06	0.18% 0	\$0.00	NA 0
	MMUNITY CREDIT ION OF FLORIDA	1	\$102,252.12	0.04% 0	\$0.00	NA 0
	NTINENTAL CAPITAL RPORATION	8	\$798,263.15	0.28% 0	\$0.00	NA 0
	RNELL FINGERLAKES EDIT UNION	4	\$408,472.27	0.14% 0	\$0.00	NA 0
CO	RNERSTONE BANK	1	\$101,710.27	0.04% 0	\$0.00	NA 0
CO	RTRUST BANK	3	\$325,941.04	0.11% 0	\$0.00	NA 0
CO	TTAGE SAVINGS BANK	1	\$108,956.66	0.04% 0	\$0.00	NA 0
CR CO	EDIT UNION MORTGAGE	8	\$833,473.11	0.29% 0	\$0.00	NA 0
	EDIT UNION MORTGAGE RVICES, INC.	9	\$932,674.56	0.32% 0	\$0.00	NA 0
	EDIT UNION OF THE CIFIC	2	\$202,047.29	0.07% 0	\$0.00	NA 0
	EDIT UNION ONE (DBA ES MORTGAGE)	2	\$183,759.81	0.06% 0	\$0.00	NA 0
CU	MANET, LLC	1	\$109,512.27	0.04% 0	\$0.00	NA 0
CU	NA CREDIT UNION	5	\$511,699.63	0.18% 0	\$0.00	NA 0
	TA TECH SERVICES, INC. BA ONES MORTGAGE)	2	\$193,027.68	0.07% 0	\$0.00	NA 0
	ARBORN FEDERAL EDIT UNION	10	\$1,013,217.46	0.35% 0	\$0.00	NA 0
	DHAM INSTITUTION FOR VINGS	1	\$105,058.92	0.04% 0	\$0.00	NA 0
	LTA EMPLOYEES CREDIT ION	5	\$524,958.15	0.18% 0	\$0.00	NA 0
DE	NALI STATE BANK	1	\$86,115.90	0.03% 0	\$0.00	NA 0
	NVER PUBLIC SCHOOLS EDIT UNION	1	\$108,604.19	0.04% 0	\$0.00	NA 0
	SERT SCHOOLS DERAL CREDIT UNION	16	\$1,665,689.38	0.58% 0	\$0.00	NA 0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$109,460.73	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF		·			
WILLIAMSBURGH THE	2	\$182,166.37	0.06% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING,	1	\$104,216.97	0.04% 0	\$0.00	NA 0
INC.	1	\$104,210.97	0.04%	\$0.00	NAU
DOW CHEMICAL	2	\$180,202.88	0.06% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ100 ;2 02.00	0.0070	Ψ0.00	1110
DRAPER AND KRAMER	1	\$103,034.40	0.04% 0	\$0.00	NA 0
MORTGAGE CORP.		,		·	
DUBUQUE BANK AND TRUST COMPANY	6	\$608,832.13	0.21% 0	\$0.00	NA 0
 EAST WEST BANK	2	\$185,153.08	0.06% 0	\$0.00	NA 0
EASTERN BANK	3	\$183,133.08	0.00% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	2	\$203,806.03	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE					
COMPANY, INC.	2	\$207,626.06	0.07% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$202,863.22	0.07% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$201,739.36	0.07% 0	\$0.00	NA 0
EXTRACO MORTGAGE	15	\$1,503,868.89	0.52% 0	\$0.00	NA 0
F & A FEDERAL CREDIT					
UNION	1	\$106,492.60	0.04% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	6	\$590,631.29	0.21% 0	\$0.00	NA 0
UNION	U	\$390,031.29	0.21%0	\$0.00	NAU
FALL RIVER FIVE CENTS	5	\$462,312.96	0.16% 0	\$0.00	NA 0
SAVINGS BANK		Ψ102,312.90	0.10700	Ψ0.00	11710
FARMERS AND		¢ (1.5.051.05	0.216(0	Φ0.00	N. 4 . 0
MERCHANTS TRUST	6	\$615,871.25	0.21% 0	\$0.00	NA 0
COMPANY FARMINGTON SAVINGS					
BANK	2	\$217,993.54	0.08% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1				
CREDIT UNION	2	\$172,509.83	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	¢100.650.60	0.040	\$0.00	NAO
 AND TRUST COMPANY	1	\$109,652.68	0.04% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$91,788.92	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	2	¢211 120 15	0.07%	\$0.00	NAO
TRUST COMPANY OF SC	2	\$211,138.15	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$99,101.23	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK					
FIRST COUNTY BANK	1	\$94,750.33	0.03% 0	\$0.00	NA 0
	1	\$94,750.33 \$103,738.73		\$0.00 \$0.00	NA 0 NA 0

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

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

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

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CREDIT UNION				Ш			L	
ILLINI BANK	1	\$103,163.96	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18%	0	\$0.00	NA	0	
INTER SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04%	0	\$0.00	NA	0	,
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA	0	,
IVANHOE FINANCIAL INC.	2	\$219,267.67	0.08%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$101,729.48	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	21	\$2,209,411.75	0.77%	0	\$0.00	NA	0	,
JAMES F. MESSINGER AND COMPANY INC.	4	\$383,943.76	0.13%	0	\$0.00	NA	0	,
JAX NAVY FEDERAL CREDIT UNION	2	\$183,856.08	0.06%	0	\$0.00	NA	0	ı
JEANNE DARC CREDIT UNION	1	\$92,543.10	0.03%	0	\$0.00	NA	0	ı
KB HOME MORTGAGE COMPANY	1	\$107,869.08	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$244,847.37	0.09%		•	NA	0	ı
KEY MORTGAGE LINK, INC.	2	\$216,284.01	0.08%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	7	\$718,147.90	0.25%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,993.25	0.04%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$406,213.77	0.14%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$311,409.97	0.11%	0	\$0.00	NA	0	,
L&N FEDERAL CREDIT UNION	3	\$255,756.88	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$92,150.91	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	9	\$939,985.70	0.33%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$225,055.76	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61%	0	\$0.00	NA	0	

LEADER MORTGA COMPANY INC.	.GE	\$100,481.	28 0.03%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$94,945.	05 0.03%	0	\$0.00	NA	0	_
LEOMINSTER CRE UNION	EDIT	\$517,606.			\$0.00			
LIBERTY BANK FO SAVINGS	OR 3	\$305,259.	45 0.11%	0	\$0.00	NA	0	
LIMA SUPERIOR F CREDIT UNION	FEDERAL	\$101,076.	17 0.04%	0	\$0.00	NA	0	
LOCKHEED FEDEI CREDIT UNION	RAL	\$101,616.	90 0.04%	0	\$0.00	NA	0	
LOS ALAMOS NAT BANK	ΓΙΟΝΑL	\$557,746.	26 0.19%	0	\$0.00	NA	0	
LOS ANGELES PO CREDIT UNION	LICE	\$89,400.	26 0.03%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$103,326.	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINO	GS BANK 2	. ,		$\boldsymbol{ o}$	\$0.00		-	
MACON SAVINGS		· · · · · · · · · · · · · · · · · · ·		_	\$0.00	1		
MAJOR MORTGAC		\$102,474.	91 0.04%	0	\$0.00	NA	0	
MANSFIELD COOF BANK	PERATIVE	\$110,694.	98 0.04%	0	\$0.00	NA	0	
MARATHON FINA CORPORATION	NCIAL	\$474,490.	59 0.16%	0	\$0.00	NA	0	
MARBLEHEAD SA BANK	VINGS	\$213,057.	93 0.07%	0	\$0.00	NA	0	
MARINE BANK MO SERVICES	ORTGAGE	\$321,032.	10 0.11%	0	\$0.00	NA	0	
MARQUETTE NAT BANK	TIONAL	\$308,817.	13 0.11%	0	\$0.00	NA	0	
MARSHALL COMN CREDIT UNION	MUNITY	\$101,811.	52 0.04%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BA	ank 1	\$90,516.	0.03%	0	\$0.00	NA	0	
MCCAUGHAN MO COMPANY INC.	RTGAGE	\$293,770.	49 0.1%	0	\$0.00	NA	0	
MCCLAIN COUNT NATIONAL BANK	1	\$303,131.	81 0.11%	0	\$0.00	NA	0	
MECHANICS SAVI BANK	NGS	\$519,861.	27 0.18%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$213,829.	67 0.07%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.	0.08%	0	\$0.00	NA	0	
MERCANTILE BAY TRUST FSB	NK AND	\$99,527.	0.03%	0	\$0.00	NA	0	
MERCANTILE NAT BANK OF INDIANA		\$666,262.	53 0.23%	0	\$0.00	NA	0	

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MERCANTILE TRUST & SAVINGS BANK	1	\$103,891.81	0.04% 0	\$0.00	NA 0
MERCHANTS BANK	20	\$2,066,995.58	0.72% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$524,980.34	0.18% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	5	\$485,748.80	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$318,426.59	0.11% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	6	\$642,495.15	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,696.55	0.04% 0	\$0.00	NA 0
METROBANK	1	\$106,225.78	0.04% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	4	\$419,762.31	0.15% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,076,730.12	1.76% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,063.21	0.04% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,359.66	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$491,619.90	0.17% 0	\$0.00	NA 0
MID-PENN BANK	2	\$171,079.45	0.06% 0	\$0.00	NA 0
MID-STATE BANK	5	\$468,454.10	0.16% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$102,619.72	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$107,244.45	0.04% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$100,729.26	0.03% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$165,630.98	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	7	\$713,034.82	0.25% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	4	\$363,545.18	0.13% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	4	\$410,413.63	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$406,437.94	0.14%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	16	\$1,644,145.85	0.57% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$99,633.03	0.03% 0	\$0.00	NA 0
 MONSON SAVINGS BANK	5	\$484,424.78	0.17% 0	\$0.00	NA 0

MORTGAGE AMERICA, INC.	8	\$818,995.76	0.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$584,754.49	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$100,351.96	0.03% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$109,626.97	0.04% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,736.98	0.06% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41% 0	\$0.00	NA 0
NATIONAL BANK OF	11				
ARIZONA	2	\$199,836.97	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$108,405.39	0.04% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,122,198.49	1.43% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$100,143.17	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,048.51	0.07% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$1,099,018.73	0.38% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	8	\$850,577.81	0.3% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	6	\$570,614.86	0.2% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$410,681.97	0.14% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	3	\$291,919.22	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14% 0	\$0.00	NA 0
NORTH FORK BANK	16	\$1,526,032.26	0.53% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$177,583.44	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	15	\$1,550,315.14	0.54% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$626,592.12	0.22% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$460,213.22	0.16% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$103,349.95	0.04% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$192,375.89	0.07% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$98,846.58	0.03% 0	\$0.00	NA 0
ONION	2	\$179,360.94	0.06% 0	\$0.00	NA 0

NWA FEDERAL CREDIT UNION								
OCEANFIRST BANK	1	\$102,278.88	0.04%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$103,442.19	0.04%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$102,598.12	0.04%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$292,149.07	0.1%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$90,961.78	0.03%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$291,782.49	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$109,163.21	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$107,432.78	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$416,642.74	0.14%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$194,076.92	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$198,002.14	0.07%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$211,579.01	0.07%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,546.63	0.04%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$821,253.56	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	22	\$2,040,002.41	0.71%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$205,212.31	0.07%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$111,422.19	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$85,017.54	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,963.52	0.03%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$101,525.61	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	56	\$5,850,337.74	2.03%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$101,894.82	0.04%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	9	\$702,810.48	0.24%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$508,692.27	0.18%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$287,371.36	0.1%	0	\$0.00	NA	0	

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MORTGAGE					
PORT WASHINGTON STATE BANK	2	\$203,449.94	0.07% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$213,023.56	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$638,738.59	0.22% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	105	\$10,597,387.36	3.68% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	40,0,,000.0	0.14% 0	·	
QUAKER CITY BANK	4		0.15% 0	1	1 1
REGIONS MORTGAGE, INC.	1	\$109,926.56	0.04% 0		1 1
REPUBLIC BANK	2	\$211,699.60	0.07% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$101,320.80	0.04% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$103,707.44	0.04% 0	·	
RIVERWAY BANK	4	\$385,223.25	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,928.89	0.06% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$109,375.39	0.04% 0	\$0.00	NA 0
ROUNDBANK	1	\$99,487.16	0.03% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03% 0	\$0.00	NA 0
S&T BANK	3	\$286,207.79	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,695.56			
SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$209,955.28	0.07% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$107,457.21	0.04% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$231,806.05	0.08% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	9	\$886,153.46	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,881.51	0.04% 0	·	
SAVINGS INSTITUTE	2	\$209,620.58	0.07% 0	1	1 1
SAWYER SAVINGS BANK	2	\$206,076.96	0.07% 0	1	1 1
SBC MORTGAGE, LLC	5	\$509,058.64	0.18% 0	\$0.00	NA 0

SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15% 0	\$0.00	NA	O
SEATTLE MORTGAGE COMPANY	2	\$194,254.74	0.07% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$203,507.89	0.07% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$86,618.15	0.03% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16% 0	\$0.00	NA	О
SIUSLAW VALLEY BANK	1	\$102,914.00	0.04% 0	\$0.00	NA	T T
SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59% 0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04% 0	\$0.00	NA	О
SOLVAY BANK	4	\$414,599.66	0.14% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$207,242.00	0.07% 0	\$0.00	NA	О
SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,302.93	0.03% 0	\$0.00	NA	О
SOUTHWEST BANK	1	\$94,149.41	0.03% 0	\$0.00	NA (0
SPACE COAST CREDIT UNION	6	\$623,988.30	0.22% 0	\$0.00	NA	О
SPENCER SAVINGS BANK	5	\$492,020.28	0.17% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	9	\$884,508.34	0.31% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07% 0	\$0.00	NA	О
ST. MARYS BANK	2	\$206,116.72	0.07% 0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	2	\$194,878.29	0.07% 0	\$0.00	NA	О
ST. MARYS CREDIT UNION	1	\$104,005.51	0.04% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$205,364.37	0.07% 0	\$0.00	NA	O
STANDARD BANK AND TRUST COMPANY	4	\$371,388.86	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$642,961.95	0.22% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	16	\$1,641,178.52	0.57% 0	\$0.00	NA	О
STATE BANK OF CROSS PLAINS	2	\$179,817.58	0.06% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$211,557.15	0.07% 0	\$0.00	NA	0
	1	\$93,815.79	0.03% 0	\$0.00		T T
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STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$413,670.86	0.14%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	22	\$2,284,196.23	0.79%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,372.67	0.04%	0	\$0.00	NA	0	
STRATA BANK	2	\$215,014.66	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,776.79	0.05%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$99,680.75	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$412,361.74	0.14%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26%	0	\$0.00	NA	0	
TEXAS BANK	1	\$98,667.18	0.03%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	5	\$513,865.03	0.18%	-+	\$0.00		-	
THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06%		\$0.00			
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04%	0	\$0.00	NA	0	L
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THI UN	E GOLDEN 1 CREDIT	1	\$108,786.43	0.04% 0	\$0.00	NA	0
ТНІ	E HERGET NATIONAL NK OF PEKIN	1	\$101,608.05	0.04% 0	\$0.00	NA	0
	E HONOR STATE BANK	1	\$109,078.27	0.04% 0	\$0.00	NA	0
	E NATIONAL B&T OF CAMORE	1	\$104,420.72	0.04% 0	\$0.00	NA	0
THI	E NATIONAL BANK OF MANAPOLIS	2	\$209,777.67	0.07% 0	\$0.00	NA	0
THI	E PEOPLES CREDIT	2	\$193,733.15	0.07% 0	\$0.00	NA	0
	E PFEFFERKORN MPANY INC.	1	\$102,640.94	0.04% 0	\$0.00	NA	0
	E RAHWAY SAVINGS TITUTION	1	\$109,609.73	0.04% 0	\$0.00	NA	0
	E SUMMIT FEDERAL EDIT UNION	1	\$89,730.52	0.03% 0	\$0.00	NA	0
THI	E SUTTON STATE BANK	5	\$458,161.85	0.16% 0	\$0.00	NA	0
	REE RIVERS FEDERAL EDIT UNION	1	\$94,683.66	0.03% 0	\$0.00	NA	0
	-THE INDEPENDENT NKERSBANK	2	\$220,093.04	0.08% 0	\$0.00	NA	0
TIE	RONE BANK	7	\$718,725.42	0.25% 0	\$0.00	NA	0
TIN	KER CREDIT UNION	1	\$93,073.88	0.03% 0	\$0.00	NA	0
TIN UN	KER FEDERAL CREDIT	2	\$203,789.21	0.07% 0	\$0.00	NA	0
BA	WN AND COUNTRY NC MORTGAGE EVICES	2	\$186,906.85	0.06% 0	\$0.00	NA	0
	WNE MORTGAGE MPANY	1	\$92,025.75	0.03% 0	\$0.00	NA	0
	ANE FEDERAL CREDIT	2	\$176,182.13	0.06% 0	\$0.00	NA	0
	AVERSE MORTGAGE RPORATION	9	\$909,090.69	0.32% 0	\$0.00	NA	0
TRA	AVIS CREDIT UNION	1	\$102,814.12	0.04% 0	\$0.00	NA	0
	JSTCORP MORTGAGE MPANY	1	\$102,233.18	0.04% 0	\$0.00	NA	0
TRU BAI	JSTMARK NATIONAL NK	2	\$199,762.25	0.07% 0	\$0.00	NA	0
	RNER YOUNG ESTMENT COMPANY	7	\$714,302.36	0.25% 0	\$0.00	NA	0
ULS	STER SAVINGS BANK	3	\$293,832.53	0.1% 0	\$0.00	NA	0
	PQUA BANK RTGAGE	3	\$319,993.76	0.11% 0	\$0.00	NA	0
UN	ON BANK	9	\$899,923.48	0.31% 0	\$0.00	NA	0
	ON FEDERAL BANK OF NANAPOLIS	1	\$98,196.76	0.03% 0	\$0.00	NA	0

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UNION PLANTERS BANK NA	4	\$428,676.56	0.15% 0	\$0.00	NA	0	
UNIONBANK	10	\$1,065,760.52	0.37% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$94,800.51	0.03% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$83,109.10	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$199,319.58	0.07% 0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	2	\$204,128.28	0.07% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	5	\$519,218.15	0.18% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11% 0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$100,863.83	0.04% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$308,182.40	0.11% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$370,244.63	0.13% 0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$412,824.16	0.14% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$632,468.37	0.22% 0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06%	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$543,790.39	0.19% 0	\$0.00	NA	0	-
WAYNE BANK	1	\$104,985.94	0.04% 0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	3	\$329,113.20	0.11% 0	\$0.00	NA	0	

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	WESCOM CREDIT UNION	2	\$171,827.01	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04% 0	\$0.00	NA 0
	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	5	\$510,809.40	0.18% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68	0.18% 0	\$0.00	NA 0
	Unavailable	481	\$48,638,863.13	13.85% 0		NA 0
Total		2,940	\$296,356,713.00	100% 0	\$0.00	0
31416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$436,998.44	0.13% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$322,237.18	0.1% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03% 0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29	0.03% 0		NA 0
<u> </u>	ADVANTAGE BANK	8	\$864,077.17	0.26% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48	0.13% 0		NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32% 0		NA 0
•	AMARILLO NATIONAL	11	\$1,105,107.37	0.34% 0	\$0.00	NA0

BANK								1
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45	0.36%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$101,887.35	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$329,271.01	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,851.64	0.03%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1%	0	\$0.00	NA	0	<u></u>
AMERICAN SAVINGS BANK	1	\$105,414.85	0.03%	0	\$0.00	NA	0	ı
AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03%	0	\$0.00	NA	0	<u> </u>
AMERIHOME MORTGAGE CORPORATION	1	\$105,466.53	0.03%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	11	\$1,170,639.15	0.36%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$98,793.48	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	34	\$3,565,124.22	1.08%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1%	0	\$0.00	NA	0	
AUBURNBANK	1	\$112,440.27	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$643,339.69	0.2%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$116,084.91	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22%	0	\$0.00	NA	0	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39%	0	\$0.00	NA	0	1
BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$2,235,052.83	0.68%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$112,313.34	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$308,845.88	0.09%		\$0.00		t	
BANK OF AMERICA NA	2	\$224,894.72	0.07%	0	\$0.00		t	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73						
BANK OF LANCASTER	1	\$108,431.96	0.03%	0	\$0.00	NA	0	

BANK OF NEWPORT	COUNTY NA							
BANK OF THE CASCADES	BANK OF NEWPORT	7	\$717,547.77	0.22%	0	\$0.00	NA	0
BANK OF WAUSAU	BANK OF STANLY	2	\$205,771.78	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	BANK OF THE CASCADES	4	\$426,717.39	0.13%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	BANK OF WAUSAU	1	\$106,068.99	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION		1	\$85,342.52	0.03%	0	\$0.00	NA	0
BENCHMARK BANK	BANKIOWA	1	\$112,079.42	0.03%	0	\$0.00	NA	0
BENCHMARK MORTGAGE 1 \$114,125.05 0.03% 0 \$0.00 NA 0	BAXTER CREDIT UNION	4	\$412,634.92	0.13%	0	\$0.00	NA	0
CORPORATION	BENCHMARK BANK	1	\$109,495.77	0.03%	0	\$0.00	NA	0
SAVINGS BANK		1	\$114,125.05	0.03%	0	\$0.00	NA	0
CREDIT UNION 6 \$662,758.24 0.2% 0 \$0.00 NAO BISHOPS GATE RESIDENTIAL MORTGAGE 80 \$8,574,334.67 2.6% 0 \$0.00 NAO TRUST BLACKHAWK CREDIT 3 \$321,378.14 0.1% 0 \$0.00 NAO BLUE BALL NATIONAL BANK 6 \$661,500.70 0.2% 0 \$0.00 NAO BOEING EMPLOYEES CREDIT UNION 13 \$1,406,178.76 0.43% 0 \$0.00 NAO BOULDER VALLEY CREDIT UNION 1 \$115,294.66 0.03% 0 \$0.00 NAO BRIDGEWATER CREDIT UNION 1 \$119,671.43 0.03% 0 \$0.00 NAO BRIDGEWATER CREDIT UNION 2 \$206,490.42 0.06% 0 \$0.00 NAO BRYN MAWR TRUST COMPANY THE 11 \$1,145,709.74 0.35% 0 \$0.00 NAO BUSEY BANK 1 \$99,448.58 0.03% 0 \$0.00 NAO CAPITAL CENTER, L.L.C. 4 \$438,816.97 0.13% 0 \$0.00 NAO CORPORATION 6		1	\$106,204.41	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE 80 \$8,574,334.67 2.6% 0 \$0.00 NA 0		6	\$662,758.24	0.2%	0	\$0.00	NA	0
UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROYN MAWR TRUST COMPANY THE BUSEY BANK BUSEY BANK BUSEY BANK CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION CONDORNATION CONDORNATION BUSEY BANK CAPITAL CENTER, L.L.C. CONDORNATION CONDORNATION BUSEY BANK B	RESIDENTIAL MORTGAGE	80	\$8,574,334.67	2.6%	0	\$0.00	NA	0
BANK 6 \$661,500.70 0.2% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 13 \$1,406,178.76 0.43% 0 \$0.00 NA 0 BOTTOMLINE MORTGAGE, INC. 1 \$115,294.66 0.03% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$115,998.91 0.04% 0 \$0.00 NA 0 BREMER FINANCIAL CORPORATION 1 \$109,671.43 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 2 \$206,490.42 0.06% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 11 \$1,145,709.74 0.35% 0 \$0.00 NA 0 BUSEY BANK 1 \$99,448.58 0.03% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 4 \$438,816.97 0.13% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION 1 \$115,287.94 0.03% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 6 \$671,952.87 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$104,755		3	\$321,378.14	0.1%	0	\$0.00	NA	0
CREDIT UNION 13 \$1,406,178.76 0.43% 0 \$0.00 NA 0 BOTTOMLINE MORTGAGE, INC. 1 \$115,294.66 0.03% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$115,998.91 0.04% 0 \$0.00 NA 0 BREMER FINANCIAL CORPORATION 1 \$109,671.43 0.03% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 2 \$206,490.42 0.06% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 11 \$1,145,709.74 0.35% 0 \$0.00 NA 0 BUSEY BANK 1 \$99,448.58 0.03% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$113,182.18 0.03% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION 1 \$115,287.94 0.03% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$104,755.92 0.03% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$111,377.49 0.03% 0 \$0.00 NA 0		6	\$661,500.70	0.2%	o	\$0.00	NA	0
INC. 1 \$115,294.66 0.03% 0 \$0.00 NA 0		13	\$1,406,178.76	0.43%	0	\$0.00	NA	0
UNION	· ·	1	\$115,294.66	0.03%	0	\$0.00	NA	0
CORPORATION 1 \$109,6/1.43 0.03% 0 \$0.00 NAO BRIDGEWATER CREDIT UNION 2 \$206,490.42 0.06% 0 \$0.00 NAO BROCKTON CREDIT UNION 1 \$106,455.48 0.03% 0 \$0.00 NAO BRYN MAWR TRUST COMPANY THE 11 \$1,145,709.74 0.35% 0 \$0.00 NAO BUSEY BANK 1 \$99,448.58 0.03% 0 \$0.00 NAO BUTTE COMMUNITY BANK 1 \$113,182.18 0.03% 0 \$0.00 NAO CAPITAL CENTER, L.L.C. 4 \$438,816.97 0.13% 0 \$0.00 NAO CASTLE MORTGAGE CORPORATION 1 \$115,287.94 0.03% 0 \$0.00 NAO CCO MORTGAGE CORPORATION 6 \$671,952.87 0.2% 0 \$0.00 NAO CENTENNIAL LENDING, LLC 1 \$104,755.92 0.03% 0 \$0.00 NAO CENTRAL BANK OF PROVO 1 \$111,377.49 0.03% 0 \$0.00 NAO		1	\$115,998.91	0.04%	0	\$0.00	NA	0
UNION 2 \$206,490.42 0.06% 0 \$0.00 NA 0 BROCKTON CREDIT UNION 1 \$106,455.48 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 11 \$1,145,709.74 0.35% 0 \$0.00 NA 0 BUSEY BANK 1 \$99,448.58 0.03% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$113,182.18 0.03% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 4 \$438,816.97 0.13% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION 1 \$115,287.94 0.03% 0 \$0.00 NA 0 CCO MORTGAGE 6 \$671,952.87 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$104,755.92 0.03% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$104,755.92 0.03% 0 \$0.00 NA 0		1	\$109,671.43	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE 11 \$1,145,709.74 0.35% 0 \$0.00 NA 0		2	\$206,490.42	0.06%	o	\$0.00	NA	0
COMPANY THE 11 \$1,145,709.74 0.35% 0 \$0.00 NA 0 BUSEY BANK 1 \$99,448.58 0.03% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$113,182.18 0.03% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 4 \$438,816.97 0.13% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION 1 \$115,287.94 0.03% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 6 \$671,952.87 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$104,755.92 0.03% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$111,377.49 0.03% 0 \$0.00 NA 0	BROCKTON CREDIT UNION	1	\$106,455.48	0.03%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK 1 \$113,182.18 0.03% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 4 \$438,816.97 0.13% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION 1 \$115,287.94 0.03% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 6 \$671,952.87 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$104,755.92 0.03% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$111,377.49 0.03% 0 \$0.00 NA 0		11	\$1,145,709.74	0.35%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C. 4 \$438,816.97 0.13% 0 \$0.00 NA 0 CASTLE MORTGAGE CORPORATION 1 \$115,287.94 0.03% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 6 \$671,952.87 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$104,755.92 0.03% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$111,377.49 0.03% 0 \$0.00 NA 0	BUSEY BANK	1	\$99,448.58	0.03%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION 1 \$115,287.94 0.03% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 6 \$671,952.87 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$104,755.92 0.03% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$111,377.49 0.03% 0 \$0.00 NA 0	BUTTE COMMUNITY BANK	1	\$113,182.18	0.03%	0	\$0.00	NA	0
CORPORATION 1 \$115,287.94 0.03% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 6 \$671,952.87 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$104,755.92 0.03% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$111,377.49 0.03% 0 \$0.00 NA 0	CAPITAL CENTER, L.L.C.	4	\$438,816.97	0.13%	0	\$0.00	NA	0
CORPORATION 6 \$6/1,952.87 0.2% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$104,755.92 0.03% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$111,377.49 0.03% 0 \$0.00 NA 0		1	\$115,287.94	0.03%	0	\$0.00	NA	0
LLC 1 \$104,755.92 0.03% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$111,377.49 0.03% 0 \$0.00 NA 0		6	\$671,952.87	0.2%	o	\$0.00	NA	0
		1	\$104,755.92	0.03%	0	\$0.00	NA	0
26 \$2,841,064.55 0.86% 0 \$0.00 NA 0	CENTRAL BANK OF PROVO	1	\$111,377.49	0.03%	0	\$0.00	NA	0
		26	\$2,841,064.55	0.86%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC BANK	1	\$107,841.92	0.03%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$101,873.09	0.03%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$105,230.50	0.03%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$427,841.02	0.13%	\$0.00	NA 0
CHARTER BANK	1	\$105,364.31	0.03%	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$205,992.78	0.06%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03%	\$0.00	NA 0
CHEVY CHASE BANK FSB	6	\$644,727.96	0.2%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07%	\$0.00	NA 0
CITIZENS BANK	1	\$99,762.58	0.03%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$108,157.91	0.03%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,123.19	0.03%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,635,334.38	0.8%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$196,299.99	0.06%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$112,120.64	0.03%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,476.33	0.03%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$209,570.27	0.06%	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03%	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$111,878.37	0.03%	\$0.00	NA 0
COAST BANK OF FLORIDA	5	\$534,670.90	0.16%	\$0.00	NA 0
COLONIAL SAVINGS FA	8	\$859,253.00	0.26%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$207,545.83	0.06%		NA 0
COLUMBIA EQUITIES LTD.	8	\$854,034.62	0.26%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$103,798.37	0.03%	\$0.00	NA 0

COLUMBIA RIVER					
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$202,147.05	0.06%	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$422,550.42	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$335,949.96	0.1% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	4	\$424,617.86	0.13%	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$329,811.34	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$205,560.29	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$217,626.92	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$209,290.21	0.06% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	6	\$619,134.10	0.19% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$108,799.50	0.03% 0	\$0.00	NA 0
CORTRUST BANK	3	\$286,335.21	0.09% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	13	\$1,411,737.42	0.43%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$772,474.36	0.23% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69	0.03% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$115,106.32	0.03% 0		
CUNA CREDIT UNION	3	\$327,433.89	0.1% 0		
DEAN COOPERATIVE BANK		\$323,879.17	0.1% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$412,342.75	0.13% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$107,200.99	0.03% 0	·	
DENALI STATE BANK	2	\$226,079.70	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,522,595.93	0.46% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$104,475.98	0.03% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$102,035.79			NA 0
	1	\$107,116.76	0.03%	\$0.00	NA 0

DIME NORW	SAVINGS BANK OF VICH						
	CHEMICAL OYEES CREDIT UNION	3	\$320,207.00	0.1%	\$0.00	NA	0
	ER AND KRAMER GAGE CORP.	2	\$199,481.22	0.06%	\$0.00	NA	О
	QUE BANK AND Γ COMPANY	6	\$658,524.43	0.2%	\$0.00	NA	О
EAST	WEST BANK	1	\$110,737.80	0.03%	\$0.00	NA (O
EASTI	ERN BANK	1	\$110,501.76	0.03%	0 \$0.00	NA (0
EMI E INC.	QUITY MORTGAGE,	2	\$218,969.31	0.07%	\$0.00	NA	0
	RANT MORTGAGE ANY, INC.	3	\$330,054.51	0.1%	\$0.00	NA	Э
	RPRISE CORPORATION E DELTA	1	\$111,246.42	0.03%	\$0.00	NA	С
ESB M	ORTGAGE COMPANY	2	\$217,711.20	0.07%	0 \$0.00	NA (C
EXTR	ACO MORTGAGE	10	\$1,100,040.99	0.33%	0 \$0.00		_
FAIRV	VINDS CREDIT UNION	4	\$413,545.99	0.13%	0 \$0.00	NA (0
	RIVER FIVE CENTS IGS BANK	1	\$102,806.85	0.03%	\$0.00	NA	С
	LY FIRST OF NY RAL CREDIT UNION	1	\$111,386.79	0.03%	\$0.00	NA	С
FARL	EY STATE BANK	1	\$106,803.71	0.03%	0 \$0.00	NA (С
	ERS AND HANTS TRUST ANY	3	\$309,713.93	0.09%	\$0.00	NA	Э
FARM BANK	INGTON SAVINGS	1	\$111,750.25	0.03%	\$0.00	NA	Э
	ITY DEPOSIT AND DUNT BANK	2	\$207,186.75	0.06%	\$0.00	NA	Э
FIFTH CHAN	THIRD - DEDICATED NEL	4	\$446,366.73	0.14%	0 \$0.00	NA	Э
FIFTH	THIRD BANK	2	\$220,457.90	0.07%	0 \$0.00	NA (О
FIMI,	NC.	2	\$220,448.79	0.07%	0 \$0.00	NA (О
FIRST UNIO	AMERICAN CREDIT	3	\$325,749.73	0.1%	\$0.00	NA	О
	BANK OF ISTON	1	\$101,423.93	0.03%	\$0.00	NA	Э
	CITIZENS BANK & Γ COMPANY OF SC	6	\$662,296.35	0.2%	\$0.00	NA	Э
	CITIZENS BANK NA	1	\$105,258.90	0.03%	0 \$0.00	NA (0
	COMMUNITY BANK	3	\$318,753.98	0.1%		1	7
	COMMUNITY BANK	1	\$108,541.81	0.03%			
FIRST	COMMUNITY CREDIT N ABN OREGON FIRST	1	\$85,264.70	0.03%	0 \$0.00	NA	Э

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,289.81	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$329,162.51	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,714.88	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$104,101.79	0.03%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	19	\$2,074,067.53	0.63% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$542,242.75	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$318,350.88	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$217,784.08	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$113,454.55	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$325,574.69	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$957,771.29	0.29% 0			
FIRST FLORIDA FUNDING CORPORATION	3	\$339,681.02	0.1% 0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$104,962.68	0.03% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$433,048.17	0.13% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	105	\$11,375,968.19	3.45% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$2,239,643.38	0.68% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,744,472.40	1.14% 0			
FIRST MORTGAGE COMPANY, L.L.C.	9	\$984,161.22	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$427,319.56	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$744,413.53	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$439,474.80	0.13% 0			
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,403.29	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$92,986.08	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03% 0	\$0.00	NA	0
	2	\$216,482.03	0.07% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF DANVILLE	3	\$299,606.40	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$116,426.11	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$322,459.74	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$106,491.40	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	23	\$2,461,461.40	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$204,466.63	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,876.06	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$328,642.25	0.1% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,446.91	0.03% 0	,	
FIRST PLACE BANK	45	\$4,881,674.69	1.48% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$216,380.13	0.07% 0	·	
FIRSTBANK PUERTO RICO	6	\$647,521.21	0.2% 0	1	NA 0
FLAGSTAR BANK, FSB	7	\$764,281.97	0.23% 0	1	1 1
FLORIDA CREDIT UNION	1	\$103,562.59	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$105,564.87	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$319,079.98	0.1% 0	\$0.00	NA 0
FREMONT BANK	34	\$3,716,324.67	1.13% 0	1	t t t
FULTON BANK	14	\$1,523,044.97	0.46% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$441,487.71	0.13% 0	·	
GATEWAY BANK, F.S.B.	1	\$103,375.23	0.03% 0	1	t
GATEWAY BUSINESS BANK	9	\$970,082.33	0.29% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$220,535.58	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$109,677.22	0.03% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$223,739.31	0.07% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$429,960.69	0.13% 0	\$0.00	NA 0

GE 1	\$95,788.04	0.03% 0	\$0.00	NA	0	
ES 3	\$333,429.74	0.1% 0	\$0.00	NA	0	
7	\$726,995.33	0.22% 0	\$0.00	NA	0	_
1	\$109,363.47	0.03% 0				
2	\$205,928.51	0.06% 0	\$0.00	NA	0	
4	\$417,711.97	0.13% 0	\$0.00	NA	0	
2	\$228,101.59	0.07% 0	\$0.00	NA	0	
2	\$224,460.27	0.07% 0	\$0.00	NA	0	
7	\$697,765.58	0.21% 0	\$0.00	NA	0	
3	\$327,533.06	0.1% 0	\$0.00	NA	0	
N 1	\$102,168.34	0.03% 0	\$0.00	NA	0	
5	\$530,877.64	0.16% 0	\$0.00	NA	0	
5	\$542,893.59	0.16% 0	\$0.00	NA	0	
K 2	\$210,254.08	0.06% 0	\$0.00	NA	0	
3	\$284,648.22	0.09% 0	\$0.00	NA	0	
3	\$336,403.08	0.1% 0	\$0.00	NA	0	
17	\$1,853,031.80	0.56% 0	\$0.00	NA	0	
2	\$205,200.63	0.06% 1	\$98,277.15	NA	1	
12	\$1,301,957.50	0.39% 0	\$0.00	NA	0	
IC. 1	\$102,245.15	0.03% 0	\$0.00	NA	0	
1	\$102,046.22	0.03% 0	\$0.00	NA	0	
2	\$216,313.68	0.07% 0	\$0.00	NA	0	
4	\$427,398.89	0.13% 0	\$0.00	NA	0	
2	\$210,803.24	0.06% 0	\$0.00	NA	0	
NK 9	\$940,976.65	0.29%	\$0.00	NA	0	
ND 1	\$107,955.89	0.03%	\$0.00	NA	0	
1	\$113,882.40	0.03% 0	\$0.00	NA	0	
	ES 3 SO 7 1 2 4 2 7 3 N 1 5 K 2 3 17 2 12 12 12 12 12 12 12 12 12 11 1 2	ES 3 \$333,429.74 7 \$726,995.33 1 \$109,363.47 2 \$205,928.51 4 \$417,711.97 2 \$224,460.27 7 \$697,765.58 3 \$327,533.06 N 1 \$102,168.34 5 \$530,877.64 5 \$542,893.59 K 2 \$210,254.08 3 \$284,648.22 3 \$336,403.08 17 \$1,853,031.80 2 \$205,200.63 12 \$1,301,957.50 C. 1 \$102,245.15 1 \$102,046.22 2 \$216,313.68 4 \$427,398.89 2 \$210,803.24 NK 9 \$940,976.65 ND 1 \$107,955.89	ES 3 \$333,429.74 0.1% 0 7 \$726,995.33 0.22% 0 1 \$109,363.47 0.03% 0 2 \$205,928.51 0.06% 0 4 \$417,711.97 0.13% 0 2 \$228,101.59 0.07% 0 7 \$697,765.58 0.21% 0 3 \$327,533.06 0.1% 0 N 1 \$102,168.34 0.03% 0 5 \$530,877.64 0.16% 0 5 \$542,893.59 0.16% 0 K 2 \$210,254.08 0.06% 0 3 \$284,648.22 0.09% 0 3 \$336,403.08 0.1% 0 17 \$1,853,031.80 0.56% 0 2 \$205,200.63 0.06% 1 12 \$1,301,957.50 0.39% 0 C. 1 \$102,245.15 0.03% 0 1 \$102,046.22 0.03% 0 2 \$216,313.68 0.07% 0 4 \$427,398.89 0.13% 0 2 \$210,803.24 0.06% 0 NK 9 \$940,976.65 0.29% 0 NK 9 \$940,976.65 0.29% 0 NK 9 \$940,976.65 0.29% 0	ES 3 \$333,429.74	ES 3 \$333,429.74 0.1% 0 \$0.00 NA	ES 3 \$333,429.74

HOME FEDERAL SAVINGS BANK	11	\$1,186,771.44	0.36%	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$641,965.28	0.19% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$318,734.68	0.1% 0	\$0.00	NA	0
HOME STATE BANK	2	\$220,129.78	0.07% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$127,073.13	0.04%	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$539,860.67	0.16% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,925.65	0.03% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$228,046.18	0.07% 0		NA	0
HOMETOWN BANK	1	\$104,189.89	0.03% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$375,510.40	0.11% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,930.72	0.03% 0	\$0.00	NA	0
ILLINI BANK	1	\$108,395.03	0.03% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17% 0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$101,798.46	0.03% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$111,006.46	0.03% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$110,931.37	0.03% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	20	\$2,144,988.25	0.65% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,937.73	0.03% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$743,659.71	0.23% 0	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$104,970.03	0.03% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	3	\$323,099.90	0.1% 0	\$0.00	NA	0
•	•	•	•		•	-

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CREDIT UNION					
KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$529,199.08	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	12	\$1,283,362.90	0.39% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$102,817.63	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$110,815.75	0.03% 0	\$0.00	NA 0
LEGACY BANK	1	\$113,750.16	0.03% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,561.46	0.03% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$111,065.82	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	10	\$1,080,231.33	0.33% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$110,228.71	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$211,904.53	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$438,077.18	0.13% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$102,944.47	0.03% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$102,864.25	0.03% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$111,093.06	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$199,991.57	0.06% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$318,235.75	0.1% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$522,797.05	0.16% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$112,618.74	0.03% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$111,402.21	0.03% 0	\$0.00	NA 0

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ECHANICS SAVINGS ANK	2	\$224,265.27	0.07% 0	\$0.00	NA 0
EDWAY COOPERATIVE ANK	3	\$315,644.67	0.1% 0	\$0.00	NA 0
EMBER FIRST ORTGAGE, LLC	1	\$105,213.62	0.03% 0	\$0.00	NA 0
EMORIAL PARK ORTGAGE, LTD	1	\$106,197.46	0.03% 0	\$0.00	NA 0
ERCANTILE NATIONAL ANK OF INDIANA	9	\$917,876.63	0.28% 0	\$0.00	NA 0
ERCHANTS BANK, ATIONAL ASSOCIATION	25	\$2,602,738.55	0.79% 0	\$0.00	NA 0
ERIWEST MORTGAGE ORPORATION	1	\$113,784.19	0.03% 0	\$0.00	NA 0
ERRILL MERCHANTS ANK	6	\$652,489.00	0.2% 0	\$0.00	NA 0
ERRIMACK COUNTY AVINGS BANK	2	\$209,608.21	0.06% 0	\$0.00	NA 0
ID AMERICA FEDERAL AVINGS BANK	28	\$3,071,044.95	0.93% 0	\$0.00	NA 0
ID-AMERICA MORTGAGE ORPORATION	1	\$102,133.45	0.03% 0	\$0.00	NA 0
ID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$195,557.65	0.06% 0	\$0.00	NA 0
ID-ISLAND MORTGAGE ORP.	3	\$319,214.68	0.1% 0	\$0.00	NA 0
IDFIRST BANK	4	\$448,854.92	0.14% 0	\$0.00	NA 0
IDFIRST BANK SSB	1	\$104,219.88	0.03% 0	\$0.00	NA 0
IDWEST COMMUNITY ANK	2	\$205,177.09	0.06% 0	\$0.00	NA 0
IDWEST LOAN SERVICES IC.	9	\$967,500.73	0.29% 0	\$0.00	NA 0
INOTOLA NATIONAL ANK	3	\$297,646.33	0.09% 0	\$0.00	NA 0
ISSOULA FEDERAL REDIT UNION	1	\$101,148.34	0.03% 0	\$0.00	NA 0
ITCHELL MORTGAGE OMPANY L.L.C.	6	\$668,579.61	0.2% 0	\$0.00	NA 0
IZZOU CREDIT UNION	1	\$105,379.29	0.03% 0	\$0.00	NA 0
ORTGAGE AMERICA, INC.	13	\$1,403,685.40	0.43% 0	\$0.00	NA 0
ORTGAGE CENTER, LLC	9	\$971,405.89	0.29% 0	\$0.00	NA 0
ORTGAGE CLEARING ORPORATION	1	\$107,574.56	0.03% 0	\$0.00	NA 0
ORTGAGE MARKETS, LLC	1	\$105,121.77	0.03% 0	\$0.00	NA 0
ORTGAGEAMERICA INC.	1	\$99,490.98	0.03% 0	\$0.00	NA 0
OUNTAIN STATES ORTGAGE CENTERS INC.	2	\$188,142.41	0.06% 0	\$0.00	NA 0
	ANK EDWAY COOPERATIVE ANK EMBER FIRST ORTGAGE, LLC EMORIAL PARK ORTGAGE, LTD ERCANTILE NATIONAL ANK OF INDIANA ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE ORPORATION ERRILL MERCHANTS ANK ERRIMACK COUNTY AVINGS BANK ID AMERICA FEDERAL AVINGS BANK ID-AMERICA MORTGAGE ORPORATION ID-HUDSON VALLEY EDERAL CREDIT UNION ID-ISLAND MORTGAGE ORP. IDFIRST BANK IDFIRST BA	ANK EDWAY COOPERATIVE ANK EMBER FIRST ORTGAGE, LLC EMORIAL PARK ORTGAGE, LTD ERCANTILE NATIONAL ANK OF INDIANA ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE DRPORATION ERRILL MERCHANTS ANK ERRIMACK COUNTY AVINGS BANK ID AMERICA FEDERAL AVINGS BANK ID-AMERICA MORTGAGE DRPORATION ID-HUDSON VALLEY EDERAL CREDIT UNION ID-ISLAND MORTGAGE DRP. IDFIRST BANK IDFIRST BANK IDFIRST BANK IDFIRST BANK IDWEST COMMUNITY ANK IDWEST COMMUNITY ANK IDWEST LOAN SERVICES IC. INOTOLA NATIONAL ANK ISSOULA FEDERAL ANK	ANK EDWAY COOPERATIVE ANK EDWAY COOPERATIVE ANK EMBER FIRST ORTGAGE, LLC EMORIAL PARK ORTGAGE, LTD ERCANTILE NATIONAL ANK OF INDIANA ERCHANTS BANK, ATIONAL ASSOCIATION ERRILL MERCHANTS ANK EERRIMACK COUNTY AVINGS BANK ID AMERICA FEDERAL AVINGS BANK ID-AMERICA MORTGAGE DRPORATION ID-ISLAND MORTGAGE DRPORATION IT-ISLAND MORTGAGE IN-ISLAND MORTGAGE IN-ISLAND MORTGAGE IN-ISLAND MORTGAGE IN-ISLAND MORTGAGE IN-ISLAND MORTGAGE IN	ANK EDWAY COOPERATIVE ANK S15,644.67 S105,213.62 O.03% 0 ORTGAGE, LLC EMORIAL PARK ORTGAGE, LTD ERCANTILE NATIONAL ANK OF INDIANA ERCHANTS BANK, ATIONAL ASSOCIATION ERRILL MERCHANTS ANK ERRILL MERCHANTS ANK BANK AVINGS BANK ID-AMERICA MORTGAGE DRPORATION ID-HUDSON VALLEY EDERAL CREDIT UNION ID-ISLAND MORTGAGE DRP. S104,219.88 O.03% 0 O.2% 0 S113,784.19 O.03% 0 O.2% 0 S652,489.00 O.2% 0 S652,489.00 O.2% 0 S652,489.00 O.2% 0 S652,489.00 O.2% 0 O.2%	ANK 2 \$224,265.27 0.07% 0 \$0.00 EDWAY COOPERATIVE 3 \$315,644.67 0.1% 0 \$0.00 ANK EDWAY COOPERATIVE 3 \$315,644.67 0.1% 0 \$0.00 EMBER FIRST ORTGAGE, LLC 1 \$105,213.62 0.03% 0 \$0.00 EMORIAL PARK 0RTGAGE, LTD 1 \$106,197.46 0.03% 0 \$0.00 ERCANTILE NATIONAL 9 \$917,876.63 0.28% 0 \$0.00 ERCHANTS BANK, 25 \$2,602,738.55 0.79% 0 \$0.00 ERRIVEST MORTGAGE 1 \$113,784.19 0.03% 0 \$0.00 ERRILL MERCHANTS 6 \$652,489.00 0.2% 0 \$0.00 ERRILL MERCHANTS 6 \$652,489.00 0.2% 0 \$0.00 ERRILL MERCHANTS 6 \$3,071,044.95 0.93% 0 \$0.00 ERRINGS BANK 10 AMERICA FEDERAL AVINOS BANK 10 AMERICA MORTGAGE 1 \$102,133.45 0.03% 0 \$0.00 ID-HUDSON VALLEY EDERAL CREDIT UNION 10-ISLAND MORTGAGE 3 \$319,214.68 0.1% 0 \$0.00 ID-HUDSON VALLEY EDERAL CREDIT UNION 10-ISLAND MORTGAGE 3 \$319,214.68 0.1% 0 \$0.00 IDFIRST BANK 4 \$448,854.92 0.14% 0 \$0.00 IDFIRST BANK 4 \$448,854.92 0.14% 0 \$0.00 IDWEST COMMUNITY 2 \$205,177.09 0.06% 0 \$0.00 IDWEST COMMUNITY 2 \$205,177.09 0.06% 0 \$0.00 IDWEST LOAN SERVICES 9 \$967,500.73 0.29% 0 \$0.00 IDWEST LOAN SERVICES 9 \$967,500.73 0.29% 0 \$0.00 ITCHELL MORTGAGE 0 \$668,579.61 0.2% 0 \$0.00 ITCHELL MORTGAGE 0 \$668,579.61 0.2% 0 \$0.00 ORTGAGE AMERICA, INC. 13 \$1,403,685.40 0.43% 0 \$0.00 ORTGAGE CLEARING 1 \$105,121.77 0.03% 0 \$0.00 ORTGAGE CLEARING 1 \$105,121.77 0.03% 0 \$0.00 ORTGAGE CLEARING 1 \$105,121.77 0.03% 0 \$0.00 ORTGAGE AMERICA, INC. 1 \$99,490.98 0.03% 0 \$0.00 ORTGAGE CLEARING 1 \$105,121.77 0.03% 0 \$0.00 ORTGAGE AMERICA, INC. 1 \$99,490.98 0.03% 0 \$0.00 ORTGAGE AMERICA, INC. 1 \$99,490.98 0.03% 0 \$0.00 ORTGAGE AMERICA, INC. 1 \$99,490.98 0.03% 0 \$0.00 ORTGAGE CLEARING 1 \$105,121.77 0.03% 0 \$0.00 ORTGAGE AMERICA, INC

N	MT. MCKINLEY BANK	2	\$214,546.13	0.07% 0	\$0.00	NA	0
N	MUTUAL SAVINGS	1	\$101,240.78	0.03% 0	\$0.00	NA	0
F	ASSOCIATION FSA	1	\$101,240.76	0.03% 0	\$0.00	IVA	0
	NATIONAL CITY	54	\$5,916,850.19	1.79% 0	\$0.00	NA	o
	MORTGAGE COMPANY	34	ψ3,710,030.17	1.77700	Ψ0.00	1 17 1	<u> </u>
	NATIONWIDE ADVANTAGE	1	\$110,666.39	0.03% 0	\$0.00	NA	0
	MORTGAGE COMPANY		, ,				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	26	¢2.759.405.76	0.940/.0	¢0.00	NI A	
	DEDICATED CHANNEL	26	\$2,758,405.76	0.84% 0	\$0.00	NA	
	NATIONWIDE HOME						1
	MORTGAGE COMPANY	8	\$834,748.24	0.25% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT	1.6	01.502.055.55	0.50%	Φ0.00	27.4	_
Ţ	UNION	16	\$1,702,975.77	0.52% 0	\$0.00	NA	U
1	NCB, FSB	1	\$94,653.09	0.03% 0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE	1	\$104,069.61	0.03% 0	\$0.00	NA	
	CORP.	1	\$104,009.01	0.03 /0 0	\$0.00	IVA	U .
	NEW HAVEN SAVINGS	1	\$101,509.52	0.03% 0	\$0.00	NA	0
	BANK		ψ101,50 <i>3</i> .52	0.03 70 0	Ψ0.00	1111	—
	NEW SOUTH FEDERAL	2	\$212,230.70	0.06% 0	\$0.00	NA	0
	SAVINGS BANK	2	¢206 220 46	0.060/ 0	\$0.00	NI A	0
	NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06% 0		1	
	NORTH FORK BANK NORTH SHORE BANK, A	9	\$925,201.03	0.28% 0	\$0.00	NA	U
	CO-OPERATIVE BANK	1	\$108,617.02	0.03% 0	\$0.00	NA	0
	NORTHERN OHIO						1
	NVESTMENT COMPANY	21	\$2,268,611.87	0.69% 0	\$0.00	NA	0
	NORTHWEST FEDERAL	_			4		
	CREDIT UNION	3	\$329,124.08	0.1% 0	\$0.00	NA	0
1	NORTHWEST GEORGIA	1	¢104.604.05	0.02%	\$0.00	NIA	0
E	BANK	1	\$104,694.05	0.03% 0	\$0.00	NA	U
	NORTHWESTERN	12	\$1,279,068.38	0.39% 0	\$0.00	NA	n
	MORTGAGE COMPANY	12	Ψ1,217,000.30	0.37 /0 0	φυ.υυ	11/7	_
	NORWOOD COOPERATIVE	2	\$206,604.53	0.06% 0	\$0.00	NA	0
	BANK		·				_
	NUMERICA CREDIT UNION	1	\$112,869.37	0.03% 0	\$0.00	NA	U
	NWA FEDERAL CREDIT	2	\$206,254.46	0.06% 0	\$0.00	NA	0
	JNION OCEAN BANK	2	¢200 660 00	0.0607.0	¢0.00	NT A	0
	OCEAN BANK OCEANFIRST BANK	2	\$208,669.90 \$213,418.25	0.06% 0 0.06% 0			
	OCEANFIRST BANK OHIO SAVINGS BANK	1		0.06% 0		1	
	OLD FORT BANKING	1	\$101,958.40	0.03% 0	\$0.00		
	COMPANY	1	\$105,597.40	0.03% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE						
	CORPORATION	1	\$110,336.52	0.03% 0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$100,489.61	0.03% 0	\$0.00	NA	0
	OREGON TELCO CREDIT	1	\$109,695.05	0.03% 0			T I
			,				

UNION						
PARK BANK	1	\$115,135.31	0.03% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43% 0	\$0.00	NA 0	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09% 0	\$0.00	NA 0	_
PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07% 0	\$0.00	NA 0	_
PEOPLES BANK	2	\$224,944.50	0.07% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$110,979.40	0.03% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17% 0	\$0.00	NA 0	_
PIONEER SAVINGS BANK	2	\$219,476.23	0.07% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27% 0	\$0.00	NA 0	_
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03% 0	\$0.00	NA 0	_
PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$110,609.23	0.03% 0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03% 0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03% 0	\$0.00	NA 0	
QUAKER CITY BANK	2	\$203,101.38	0.06% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$114,816.62	0.03% 0	\$0.00	NA 0	
	2	\$217,978.41	0.07% 0	\$0.00	NA 0	

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REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$105,353.98	0.03% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC		\$219,312.48		\$0.00	
REPUBLIC BANK	1	\$109,928.86	0.03% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$115,937.49	0.04% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	<u> </u>	\$90,760.89	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$106,217.33	0.03% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,128.12	0.09% 0	\$0.00	NA 0
S&T BANK	5	\$552,637.53	0.17% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$663,209.35	0.2% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$105,451.08	0.03% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,903.02	0.06% 0	\$0.00	
SAND RIDGE BANK	1	\$103,123.91	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	4	\$435,492.21	0.13% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$219,362.22	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,142.12	0.03% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$104,422.52	0.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$92,735.36	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$853,832.92	0.26% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$325,844.68	0.1% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$321,506.69	0.1% 0	\$0.00	NA 0
SHREWSBURY STATE BAN	1 1	\$110,717.40		\$0.00	
SKY FINANCIAL GROUP	69	\$7,348,999.75	2.23% 0	\$0.00	
SOCIETY NATIONAL BANK		\$107,422.48	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$215,924.94	0.07% 0	\$0.00	NA 0
SOLVAY BANK	1	\$103,804.69	0.03% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	4	\$440,251.78	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,601.37	0.16% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$554,199.34	0.17% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$217,614.10	0.07% 0	\$0.00	NA 0

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ST. FRANCIS BANK FSB	6	\$647,269.14	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$321,494.98	0.1% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$105,768.62	0.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	14	\$1,393,542.86	0.42% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$113,061.80	0.03% 0		NA 0
STATE BANK OF LACROSSE	1	\$111,692.23	0.03% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$221,639.30	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$319,016.80	0.1% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$624,103.33	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70	0.03% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	11	\$1,178,777.56	0.36% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$105,336.54	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$319,721.97	0.1% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03% 0	\$0.00	NA 0
TEXAS BANK	1	\$112,570.11	0.03% 0	\$0.00	NA 0

THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$219,703.84	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$216,759.54	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	14	\$1,474,544.10	0.45% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,839.01	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,403.49	0.03% 0	\$0.00	NA 0
TIERONE BANK	12	\$1,303,242.94	0.4% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$113,899.63	0.03% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$112,618.74	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$225,563.91	0.07% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$332,948.64	0.1% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$745,190.54	0.23% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$106,935.45	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$613,863.93	0.19% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	7	\$766,304.61	0.23% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$330,863.38	0.1% 0	\$0.00	NA 0
UNION BANK	6	\$642,663.84	0.19% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,155.71	0.07% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$101,263.12	0.03% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$104,449.71	0.03% 0	\$0.00	NA 0
UNIONBANK	10	\$1,067,347.17	0.32% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$114,650.01	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$205,883.10	0.06% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$110,067.23	0.03% 0	\$0.00	NA 0
	2	\$222,834.22	0.07% 0	\$0.00	NA 0
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UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.						
UNITED COMMUNITY BANK	1	\$105,753.89	0.03% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$216,550.66	0.07% 0	\$0.00	NA)
UNITED MEMBERS MORTGAGE, LLC	1	\$107,780.63	0.03% 0	\$0.00	NA)
UNITED MORTGAGE COMPANY	1	\$104,520.63	0.03% 0	\$0.00	NA)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1 1	\$102,812.43		·		_
UNIVERSITY CREDIT UNION	3	\$327,076.95	0.1% 0	\$0.00	NA ()
UNIVERSITY FEDERAL CREDIT UNION	4	\$435,974.64	0.13% 0	\$0.00	NA)
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$5,813.62	0% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1% 0	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$427,409.35	0.13% 0	·		_
VALLEY NATIONAL BANK	1	\$99,536.14	0.03% 0	\$0.00	NAC)
VAN WERT NATIONAL BANK	1	\$110,621.21	0.03% 0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	. 1	\$103,627.72	0.03% 0	\$0.00	NA	J
VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19% 0	\$0.00	NA)
VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03% 0	\$0.00	NA ()
VT DEVELOPMENT CREDIT UNION	2	\$210,842.85		·		
VYSTAR CREDIT UNION	1	\$101,539.24	0.03% 0	\$0.00	NA (J
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$538,718.54	0.16% 0	\$0.00	NA)
WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03% 0	\$0.00	NA)
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1% 0	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	, 5	\$547,388.90	0.17% 0	\$0.00	NA)
WASHTENAW MORTGAGE COMPANY	3	\$312,079.53		·		
WAUKESHA STATE BANK	1	\$114,861.70	0.03% 0	\$0.00	NA 0)

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	WELLS FARGO HOME MORTGAGE, INC.	3	\$321,220.69	0.1% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$113,861.01	0.03% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$545,476.69	0.17% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$214,142.10	0.06% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$560,190.38	0.17% 0	\$0.00	NA 0	
	Unavailable	938	\$100,811,484.78	28.69% 0	\$0.00	NA 0	
Total		3,146	\$337,122,301.00	100% 1	\$98,277.15	1	
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07% 0	\$0.00	NA 0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03% 0	\$0.00	NA 0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03% 0	·	NA 0	
	ADVANTAGE BANK	1	\$108,510.12	0.03% 0	\$0.00	NA 0	<u> </u>
	AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03% 0	\$0.00	NA 0	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46		·	NA 0	
	ALERUS FINANCIAL	2	\$221,615.13	0.07% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03% 0	·	NA 0	
	ALLIANCE BANK	1	\$117,041.70	0.03% 0	\$0.00	NA 0	<u></u>
	ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11	0.13% 0	·	NA 0	
	ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37% 0	\$0.00	NA 0	

	ALTRA FEDERAL CREDIT UNION	1	\$118,231.77	0.03%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$982,537.83	0.29%	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$1,690,711.36	0.5%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$4,236,201.88	1.25%	\$0.00		
	AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,482.64	0.03%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,055.44	0.03%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04%	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,607,280.48	0.47%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03%	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,643,765.21	0.49%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03%	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,744.67	0.03%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$226,886.38	0.07%	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27%			Н-
<u> </u>	BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%	i i		
	BANK CALUMET, N.A.	2	\$226,189.68	0.07%	i i		
	BANK MUTUAL	1	\$115,372.70	0.03%	1		
	BANK OF AMERICA NA	11	\$1,238,738.56	0.37%	\$0.00	NA	0

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BANK OF HAWAII						
BANK OF SPRINGFIELD 2 \$221,853.65 0.07% 0 \$0.00 NA 0	BANK OF HAWAII	1	\$106,696.09	0.03%0	\$0.00	NA 0
BANK OF STANLY 3 \$331,623.60 0.1% 0 \$0.00 NA 0	BANK OF LENOX	2	\$217,187.20	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES 3 \$324,883.88 0.1% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	2	\$221,853.65	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL 1 \$116,952.04 0.03% 0 \$0.00 NA 0		3	·			
FEDERAL CREDIT UNION 2 S214,483,08 0.06% 0 S0.00 NA 0	BANK OF THE CASCADES	3	\$324,883.88	0.1% 0	\$0.00	NA 0
STOROUP INC. S116,952.04 0.03% 0 S0.00 NA 0		2	\$214,483.08	0.06% 0	\$0.00	NA 0
TITLE AND TRUST 1 \$110,904.56 0.03% 0 \$0.00 NA 0		1	\$116,952.04	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL 2 \$218,873.30 0.06% 0 \$0.00 NA 0	TITLE AND TRUST	1	\$110,904.56	0.03% 0	\$0.00	NA 0
CREDIT UNION	BANKFINANCIAL FSB	1	\$105,237.73	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL 1 \$108,446.52 0.03% 0 \$0.00 NA 0		2	\$218,873.30	0.06% 0	\$0.00	NA 0
CREDIT UNION	BAXTER CREDIT UNION	5	\$565,996.44	0.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE 18 \$1,954,234.61 0.58% 0 \$0.00 NA 0 TRUST		1	\$108,446.52	0.03% 0	\$0.00	NA 0
CREDIT UNION 3 \$332,388.73 0.1% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE	18	\$1,954,234.61	0.58% 0	\$0.00	NA 0
UNION		3	\$332,386.73	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 2 \$217,881.89 0.06% 0 \$0.00 NA 0		7	\$794,018.76	0.23% 0	\$0.00	NA 0
BNY MORTGAGE 3 \$324,311.62 0.1% 0 \$0.00 NA 0	BLACKHAWK STATE BANK	5	\$570,764.49	0.17% 0	\$0.00	NA 0
COMPANY, LLC 3 \$324,311.62 0.1% \$0.00 NA NA NA NA NA NA NA	BLOOMFIELD STATE BANK	2	\$217,881.89	0.06% 0	\$0.00	NA 0
CREDIT UNION		3	\$324,311.62	0.1% 0	\$0.00	NA 0
COMPANY THE		13	\$1,434,785.68	0.42% 0	\$0.00	NA 0
NC. 1 \$99,822.15 0.03% 0 \$0.00 NA 0		1	\$106,571.65	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C. 1 \$105,583.62 0.03% 0 \$0.00 NA 0 CARDINAL COMMUNITY CREDIT UNION 1 \$111,420.19 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$216,449.17 0.06% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 9 \$981,995.27 0.29% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$108,905.80 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 2 \$225,427.72 0.07% 0 \$0.00 NA 0		1	\$99,822.15	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION 1 \$111,420.19 0.03% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$216,449.17 0.06% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 9 \$981,995.27 0.29% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$108,905.80 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 2 \$225,427.72 0.07% 0 \$0.00 NA 0	BUTTE COMMUNITY BANK	2	\$231,352.07	0.07% 0	\$0.00	NA 0
CREDIT UNION CARROLLTON BANK 2 \$216,449.17 0.06% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC 1 \$108,905.80 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION 9 \$981,995.27 0.29% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$108,905.80 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 2 \$225,427.72 0.07% 0 \$0.00 NA 0		1	\$111,420.19	0.03% 0	\$0.00	NA 0
CORPORATION 9 \$981,995.27 0.29% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$108,905.80 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 2 \$225,427.72 0.07% 0 \$0.00 NA 0	CARROLLTON BANK	2	\$216,449.17	0.06% 0	\$0.00	NA 0
LLC		9	\$981,995.27	0.29% 0	\$0.00	NA 0
COMPANY, LLC 2 \$225,427.72 0.07% 0 \$0.00 NA 0	· ·	1	\$108,905.80	0.03% 0	\$0.00	NA 0
	_	2	\$225,427.72	0.07% 0	\$0.00	NA 0
- 1 1 - 2 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	CENTRAL BANK OF PROVO	1	\$120,327.10	0.04% 0	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTREBANK CHARTER BANK CHASE HOME FINANCE, LLC	3 24 1 2 1 4	\$325,494.44 \$2,663,924.85 \$105,491.38 \$229,066.90 \$108,261.58	0.1% (0.79% (0.03% (0.07% (\$0.00	NA	0
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTREBANK CHARTER BANK CHASE HOME FINANCE,	1 2 1	\$105,491.38 \$229,066.90 \$108,261.58	0.03%			\mathbf{H}
CREDIT UNION CENTRAL STATE BANK CENTREBANK CHARTER BANK CHASE HOME FINANCE,	2	\$229,066.90 \$108,261.58		\$0.00	NA	0
CENTREBANK CHARTER BANK CHASE HOME FINANCE,	1	\$108,261.58	0.07% (1	11
CHARTER BANK CHASE HOME FINANCE,	1 4			\$0.00	NA	0
CHASE HOME FINANCE,	4		0.03%	\$0.00	NA	0
•		\$459,821.36	0.14%	\$0.00	NA	0
	22	\$2,414,669.62	0.71%	\$0.00	NA	0
CHEMICAL BANK	5	\$580,673.33	0.17%	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	\$0.00	NA	0
CITIZENS BANK	1	\$107,443.25	0.03%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03%	\$0.00	NA	0
CITY STATE BANK	1	\$118,313.98	0.03%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$224,741.74	0.07%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03%	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,060.19	0.03%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$206,733.30	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07%	\$0.00	NA	0
CORTRUST BANK	1	\$115,700.75	0.03% (\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$223,501.67	0.07%	\$0.00	NA	0
	DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITY STATE BANK CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK CORTRUST BANK	DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITY STATE BANK CITY STATE BANK CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE	DEDICATED CHANNEL 12 \$1,354,241.82 CITIZENS BANK 1 \$107,443.25 CITIZENS FIRST NATIONAL BANK 3 \$344,687.12 CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION 10 \$1,118,339.10 CITIZENS MORTGAGE CORPORATION 1 \$114,880.55 CITIZENS UNION SAVINGS BANK 1 \$117,016.32 CITY STATE BANK 1 \$118,313.98 CLINTON NATIONAL BANK 2 \$224,741.74 COASTAL STATES MORTGAGE CORPORATION 1 \$114,468.01 COLONIAL SAVINGS FA 4 \$445,702.58 COLUMBIA HOME LOANS, LLC 5 \$569,110.30 COMMERCIAL BANK OF TEXAS, N.A. 1 \$109,060.19 COMMUNITY BANC MORTGAGE CORPORATION 1 \$115,032.96 MORTGAGE CORPORATION 1 \$115,032.96 COMMUNITY CREDIT UNION OF FLORIDA 2 \$232,736.54 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$105,971.64 COMMUNITY SECURITY BANK 1 \$105,971.64 CORTRUST BANK 1 \$115,700.75	DEDICATED CHANNEL 12 \$1,354,241.82 0.4% CITIZENS BANK 1 \$107,443.25 0.03% CITIZENS FIRST NATIONAL BANK 3 \$344,687.12 0.1% CITIZENS FIRST WHOLESALE MORTGAGE 10 \$1,118,339.10 0.33% CITIZENS MORTGAGE 1 \$114,880.55 0.03% CORPORATION 1 \$117,016.32 0.03% CITIZENS UNION SAVINGS 1 \$117,016.32 0.03% BANK 1 \$118,313.98 0.03% CITIZENS UNION SAVINGS 1 \$114,468.01 0.03% CITIZENS UNION SAVINGS 1 \$114,468.01 0.03% COASTAL STATES MORTGAGE CORPORATION 1 \$114,468.01 0.03% COLONIAL SAVINGS FA 4 \$445,702.58 0.13% COLUMBIA HOME LOANS, LLC 5 \$569,110.30 0.17% COMMERCIAL BANK OF TEXAS, N.A. 1 \$109,060.19 0.03% COMMUNITY BANC 1 \$115,032.96 0.03% COMMUNITY CREDIT 5 \$558,472.40	DEDICATED CHANNEL 12 \$1,354,241.82 0.4% 0 \$0.00 CITIZENS BANK 1 \$107,443.25 0.03% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 3 \$344,687.12 0.1% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 10 \$1,118,339.10 0.33% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 1 \$114,880.55 0.03% 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$117,016.32 0.03% 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$118,313.98 0.03% 0 \$0.00 CITIZENS TATE BANK 1 \$114,468.01 0.07% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$114,468.01 0.03% 0 \$0.00 COLONIAL SAVINGS FA 4 \$445,702.58 0.13% 0 \$0.00 COLUMBIA HOME LOANS, LLC 5 \$569,110.30 0.17% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$109,060.19 0.03% 0 \$0.00 COMMUNITY BANC 1 \$115,032.96 0.03% 0 \$0.00 <td>DEDICATED CHANNEL 12 \$1,354,241.82 0.4% 0 \$0.00 NA CITIZENS BANK 1 \$107,443.25 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$344,687.12 0.1% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 10 \$1,118,339.10 0.33% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 1 \$114,880.55 0.03% 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 1 \$117,016.32 0.03% 0 \$0.00 NA CITY STATE BANK 1 \$118,313.98 0.03% 0 \$0.00 NA CITY STATE BANK 1 \$118,313.98 0.03% 0 \$0.00 NA COASTAL STATES MORTGAGE CORPORATION 1 \$114,468.01 0.07% 0 \$0.00 NA COLONIAL SAVINGS FA 4 \$445,702.58 0.13% 0 \$0.00 NA COLUMBIA HOME LOANS, LLC 5 \$569,110.30 0.17% 0 \$0.00 NA COMMUNITY BANC 1 \$109,060.19 0</td>	DEDICATED CHANNEL 12 \$1,354,241.82 0.4% 0 \$0.00 NA CITIZENS BANK 1 \$107,443.25 0.03% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK 3 \$344,687.12 0.1% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 10 \$1,118,339.10 0.33% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 1 \$114,880.55 0.03% 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 1 \$117,016.32 0.03% 0 \$0.00 NA CITY STATE BANK 1 \$118,313.98 0.03% 0 \$0.00 NA CITY STATE BANK 1 \$118,313.98 0.03% 0 \$0.00 NA COASTAL STATES MORTGAGE CORPORATION 1 \$114,468.01 0.07% 0 \$0.00 NA COLONIAL SAVINGS FA 4 \$445,702.58 0.13% 0 \$0.00 NA COLUMBIA HOME LOANS, LLC 5 \$569,110.30 0.17% 0 \$0.00 NA COMMUNITY BANC 1 \$109,060.19 0

CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,011,198.13	0.3%	0 \$0.00	NA 0)
CROWN BANK FSB	3	\$322,391.94	0.1%	0 \$0.00	NA 0)
CU WEST MORTGAGE, INC.	2	\$231,376.06	0.07%	0 \$0.00	NA 0)
CUMANET, LLC	1	\$109,308.91	0.03%	0 \$0.00	NA 0)
CUNA CREDIT UNION	2	\$220,910.39	0.07%	0 \$0.00	NA 0)
DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04%	0 \$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55%	0 \$0.00	NA 0)
DFCU FINANCIAL	9	\$1,026,153.65	0.3%	0 \$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03%	0 \$0.00	NA 0)
DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03%	0 \$0.00	NA 0)
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1%	0 \$0.00	NA 0)
DPS CREDIT UNION	1	\$106,239.69	0.03%	0 \$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21%	0 \$0.00	NA 0)
DUPAGE CREDIT UNION	2	\$226,640.45	0.07%	0 \$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03%	0 \$0.00	NA 0)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03%	0 \$0.00	NA 0)
ELEVATIONS CU	1	\$116,123.84	0.03%	0 \$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	3	\$332,340.53	0.1%	0 \$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	4	\$449,213.05	0.13%	0 \$0.00	NA 0)
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03%	0 \$0.00	NA 0)
ENVISION CREDIT UNION	2	\$231,501.64	0.07%	0 \$0.00	NA 0)
ESB MORTGAGE COMPANY	1	\$118,350.78	0.03%	0 \$0.00	NA 0)
EVERBANK	2	\$221,171.33	0.07%	0 \$0.00	NA 0)
EXTRACO MORTGAGE	6	\$669,024.80	0.2%	0 \$0.00	NA 0)
FAA CREDIT UNION	1	\$112,197.16	0.03%	0 \$0.00	NA 0)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03%	0 \$0.00	NA 0)
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03%	0 \$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4%	0 \$0.00	NA 0)
FIFTH THIRD BANK	75	\$8,424,750.21	2.49%	1 \$117,052.84	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03%	0 \$0.00	NA 0)

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FIRST AMERICAN CREDIT UNION	6	\$682,000.65	0.2% 0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$109,895.88	0.03% 0	\$0.00	NA)
FIRST CENTURY BANK, NA	1	\$106,741.77	0.03% 0	\$0.00	NA (
FIRST CITIZENS BANK &	26	¢2 025 175 42	0.87% 0	\$0.00	NIA C	
TRUST COMPANY OF SC	20	\$2,935,175.43	0.87%	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$102,701.07	0.03% 0	\$0.00	NA ()
FIRST COMMONWEALTH	1	\$115,229.15	0.03% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$113,229.13		φυ.υυ	INA	
FIRST COMMUNITY BANK	2	\$219,903.45	0.06% 0	\$0.00	NA ()
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17	0.07% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06% 0	\$0.00	NA	
FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3% 0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76% 0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$110,636.33	0.03% 0	\$0.00	NA ()
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03% 0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52% 1	\$128,430.60	NA 1	\$
FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49% 0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$111,566.02	0.03% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$996,903.46	0.29% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16% 0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26% 0	\$0.00	NA	
AND INUST COMPANT						
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03% 0	\$0.00	NA	
FIRST NATIONAL BANK IN	1	\$110,960.35 \$104,718.04	0.03% 0	\$0.00 \$0.00		

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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GRANT PARK	2	\$207,378.76	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	54	\$5,911,314.92	1.74% 0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$110,276.80	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$109,339.75	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$861,200.21	0.25% 0	\$0.00	NA	0
FREMONT BANK	10	\$1,100,794.46	0.32% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03% 0	\$0.00	NA	0
FULTON BANK	7	\$768,005.37	0.23% 0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$107,952.62	0.03% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$339,021.83	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$118,987.15	0.04%	\$0.00	NA	0
GECU	1	\$108,002.10	0.03% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03% 0	\$0.00		
GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$687,963.52	0.2% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03% 0	\$0.00		

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$457,325.79	0.13%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$341,388.88	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$224,260.40	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$332,087.27	0.1%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$775,642.98	0.23%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$111,469.87	0.03%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$227,595.02	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$225,556.58	0.07%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$116,305.59	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$338,881.72	0.1%	0	\$0.00		П	
HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$111,472.09	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$341,023.02	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$216,121.87	0.06%	0	\$0.00	NA	0	
ILLINI BANK	1	\$116,349.03	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,311.80	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$111,433.75	0.03%	0	\$0.00	NA	0	

INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	F 4	\$433,739.84	0.13%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATIO	N 2	\$225,169.65	0.07%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06%	\$0.00	NA	0
IVANHOE FINANCIAL INC	. 1	\$106,448.23	0.03% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33%	\$0.00	NA	0
KEY MORTGAGE LINK, IN	C. 1	\$117,559.61	0.03%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$688,065.40	0.2%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23%	\$0.00	NA	0
LANDMARK CREDIT UNIO	N 8	\$901,674.30	0.27% (\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$102,767.91	0.03%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$219,721.67	0.06%	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03%	\$0.00	NA	0
MARINE BANK MORTGAG SERVICES	E 2	\$221,223.88	0.07%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATIO	N 1	\$106,266.52	0.03%	\$0.00	NA	0
MARQUETTE BANK	4	\$451,697.57	0.13% (\$0.00	NA	0
MASSACHUSETTS HOUSIN FINANCE AGENCY	NG 4	\$446,561.21	0.13%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE	4	\$450,914.35	0.13%	\$0.00	NA	0
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COMPANY INC.							
MEMBERS MORTGAGE SERVICES, LLC	7	\$784,539.42	0.23%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	0	\$0.00	NA	0
MID-STATE BANK	3	\$339,016.53	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$320,670.90	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$218,374.20	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$456,351.12	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00		
MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$229,572.52	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$5,681,454.79	1.68%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$109,431.76	0.03%	0	\$0.00	NA	0
NCB, FSB	1	\$112,839.77	0.03%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$114,209.18	0.03%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$114,574.10	0.03%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS	1	\$117,328.71	0.03%	0	\$0.00	NA	0

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

PLANTATION FEDERAL BANK	1	\$107,649.22	0.03% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$111,521.29	0.03% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03% 0	\$0.00	NA 0	
R-G CROWN BANK	5	\$566,835.96	0.17% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14% 0	\$0.00	NA 0	
REPUBLIC BANK	6	\$672,758.66	0.2% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$218,476.79	0.06% 0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,296.22	0.03% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03% 0	\$0.00	NA 0	
S&T BANK	1	\$118,637.83	0.04% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07% 0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	4	\$444,196.17	0.13% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26% 0	\$0.00	NA 0	
	2	\$221,685.98	0.07% 0	\$0.00	NA 0	

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

TEXAS BANK	1	\$111,919.96	0.03%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES	2	\$225,893.83	0.07%	0 \$0.00	NA	0
CREDIT UNION	۷	\$223,693.63	0.0776	Ψ0.00	INA	0
THE CREDIT UNION OF	3	\$333,249.21	0.1%	0 \$0.00	NA	0
ALABAMA FCU	3			·		Щ
THE GRANGE BANK	1	\$114,395.47	0.03%	0 \$0.00	NA	0
THE HUNTINGTON	2	\$212,487.93	0.06%	0 \$0.00	NA	0
NATIONAL BANK						Н-
THUNDER BANK	1	\$119,856.38	0.04%			-
TIERONE BANK	15	\$1,681,630.89	0.5%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT	2	\$207,328.09	0.06%	0 \$0.00	NA	0
UNION		Ψ207,320.07	0.0076	Ψ0.00	1171	<u> </u>
TOWER FEDERAL CREDIT	3	\$337,549.30	0.1%	0 \$0.00	NA	0
UNION	3	Ψ337,313.30	0.170	Ψ0.00	1111	
TOWN AND COUNTRY						
BANC MORTGAGE	6	\$676,370.12	0.2%	0 \$0.00	NA	0
SERVICES						-
TOWNE MORTGAGE	1	\$115,172.96	0.03%	0 \$0.00	NA	0
COMPANY						
TOYOTA FEDERAL CREDIT	3	\$342,370.76	0.1%	0 \$0.00	NA	0
UNION TRAVERSE MOREGACE						\vdash
TRAVERSE MORTGAGE	1	\$107,357.17	0.03%	0 \$0.00	NA	0
CORPORATION TRAVES CREDIT UNION	2	¢222 027 05	0.10/	0 \$0.00	NT A	0
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0 \$0.00	NA	U
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE						
COMPANY	1	\$106,870.26	0.03%	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	3	\$320,074.76				
UMPQUA BANK	3	\$320,074.70	0.09%	\$0.00	INA	U
MORTGAGE	3	\$305,801.03	0.09%	0 \$0.00	NA	0
UNION FEDERAL BANK OF						
INDIANAPOLIS	1	\$105,676.35	0.03%	0 \$0.00	NA	0
UNIONBANK	1	\$119,192.44	0.04%	0 \$0.00	NA	0
UNITED COMMUNITY		·				
BANK	7	\$760,295.96	0.22%	0 \$0.00	NA	0
UNITED MORTGAGE						
COMPANY	3	\$344,223.95	0.1%	0 \$0.00	NA	0
UNITY BANK	1	\$101,523.23	0.03%	0 \$0.00	NA	0
UNIVERSITY & STATE		·				
EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03%	0 \$0.00	NA	0
UNIVERSITY FEDERAL						
CREDIT UNION	3	\$347,296.38	0.1%	0 \$0.00	NA	0
UNIVERSITY OF						H
WISCONSIN CREDIT UNION	1	\$118,884.30	0.04%	0 \$0.00	NA	0
VALLEY BANK AND TRUST	1	\$111,980.99	0.03%	0 \$0.00	NA	0
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	VALLEY NATIONAL BANK	1	\$118,211.07	0.03% 0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	3	\$331,889.37	0.1% 0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$120,409.39	0.04% 0	\$0.00	NA	_	
	VIEWPOINT BANK	1	\$105,422.92	0.03% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$112,125.86	0.03% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07% 0	\$0.00	NA	o	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$106,311.72	0.03% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,561.82	0.03% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03% 0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43% 0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$331,035.14	0.1% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39	0.5% 0	\$0.00	NA	0	
	Unavailable	866	\$96,448,233.95	26.6% 0	\$0.00	NA	0	
Total		3,105	\$345,999,573.00	100% 2	\$245,483.44		1	\$
31416VHH0	IST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16% 0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$455,712.47	0.31% 0	\$0.00	NA	- 1	-

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AEA FEDERAL CREDIT UNION	17	\$1,951,628.58	1.32% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$241,680.05	0.16% 0	\$0.00	NA 0
ALLIANCE BANK	4	\$445,500.92	0.3% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOI	S 2	\$231,421.82	0.16% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$816,730.57	0.55% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$353,401.86	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47% 0	\$0.00	NA 0
AMERICAN BANK	1	\$112,924.95	0.08% 0	\$0.00	NA 0
AMERICAN BANK & TRUS CO., INC.	ST 2	\$242,176.55	0.16% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BAN	IK 2	\$232,075.05	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$460,755.08	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08% 0	\$0.00	NA 0
AUBURNBANK	1	\$117,840.03	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIG	1 5	\$582,360.87	0.39% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94% 0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$3,341,511.01	2.27% 0	\$0.00	NA 0
BANK MUTUAL	8	\$917,888.76	0.62% 0	\$0.00	NA 0
BANK OF AMERICA NA	5	\$593,242.90	0.4% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$118,979.65	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$233,034.66	0.16% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$119,830.16	0.08% 0	\$0.00	NA 0
BANK OF STANLY	3	\$340,791.96	0.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$687,088.74	0.47% 0	\$0.00	NA 0

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	BANK OF WASHINGTON	1	\$111,194.03	0.08% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL	3	\$353,597.50	0.24% 0	\$0.00	NA 0
	SAVINGS BANK		·		,	
	BAXTER CREDIT UNION	6	\$690,175.52	0.47% 0	\$0.00	NA 0
	BENCHMARK BANK	2	\$226,797.91	0.15% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY	4	\$454,535.90	0.31% 0	\$0.00	NA 0
	CREDIT UNION		·			
	BLACKHAWK STATE BANK	2	\$228,855.79	0.16% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	2	\$236,985.06	0.16% 0	\$0.00	NA 0
	BNY MORTGAGE	2	\$228,864.74	0.16% 0	\$0.00	NA 0
	COMPANY, LLC					
	BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55% 0	\$0.00	NA 0
	BRYN MAWR TRUST					++-
	COMPANY THE	2	\$223,925.31	0.15% 0	\$0.00	NA 0
	CENTRAL MORTGAGE					
	COMPANY	1	\$117,769.29	0.08%	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT	2	¢221 061 74	0.160/.0	¢0.00	NIAO
	UNION	2	\$231,861.74	0.16% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$113,039.97	0.08% 0	\$0.00	NA 0
	CENTURY BANK AND	1	\$110,572.60	0.07% 0	\$0.00	NA 0
	TRUST	1	\$110,372.00	0.07760	ψ0.00	14710
	CFCU COMMUNITY CREDIT	3	\$337,462.45	0.23% 0	\$0.00	NA 0
	UNION	0	·			
	CHEMICAL BANK	8	\$924,181.31	0.63% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63% 0	\$0.00	NA 0
	CHITTENDEN TRUST					
	COMPANY	3	\$347,679.83	0.24% 0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16% 0	\$0.00	NA 0
	CITIZENS FIRST	_				
	MORTGAGE, LLC	17	\$1,958,148.90	1.33% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL	1	¢114 214 67	0.00%	¢0.00	NIAIO
	BANK	1	\$114,314.67	0.08% 0	\$0.00	NA 0
	CITIZENS FIRST	5	\$573,520.33	0.39% 0	\$0.00	NA 0
	WHOLESALE MORTGAGE	3				
	CITIZENS TRUST BANK	1	\$109,644.32	0.07% 0	\$0.00	NA 0
	CITIZENS UNION SAVINGS	1	\$115,578.67	0.08% 0	\$0.00	NA 0
	BANK		, , , , , , , , , , , , , , , , , , , ,	1.00,0	# 0.00	-
	CITY COUNTY CREDIT	1	¢106.766.76	0.070	ቀለ ለለ	NIA O
	UNION OF FT. LAUDERDALE		\$106,766.76	0.07% 0	\$0.00	NA 0
	COASTLINE FEDERAL					
	CREDIT UNION	1	\$122,688.48	0.08%	\$0.00	NA 0
	COLUMBIA HOME LOANS,					
	LLC	1	\$119,309.20	0.08%	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$108,192.34	0.07% 0	\$0.00	NA 0
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95% 0	\$0.00	NA	0
CORTRUST BANK	1	\$109,536.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$109,590.99	0.07% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18% 0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$238,932.73	0.16% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$110,248.27	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24% 0	\$0.00	NA	0
DFCU FINANCIAL	11	\$1,243,187.10	0.84% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$692,119.91	0.47% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$456,942.12	0.31% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$113,058.38	0.08% 0	\$0.00	NA	0
EVERBANK	1	\$118,179.08	0.08% 0			0
FAA CREDIT UNION	7	\$812,241.72	0.55% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49% 0	\$0.00	NA	0
	2	\$223,851.71	0.15% 0	\$0.00	NA	0

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

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

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

NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$117,288.70	0.08% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08%	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$110,061.21	0.07% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08% 0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$337,237.49	0.23% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14% 0	\$0.00	NA 0	
NCB, FSB	3	\$339,281.71	0.23% 1	\$122,295.86	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$114,560.12	0.08% 0	\$0.00	NA 0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08%	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32% 0		NA 0	
	1	\$112,869.02	0.08% 0	\$0.00	NA 0	

NORWOOD COOPERATIVE BANK					
NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$345,925.46	0.23%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08%	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$119,632.20	0.08%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08%	\$0.00	NA 0
ORRSTOWN BANK	2	\$221,124.21	0.15%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$225,804.25	0.15%	\$0.00	NA 0
PARK NATIONAL BANK	1	\$107,683.36	0.07%	\$0.00	NA 0
PATHFINDER BANK	1	\$117,288.70	0.08%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22%	\$0.00	NA 0
PEOPLES BANK	2	\$226,524.32	0.15%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$107,942.79	0.07%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53% 0		
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$325,133.40	0.22%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08%		
PRAIRIE STATE BANK &	1	\$119,862.55	0.08%	\$0.00	NA 0

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TRUST			Ш		
PRIMARY MORTGAGE	1	\$117,203.88	0.08% 0	\$0.00	NA 0
CORPORATION		\$117,203.00	0.00%	Φυ.υυ	NAU
PROFESSIONAL FEDERAL	3	\$335,335.66	0.23% 0	\$0.00	NA 0
CREDIT UNION	<u> </u>	Ψυυυ,υυυ.ου.	0.23700	ΨΟ٠ΟΟ	11/1
PURDUE EMPLOYEES	8	\$924,162.15	0.63% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		*//		'	-
R ~ G MORTGAGE	4	\$454,381.25	0.31% 0	\$0.00	NA 0
CORPORATION DAROBANK NA		. ,			
RABOBANK, N.A. RANDOLPH-BROOKS	1	\$119,292.13	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	7	\$798,031.18	0.54% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS		1317.055.01	- :	20.00	
BANK	2	\$217,377.21	0.15% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$116,532.98	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN	30	\$3,469,961.06	2.35% 0		
MORTGAGE COMPANY	30	\$3,409,901.00	2.33%0	\$0.00	NA 0
SABINE STATE BANK AND	2	\$231,593.62	0.16% 0	\$0.00	NA 0
TRUST COMPANY		ΦΔ31,373.02	0.10700	ψυ.υυ	NAV
SACRAMENTO CREDIT	1 1	\$119,228.19	0.08% 0	\$0.00	NA 0
UNION					
SAVINGS BANK OF MAINE	2	\$236,313.82	0.16% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$359,080.32	0.24% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	2	\$232,941.68	0.16% 0	\$0.00	NA 0
CREDIT UNION	\vdash				
SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08% 0	\$0.00	NA 0
SECURITY SAVINGS BANK		\$113,413.79	0.08% 0	\$0.00	NA 0
SHARONVIEW FEDERAL	1				
CREDIT UNION	2	\$232,264.00	0.16% 0	\$0.00	NA 0
SHOREBANK		\$121,018.74	0.08% 0	\$0.00	NA 0
SHOSHONE FIRST BANK		\$118,922.89	0.08% 0	\$0.00	NA 0
SKY BANK	4	\$472,257.89	0.32% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$464,401.80	0.31% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST		·			
COMPANY	6	\$688,739.51	0.47% 0	\$0.00	NA 0
SOVEREIGN BANK, A	6	ФС70 607 60	0.460/.0	ΦΩ ΩΩ	NIAO
FEDERAL SAVINGS BANK	6	\$672,627.68	0.46% 0	\$0.00	NA 0
SPACE COAST CREDIT	14	\$1,582,512.72	1.07% 0	\$0.00	NA 0
UNION					
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$110,346.55	0.07% 0	\$0.00	NA 0
CORPORATION		· ·			
ST. MARYS BANK	1	\$117,103.93	0.08% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07% 0	\$0.00	NA 0

STERLING SAVINGS BANK	2	\$221,127.81	0.15% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,142.53	0.08% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,160,872.53	0.79% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$444,627.82	0.3% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,457.66	0.15% 0	\$0.00	NA	0
SUTTON BANK	8	\$933,512.50	0.63% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$114,046.94	0.08% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$225,614.51	0.15% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$116,900.79	0.08% 0	\$0.00	NA	0
TEXAS BANK	4	\$460,614.97	0.31% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$796,525.28	0.54% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,597.45	0.07% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$220,439.14	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$115,301.42	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$1,519,272.55	1.03% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$114,287.49	0.08% 0	\$0.00	NA	0
THUNDER BANK	3	\$345,483.41	0.23% 0	\$0.00	NA	0
TIERONE BANK	7	\$757,589.82	0.51% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$239,396.18	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,792.09	0.08% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	4	\$462,291.54	0.31% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$242,438.19	0.16% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$114,590.98	0.08% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$231,902.22	0.16% 0	\$0.00	NA	0
UNION BANK	1	\$103,054.32	0.07% 0	\$0.00	NA	0

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3 3								
	UNITED BANK OF UNION	4	\$449,305.17	0.3% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$354,651.77	0.24% 0	\$0.00	NA		
	UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08% 0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$224,572.14	0.15% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31% 0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$228,067.76	0.15% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$236,605.34	0.16% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$117,097.26	0.08% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15% 0	\$0.00	NA	0	
	Unavailable	157	\$18,020,211.58	9.97% 1	\$119,711.02	NA	1	\$
Total		1,317	\$150,795,301.00	100% 2	\$242,006.88		1	\$
31416VНJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$464,815.58	0.12% 0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF	2	\$200,374.71	0.05% 0	\$0.00	NA	0	

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

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

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

CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05% 0	\$0.00	NA	0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$130,152.23	0.03% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$411,432.81	0.1% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03% 0	\$0.00	NA	0	
CITYWIDE BANK	6	\$727,478.42	0.18% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$474,224.40	0.12% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$132,352.58	0.03% 0	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$122,113.91	0.03% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$122,776.68	0.03% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$122,278.21	0.03% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$709,325.08	0.18% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	8	\$912,586.80	0.23% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,550,612.46	0.39% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,660.95	0.06%	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$118,782.69	0.03% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$381,936.58	0.1% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14	0.11% 0			_	
CORNBELT BANK	1	\$126,372.36	0.03% 0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65	0.11% 0	\$0.00	NA	0	
	1	\$115,941.71	0.03% 0	\$0.00	NA	0	

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

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

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

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

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UNION					
GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$375,949.39	0.09% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$125,420.17	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14% 0	·	NA 0
GROUP ONE MORTGAGE	1	\$127,101.34	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42% 0		NA 0
GUARANTY BANK F.S.B.	1	\$117,225.68	0.03% 0		NA 0
GUARANTY BANK SSB	2	\$262,776.74	0.07% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03% 0		
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4% 0		
HARTFORD FUNDING LTD.	2	\$234,289.38	0.06% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13% 0	·	NA 0
HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$247,167.01	0.06% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89% 0		NA 0
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03% 0	\$0.00	NA 0

HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	20	\$2,350,661.77	0.59%	0 \$0.00	NA	0
HOME STATE BANK	1	\$104,891.18	0.03%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	0 \$0.00	NA	0
HOMEFEDERAL BANK	3	\$371,320.56	0.09%	0 \$0.00	NA	0
HOMESTEAD BANK	1	\$108,755.41	0.03%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$341,490.64	0.09%	0 \$0.00	NA	0
HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	0 \$0.00	NA	0
HUMBOLDT BANK	6	\$608,153.74	0.15%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$937,669.43	0.24%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	5	\$594,622.44	0.15%	0 \$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26%	0 \$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$828,685.94	0.21%	0 \$0.00	NA	0

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KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$238,358.56	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$872,264.79	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$101,021.80	0.03% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$116,805.03	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$243,135.07	0.06% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03% 0	\$0.00	NA 0
LIBERTY BANK	1	\$129,629.68	0.03% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$342,924.93	0.09% 0	\$0.00	NA 0
MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$116,264.90	0.03% 0	\$0.00	NA 0
MACON SAVINGS BANK	8	\$964,005.50	0.24% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03% 0	\$0.00	NA 0
	CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACDILL FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACHIAS SAVINGS BANC MACHIAS SAVINGS BANC MACHIAS SAVINGS BANC	CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACDILL FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MACON SAV	CREDIT UNION 6 \$560,768.58 KEY MORTGAGE LINK, INC. 3 \$363,181.89 KEYSTONE SAVINGS BANK 6 \$669,142.21 KINECTA FEDERAL CREDIT UNION 2 \$255,918.53 KITSAP COMMUNITY FEDERAL CREDIT UNION 3 \$361,422.65 L&N FEDERAL CREDIT UNION 3 \$351,934.54 LANDON 4 \$238,358.56 LAKE FOREST BANK & TRUST 1 \$115,911.96 LAKE MORTGAGE COMPANY INC. 7 \$872,264.79 LANDMARK CREDIT UNION 11 \$1,298,346.39 LEA COUNTY STATE BANK 1 \$101,021.80 LEADER BANK, N.A. 1 \$116,805.03 LEADER BANK, N.A. 1 \$116,805.03 LEADER BANK POR SAVINGS 3 \$343,906.99 LIBERTY BANK 1 \$117,698.23 LIBERTY BANK FOR SAVINGS 3 \$343,906.99 LIBERTY FEDERAL SAVINGS BANK 1 \$116,628.69 LOS ALAMOS NATIONAL BANK 1 \$116,628.69 LOS ALAMOS NATIONAL BANK 1 \$129,476.69	CREDIT UNION 6 \$560,768.38 0.14% 0 KEY MORTGAGE LINK, INC. 3 \$363,181.89 0.09% 0 KEYSTONE SAVINGS BANK 6 \$669,142.21 0.17% 0 KINECTA FEDERAL CREDIT UNION 2 \$255,918.53 0.06% 0 KITSAP COMMUNITY FEDERAL CREDIT UNION 3 \$361,422.65 0.09% 0 L&N FEDERAL CREDIT UNION 3 \$351,934.54 0.09% 0 LAG RANGE STATE BANK 2 \$238,358.56 0.06% 0 LAKE FOREST BANK & TRUST 1 \$115,911.96 0.03% 0 LAKE MORTGAGE 7 \$872,264.79 0.022% 0 COMPANY INC. 2 \$243,346.39 0.33% 0 LEA COUNTY STATE BANK 1 \$101,021.80 0.03% 0 LEADER MORTGAGE 2 \$243,135.07 0.06% 0 COMPANY INC. 2 \$243,135.07 0.06% 0 LEORIT UNION 1 \$117,698.23 0.03% 0 LIBERTY BANK 1 \$129,629.68 0.03% 0 LIBERTY FEDERAL 1 \$90,314.03 0.02%	CREDIT UNION

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

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6	\$657,557.83	0.17% 0	\$0.00	NA 0
11	\$1,306,910.79	0.33% 0	\$0.00	NA 0
7	\$754,044.46	0.19% 0	\$0.00	NA 0
1	·	0.03% 0	\$0.00	NA 0
2	\$239,748.64	0.06% 0	\$0.00	NA 0
3	\$378,145.42	0.1% 0	\$0.00	NA 0
14	\$1,626,625.90	0.41% 0	\$0.00	NA 0
3	\$344,689.40	0.09% 0	\$0.00	NA 0
8	\$912,533.44	0.23% 0	\$0.00	NA 0
1	\$106,121.81	0.03% 0	\$0.00	NA 0
15	\$1,714,151.32	0.43% 0	\$0.00	NA 0
1	\$136,375.39	0.03% 0	\$0.00	NA 0
3	\$360,490.55	0.09% 0	\$0.00	NA 0
11	\$1,332,884.70	0.34% 0	\$0.00	NA 0
17	\$2,019,791.93	0.51% 0	\$0.00	NA 0
4	\$487,729.54	0.12% 0	\$0.00	NA 0
2	\$250,646.50	0.06% 0	\$0.00	NA 0
2	\$251,682.57	0.06% 0	\$0.00	NA 0
1	\$105,514.39	0.03% 0	\$0.00	NA 0
1	\$106,614.05	0.03% 0	\$0.00	NA 0
8	\$957,635.53	0.24% 0	\$0.00	NA 0
50	\$5,895,566.54	1.49% 0	\$0.00	NA 0
15	\$1,835,742.75	0.46% 0	\$0.00	NA 0
11	\$1,324,701.98	0.33% 0	\$0.00	NA 0
1	\$106,480.92	0.03% 0	\$0.00	NA 0
17	\$1,864,965.00	0.47% 0	\$0.00	NA 0
1	\$122,567.40	0.03% 0	\$0.00	NA 0
6	\$677,183.85	0.17% 0	\$0.00	NA 0
	111 7 11 2 3 14 3 8 1 15 1 17 4 2 2 1 11 17 4 11 17 11 17 11 17	11 \$1,306,910.79 7 \$754,044.46 1 \$107,958.04 2 \$239,748.64 3 \$378,145.42 14 \$1,626,625.90 3 \$344,689.40 8 \$912,533.44 1 \$106,121.81 15 \$1,714,151.32 1 \$136,375.39 3 \$360,490.55 11 \$1,332,884.70 17 \$2,019,791.93 4 \$487,729.54 2 \$250,646.50 2 \$251,682.57 1 \$105,514.39 1 \$106,614.05 8 \$957,635.53 50 \$5,895,566.54 15 \$1,835,742.75 11 \$1,324,701.98 1 \$106,480.92 17 \$1,864,965.00 1 \$122,567.40	11 \$1,306,910.79 0.33% 0 7 \$754,044.46 0.19% 0 1 \$107,958.04 0.03% 0 2 \$239,748.64 0.06% 0 3 \$378,145.42 0.1% 0 14 \$1,626,625.90 0.41% 0 3 \$344,689.40 0.09% 0 8 \$912,533.44 0.23% 0 1 \$106,121.81 0.03% 0 1 \$136,375.39 0.03% 0 3 \$360,490.55 0.09% 0 11 \$1,332,884.70 0.34% 0 17 \$2,019,791.93 0.51% 0 4 \$487,729.54 0.12% 0 2 \$250,646.50 0.06% 0 2 \$251,682.57 0.06% 0 1 \$106,614.05 0.03% 0 1 \$1,835,742.75 0.46% 0 15 \$1,835,742.75 0.46% 0 15 \$1,864,965.00 0.47% 0 1 \$1,22,567.40 0.03% 0	11 \$1,306,910.79 0.33% 0 \$0.00 7 \$754,044.46 0.19% 0 \$0.00 1 \$107,958.04 0.03% 0 \$0.00 2 \$239,748.64 0.06% 0 \$0.00 3 \$378,145.42 0.1% 0 \$0.00 14 \$1,626,625.90 0.41% 0 \$0.00 3 \$344,689.40 0.09% 0 \$0.00 4 \$106,121.81 0.03% 0 \$0.00 1 \$106,121.81 0.03% 0 \$0.00 1 \$136,375.39 0.03% 0 \$0.00 1 \$136,375.39 0.03% 0 \$0.00 1 \$1,332,884.70 0.34% 0 \$0.00 1 \$1,332,884.70 0.34% 0 \$0.00 2 \$250,646.50 0.06% 0 \$0.00 2 \$251,682.57 0.06% 0 \$0.00 1 \$106,614.05 0.03% 0 \$0.00 1 \$106,614.05 0.03% 0 \$0.00 50 \$5,895,566.54 1.49% 0 \$0.00 1 \$1,324,701.98 0.33% 0 \$0.00

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NORTHEAST COMMUNITY S114,134.13 0.03% 0 S0.00 NA0	NORTH FORK BANK	19	\$2,227,606.99	0.56% 0	\$0.00	NA	0
CREDIT UNION NORTHERN OHIO NVESTMENT COMPANY S \$969,454.20 0.24% 0 \$0.00 NA 0 NA 0 NA 0 NORTHMARK BANK 1 \$135,957.18 0.03% 0 \$0.00 NA 0 NA 0 NORTHWEST EEDERAL 4 \$505,158.80 0.13% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 4 \$477,647.39 0.12% 0 \$0.00 NA 0 NA 0 NORTGAGE COMPANY 4 \$477,647.39 0.12% 0 \$0.00 NA 0 NA		1	\$114,134,13	0.03%0	\$0.00	NA	0
INVESTMENT COMPANY S \$969,434.20 0.24% 0 \$0.00 NA0 NA0 NORTHMARK BANK 1 \$135,957.18 0.03% 0 \$0.00 NA0 NA0 NORTHWEST FEDERAL 4 \$505,158.80 0.13% 0 \$0.00 NA0 NA0 NORTHWESTERN 4 \$477,647.39 0.12% 0 \$0.00 NA0 NA0 NORTHOREST END 4 \$477,647.39 0.12% 0 \$0.00 NA0 NA0 NORWOOD COOPERATIVE 2 \$237,677.57 0.06% 0 \$0.00 NA0 NA0 NWA FEDERAL CREDIT 4 \$438,046.40 0.11% 0 \$0.00 NA0 OLD AK BANK 1 \$113,679.56 0.03% 0 \$0.00 NA0 OLD FORT BANKING 1 \$98,090.19 0.02% 0 \$0.00 NA0 OLD FORT BANKING 1 \$102,521.02 0.03% 0 \$0.00 NA0 OLD FORT BANKING 1 \$102,521.02 0.03% 0 \$0.00 NA0 OLD FORT BANKING 1 \$102,521.02 0.03% 0 \$0.00 NA0 OLD FORT BANKING 1 \$102,521.02 0.03% 0 \$0.00 NA0 OLD FORT BANKING 1 \$102,521.02 0.03% 0 \$0.00 NA0 OLD FORT BANKING 1 \$113,1348.53 0.03% 0 \$0.00 NA0 OLD FORT BANKING 1 \$113,1348.53 0.03% 0 \$0.00 NA0 OLD FORT BANKING 1 \$113,1348.53 0.03% 0 \$0.00 NA0 ORANGE COUNTY TEACHERS FEDERAL 11 \$1,231,437.73 0.31% 0 \$0.00 NA0 ORANGE COUNTY TEACHERS FEDERAL 11 \$1,231,437.73 0.31% 0 \$0.00 NA0 ORNIC FEDERAL CREDIT UNION 2 \$243,203.20 0.06% 0 \$0.00 NA0 ORNIC FEDERAL CREDIT UNION 2 \$243,203.20 0.06% 0 \$0.00 NA0 ORNIC FEDERAL 1 \$113,784.00 0.03% 0 \$0.00 NA0 ORNIC FEDERAL 3 \$374,975.49 0.09% 0 \$0.00 NA0 ORNIC FEDERAL 3 \$374,975.49			Ψ11 1,12	0.02 /5	40.00	* '* =	
NORTHMARK BANK		8	\$969,454.20	0.24% 0	\$0.00	NA	0
NORTHWEST FEDERAL 4 \$505,158.80 0.13% 0 \$0.00 NA 0		1	\$135 957 18	0.03%.0	\$0.00	NA	n
CREDIT UNION		1					
NORTHWESTERN MORTGAGE COMPANY WATT,647.39 0.12% 0 S0.00 NA 0		4	\$505,158.80	0.13% 0	\$0.00	NA	0
NORTGAGE COMPARY NORWOOD COOPERATIVE BANK 2 \$237,677.57 0.06% 0 \$0.00 NA 0	NORTHWESTERN	4	¢477 647 30	0.12%0	00.02	NΑ	0
BANK 2 \$237,677.57 0.00% 0 \$0.00 NA 0			\$477,047.39	0.12700	φυ.υυ	11/7	U .
NWA FEDERAL CREDIT		2	\$237,677.57	0.06% 0	\$0.00	NA	0
UNION				+			+
OAK BANK		4	\$438,046.40	0.11% 0	\$0.00	NA	0
OCEAN CITY HOME BANK		1	\$113,679.56	0.03% 0	\$0.00	NA	0
COMPANY		1	·			- 1	
OMEGA BANK, THE	OLD FORT BANKING	1		0.02% 0	00.02	NI A	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATHFINDER BANK ST51,274.59 PAWTUCKET CREDIT UNION PANTUCKET CREDIT UNION PANTUCKET CREDIT UNION PANTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL S1,292,377.19 PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL S1,292,377.19 O.33% 0 S0.00 NA 0 PAO PANTOCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT U		1	·				
TEACHERS FEDERAL 11 \$1,231,437.73 0.31% 0 \$0.00 NA 0		1	\$102,521.02	0.03% 0	\$0.00	NA	0
CREDIT UNION		1.1	¢1 221 427 72	0.210/.0	\$0.00	NIA	0
OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATHLCO CREDIT UNION PATHLOR BANK 1 \$113,784.00 0.03% 0 \$0.00 NA 0 NA 0 PATHLCO CREDIT UNION 7 \$809,219.38 0.2% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$116,766.02 0.03% 0 \$0.00 NA 0 PAULION MORTGAGE COMPANY 6 \$751,274.59 0.19% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION 11 \$1,292,377.19 0.33% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 2 \$205,782.92 0.05% 0 \$0.00 NA 0 PH MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO 2 \$242,549.38 0.06% 0 \$0.00 NA 0		11	\$1,231,437.73	0.31% 0	\$0.00	NA	U
UNION							
UNION 2 \$243,203.20 0.06% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$113,784.00 0.03% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 7 \$809,219.38 0.2% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$116,766.02 0.03% 0 \$0.00 NA 0 PAVILION MORTGAGE 6 \$751,274.59 0.19% 0 \$0.00 NA 0 PAWTUCKET CREDIT 4 \$460,234.30 0.12% 0 \$0.00 NA 0 PENINSULA MORTGAGE 7 \$850,376.12 0.21% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 11 \$1,292,377.19 0.33% 0 \$0.00 NA 0 PENTAGON FEDERAL 31 \$3,485,852.49 0.88% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 2 \$205,782.92 0.05% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 56 \$6,826,684.00 1.72% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549.38 0.06% 0 \$0.00 NA 0		1	\$131,348.53	0.03% 0	\$0.00	NA	0
DINION		2	\$243 203 20	0.06%0	\$0.00	NA	0
CREDIT UNION			Ψ243,203.20	0.00700	Ψ0.00	1171	
PARTNERS FEDERAL 3 \$374,975.49 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 7 \$809,219.38 0.2% 0 \$0.00 NA 0 PATHFINDER BANK 1 \$116,766.02 0.03% 0 \$0.00 NA 0 PAVILION MORTGAGE 6 \$751,274.59 0.19% 0 \$0.00 NA 0 PAWTUCKET CREDIT 4 \$460,234.30 0.12% 0 \$0.00 NA 0 PENINSULA MORTGAGE 7 \$850,376.12 0.21% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 11 \$1,292,377.19 0.33% 0 \$0.00 NA 0 PENTAGON FEDERAL 31 \$3,485,852.49 0.88% 0 \$0.00 NA 0 PEOPLES BANK 2 \$205,782.92 0.05% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 56 \$6,826,684.00 1.72% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549.38 0.06% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549.38 0.06% 0 \$0.00 NA 0 PATELCO 2 \$242,549.38 0.06% 0 \$0.00 NA 0 POSSIBLE TO THE TOTAL \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549.38 0.06% 0 \$0.00 NA 0 PATELCO \$0.00 NA 0 PATELCO		1	\$113,784.00	0.03% 0	\$0.00	NA	0
CREDIT UNION 3 \$3/4,9/5.49 0.09% 0 \$0.00 NA 0				+			
PATELCO CREDIT UNION 7 \$809,219.38 0.2% 0 \$0.00 NA 0		3	\$374,975.49	0.09% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY COMPANY PAWTUCKET CREDIT WINION PENINSULA MORTGAGE BANKERS CORPORATION S850,376.12 0.21% 0 S0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION S1,292,377.19 0.33% 0 S0.00 NA 0 PENTAGON FEDERAL CREDIT UNION S3,485,852.49 0.88% 0 S0.00 NA 0 PEOPLES BANK S2,205,782.92 0.05% 0 S0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION S6,826,684.00 1.72% 0 S0.00 NA 0 PHILADELPHIA TELCO S2,242,549,38 0.06% 0 S0.00 NA 0 PHILADELPHIA TELCO S2,242,549,38 S2,2		7	\$809,219.38	0.2% 0	\$0.00	NA	0
COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 2 \$205,782.92 0.05% 0 \$0.00 NA 0 PHI MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO 2 \$242,549,38 0.06% 0 \$0.00 NA 0	PATHFINDER BANK	1	\$116,766.02	0.03% 0	\$0.00	NA	0
PAWTUCKET CREDIT 4 \$460,234.30 0.12% 0 \$0.00 NA 0		6	\$751.274 5 9	0.19% 0	\$0.00	NA	0
UNION			Ψ. σ. τ, 2. τ τ. σ. σ.	0.17 /0 0	Ψ0.00	1 1/2 1	~
PENINSULA MORTGAGE BANKERS CORPORATION 7 \$850,376.12 0.21% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 11 \$1,292,377.19 0.33% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 31 \$3,485,852.49 0.88% 0 \$0.00 NA 0 PEOPLES BANK 2 \$205,782.92 0.05% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 56 \$6,826,684.00 1.72% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549,38 0.06% 0 \$0.00 NA 0		4	\$460,234.30	0.12% 0	\$0.00	NA	0
BANKERS CORPORATION 7 \$850,376.12 0.21% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 11 \$1,292,377.19 0.33% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 31 \$3,485,852.49 0.88% 0 \$0.00 NA 0 PEOPLES BANK 2 \$205,782.92 0.05% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 56 \$6,826,684.00 1.72% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549.38 0.06% 0 \$0.00 NA 0				+			+
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 11 \$1,292,377.19 0.33% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 31 \$3,485,852.49 0.88% 0 \$0.00 NA 0 PEOPLES BANK 2 \$205,782.92 0.05% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 56 \$6,826,684.00 1.72% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549.38 0.06% 0 \$0.00 NA 0		7	\$850,376.12	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL 31 \$3,485,852.49 0.88% 0 \$0.00 NA 0		1 1	¢1 202 277 10	0.2207.0	ታ ለ ለላ	NT A	
CREDIT UNION 31 \$3,485,852.49 0.88% 0 \$0.00 NA 0 PEOPLES BANK 2 \$205,782.92 0.05% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 56 \$6,826,684.00 1.72% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549,38 0.06% 0 \$0.00 NA 0		11	\$1,292,377.19	0.33% 0	\$0.00	NA	U
CREDIT UNION 2 \$205,782.92 0.05% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 56 \$6,826,684.00 1.72% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549,38 0.06% 0 \$0.00 NA 0		31	\$3,485,852,49	0.88% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION 56 \$6,826,684.00 1.72% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242,549,38 0.06% 0 \$0.00 NA 0							
CORPORATION 56 \$6,826,684.00 1.72% 0 \$0.00 NA 0 PHILADELPHIA TELCO 2 \$242.549.38 0.06% 0 \$0.00 NA 0		2	\$205,782.92	0.05%0	\$0.00	NA	U
PHILADELPHIA TELCO 2 \$242.549.38 0.06% 0 \$0.00 NA 0		56	\$6,826,684.00	1.72% 0	\$0.00	NA	0
1 71 \$747.549.381 (106%)[0] \$0.001 NAIOL I					,	_	
		2	\$242,549.38	0.06% 0	\$0.00	NA	0

PIONEER SAVINGS BANK	5	\$628,440.17	0.16% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	5	\$544,398.60	0.14% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,467.87	0.01% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$464,644.31	0.12% 0	\$0.00	NA	0
PRIME BANK	1	\$107,868.35	0.03% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$882,221.07	0.22% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$110,856.65	0.03% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$17,866,141.62	4.51% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$116,826.33	0.03% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$331,029.11	0.08% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$113,145.25	0.03% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$435,858.50	0.11% 0	\$0.00	NA	0
RIVERWAY BANK	7	\$685,244.92	0.17% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70	0.06% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06% 0	\$0.00	NA	0
ROUNDBANK	1	\$122,563.97	0.03% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03% 0	\$0.00	NA	0
S&T BANK	2	\$250,153.47	0.06% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$481,922.29	0.12% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,495.90	0.03% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$245,473.13	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF	3	\$361,468.47	0.09% 0	\$0.00	NA	0

MENDOCINO COUNTY						L
SAVINGS BANK OF THE	1	\$120,103.22	0.03% 0	\$0.00	NA 0	
FINGER LAKES FSB	1	\$120,103.22		·	NAU	L
SAWYER SAVINGS BANK	3	\$333,280.17	0.08% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	_
SBC MORTGAGE, LLC	2	\$234,548.35	0.06% 0	\$0.00	NA 0	L
SCHMIDT MORTGAGE COMPANY	2	\$241,558.55	0.06%	\$0.00	NA 0	1
SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03%	\$0.00	NA 0	1
SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03% 0	\$0.00	NA 0	1
SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	1	\$122,089.53	0.03% 0	\$0.00	NA 0	1
SHREWSBURY STATE BANK	2	\$237,376.51	0.06% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09%	\$0.00	NA 0	1
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	\$0.00		
SOLVAY BANK	2	\$228,843.84	0.06% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$115,025.12	0.03% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$108,140.58	0.03% 0	\$0.00	NA 0	1
SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03% 0	\$0.00	NA 0	1
SOUTHWEST BANK	2	\$195,526.33	0.05% 0	\$0.00	NA 0	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	\$0.00	NA 0	1
SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29% 0	\$0.00	NA 0	(
SPENCER SAVINGS BANK	4	\$498,008.57	0.13% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	6	\$679,217.68	0.17% 0	\$0.00	NA 0	_
ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06% 0	\$0.00	NA 0	
ST. MARYS BANK	8	\$928,509.54	0.23% 0	\$0.00	NA 0	Ĺ
ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$104,173.51	0.03% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18% 0	\$0.00		
	1	\$119,182.43	0.03% 0	\$0.00	NA 0	

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

THE B	ANK OF NEW YORK	8	\$862,200.91	0.22% 0	\$0.00	NA 0)
THE C	OMMUNITY BANK, A						
MASS	ACHUSETTS	1	\$104,398.90	0.03% 0	\$0.00	NA 0)
CO-OF	PERATIVE BANK						
THE F	IRST NATIONAL		¢222 221 04	0.06% 0	\$0.00	NIAO	
BANK		2	\$232,221.84	0.06% 0	\$0.00	NA 0	1
THE F	IRST NATIONAL	2	\$216,340.15	0.05% 0	\$0.00	NA 0	
BANK	OF BERWICK	2	φ210,340.13	0.05%	Ф 0.00	INA	
	OLDEN 1 CREDIT	5	\$659,948.73	0.17% 0	\$0.00	NA 0	
UNION	N		ψυσσ,σ40.73				
	ONOR STATE BANK	1	\$114,439.88	0.03% 0	\$0.00	NA 0)
	UNTINGTON		\$103,316.01	0.03% 0	\$0.00	NA 0	
NATIO	ONAL BANK	1	ψ103,310.01	0.03 /0 0	φυ.υυ	INA	1
	EADER MORTGAGE	3	\$306,333.54	0.08% 0	\$0.00	NA 0	
COMP			Ψ500,555.54	0.00 /0 0	φυ.υυ	11/1/0	1
	ATIONAL BANK OF	1	\$120,548.76	0.03% 0	\$0.00	NA 0)
	NAPOLIS	1	·				<u> </u>
	ARK BANK	1	\$112,651.13	0.03% 0	\$0.00	NA 0)
	EOPLES CREDIT	3	\$355,524.05	0.09% 0	\$0.00	NA 0	
UNION			Ψ555,52π.05	0.07/00	ψ0.00	11/10	1
	FEFFERKORN	1	\$113,456.68	0.03% 0	\$0.00	NA 0)
	ANY INC.	1	Ψ113,730.00	0.03 /0 0	ψ0.00	11/1	1
	AHWAY SAVINGS	1	\$97,561.81	0.02% 0	\$0.00	NA 0)
	ΓUTION	1	ψ, 1,501.01	0.02700	Ψ0.00	11/1	
	UMMIT FEDERAL	1 1	\$101,773.24	0.03% 0	\$0.00	NA 0)
	IT UNION	1	·		·		
	UTTON STATE BANK	3	\$348,567.45	0.09% 0	\$0.00	NA 0)
	E RIVERS FEDERAL	2	\$218,946.14	0.06% 0	\$0.00	NA 0)
	IT UNION		Ψ210,Σπ0.1Τ	3.00 /0 0	Ψ0.00	11/10	
	HE INDEPENDENT	1	\$131,678.15	0.03% 0	\$0.00	NA 0)
	ERSBANK	1			·		
	NE BANK	4	\$467,666.71	0.12% 0			
<u> </u>	ER CREDIT UNION	1	\$129,740.84	0.03% 0	\$0.00	NA 0)
	ER FEDERAL CREDIT	3	\$353,120.23	0.09% 0	\$0.00	NA 0)
UNION			Ψ555,120.25	0.0770	ψ0.00	1171	1_
	R FEDERAL CREDIT	7	\$755,113.65	0.19% 0	\$0.00	NA 0)
UNION		'	Ψ,55,115.05	0.17/0	ψ0.00	1171	1_
	AND COUNTRY						
	MORTGAGE	2	\$254,575.72	0.06% 0	\$0.00	NA 0)
SERVI							
	E FEDERAL CREDIT	2	\$229,352.72	0.06% 0	\$0.00	NA 0)
UNION			~==>,SS2.72	0.0070	Ψ0.00	11110	
	ERSE MORTGAGE	9	\$1,047,235.29	0.26% 0	\$0.00	NA 0)
	ORATION						
	IS CREDIT UNION	2	\$256,982.70	0.06% 0	\$0.00	NA 0)
	ΓMARK NATIONAL	2	\$258,525.03	0.07% 0	\$0.00	NA 0)
BANK							-
		2	\$242,128.29	0.06% 0	\$0.00	NA 0)

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

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WASHTENAW MORTGAGE

	COMPANY	1	\$130,670.90	0.03% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$652,980.96	0.16% 0	\$0.00	NA 0
	WAYNE BANK	1	\$114,321.85	0.03% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	4	\$468,012.05	0.12% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1% 0	\$0.00	NA 0
	Unavailable		\$62,399,397.12	12.13% 0	\$0.00	NA 0
Total		3,498	\$411,111,007.00	100% 0	\$0.00	0
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03% 0	\$0.00	NA 0
	ADVANTAGE BANK	10	\$1,207,166.55	0.31% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35% 0	\$0.00	NA 0
	ALASKA USA FEDERAL	6	\$686,665.86	0.18% 0	\$0.00	NA 0
	CREDIT UNION	O	\$080,005.80	0.1670	ψ0.00	

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

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0 \$0.00	NA	0
AUBURNBANK	1	\$134,701.06	0.03%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09%	0 \$0.00) NA	0
AURORA FINANCIAL GROUP INC.	2	\$244,133.27	0.06%	0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	0 \$0.00) NA	0
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0 \$0.00	NA	0
BANK CALUMET, N.A.	1	\$124,596.60	0.03%	0 \$0.00	NA	0
BANK MUTUAL	5	\$665,746.08	0.17%	0 \$0.00	NA	0
BANK OF AMERICA NA	1	\$122,222.64	0.03%	0 \$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	0 \$0.00	NA	0
BANK OF HAWAII	4	\$499,428.08	0.13%	0 \$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	0 \$0.00	NA	0
BANK OF NEWPORT	2	\$261,017.29	0.07%	0 \$0.00	NA	0
BANK OF OAKFIELD	1	\$118,229.02	0.03%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$134,423.84	0.03%	0 \$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03%	0 \$0.00	NA	0
BANKILLINOIS	1	\$126,227.52	0.03%	0 \$0.00	NA	0
BANKIOWA	1	\$127,337.94	0.03%	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0 \$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$117,906.63	0.03%	0 \$0.00	NA	0
L 		Φ125 620 24	0.0207	00.00	NT A	Λ
BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0 \$0.00	NA	U

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BROCKTON CREDIT UNION	1	\$135,290.99	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST	2	\$240,596.05	0.06% 0	\$0.00	NA 0
	6	\$728 362 36	0.19% 0	\$0.00	NA 0
CAPE COD FIVE CENTS					
SAVINGS BANK	2	\$240,145.14	0.06% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	5	\$636,530.96	0.16% 0	\$0.00	NA 0
	1	\$123,518.42	0.03% 0	\$0.00	NA 0
SAVINGS BANK	1	\$126,387.01	0.03% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$119,373.87	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$115,052.72	0.03% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22% 0	\$0.00	NA 0
CHARTER BANK	1	\$137,995.15	0.04% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$258,620.19	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$138,571.60	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03% 0	\$0.00	NA 0
CITIZENS BANK	1	\$110,814.00	0.03% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07% 0	\$0.00	NA 0
CITIZENS FIRST					
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTURY MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTURY MORTGAGE CORPORATION CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTURY MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTURY MORTGAGE CORPORATION CFCU COMMUNITY CREDIT UNION CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB 10 CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 CITIZENS BANK 1 CITIZENS COMMERCIAL 2	BRYN MAWR TRUST COMPANY THE 2 \$240,596.05 BUTTE COMMUNITY BANK 6 \$728,362.36 CAPE COD FIVE CENTS SAVINGS BANK 2 \$240,145.14 CAPITAL CENTER, L.L.C. 5 \$636,530.96 CARROLLTON BANK 1 \$123,518.42 CARVER FEDERAL SAVINGS BANK 1 \$126,387.01 CBC FEDERAL CREDIT UNION 1 \$126,056.07 CCO MORTGAGE CORPORATION 7 \$907,411.26 CENTENNIAL LENDING, LLC 3 \$370,556.96 CENTRAL BANK OF PROVO LCENTRAL MORTGAGE COMPANY 26 \$3,335,669.81 CENTRAL MORTGAGE CORPORATION 2 \$236,327.32 CENTRAL ONE FEDERAL CREDIT UNION 3 \$373,015.26 CENTRAL SAVINGS BANK 1 \$115,052.72 CENTURY MORTGAGE CORPORATION 5 \$644,180.44 CFCU COMMUNITY CREDIT UNION 7 \$873,332.59 CHARTER BANK 1 \$137,995.15 CHARTER ONE MORTGAGE CORPORATION 2 \$258,620.19 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$3,324,553.60 CHELSEA GROT	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK 1 \$123,518.42 0.03% CARVER FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL MORTGAGE COMPORATION CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTURY MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTURY MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTURY MORTGAGE CORPORATION CHARTER BANK CHARTER BANK CHARTER BANK STA3,332.59 0.22% CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB 10 \$1,253,164.62 0.32% CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHEVY CHASE BANK FSB 10 \$1,253,164.62 0.32% CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 \$110,814.00 0.03% CITIZENS BANK 1 \$110,814.00 0.03% CITIZENS BANK 1 \$110,814.00 0.03% CITIZENS BANK CITIZENS COMMERCIAL 2 \$256,601.82 0.07% 0.07%	BRYN MAWR TRUST 2 \$240,596.05 0.06% 0 \$0.00

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CITIZENS NATIONAL BANK	1	\$125,827.17	0.03% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$232,865.13	0.06% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$140,237.74	0.04%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$114,783.17	0.03% 0	\$0.00	NA	0	
CITYWIDE BANK	3	\$368,303.12	0.09% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	7	\$865,338.29	0.22% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$123,759.94	0.03% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$239,610.09	0.06%	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$373,702.80	0.1% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$509,324.19	0.13% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$129,809.83	0.03% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	4	\$490,970.29	0.13% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,330.77	0.03% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$251,658.56	0.06% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	4	\$502,143.49	0.13% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$470,613.73	0.12% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$225,188.21	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$251,264.64	0.06% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	12	\$1,525,622.81	0.39% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$119,216.04	0.03% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$129,261.22	0.03%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$131,685.63	0.03% 0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$124,822.47	0.03% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$111,110.28	0.03% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	10	\$1,133,345.87	0.29% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,961.86	0.03% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$258,118.47	0.07% 0	\$0.00	NA	0	

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CREDIT UNION MORTGAGE CO.	8	\$1,006,552.03	0.26%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,776,828.01	0.45%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03%	\$0.00	NA	0
CREDIT UNION ONE	1	\$121,953.81	0.03%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06%	\$0.00	NA	0
CROWN BANK FSB	2	\$266,820.79	0.07%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$129,212.44	0.03%	\$0.00	NA	0
CUNA CREDIT UNION	6	\$733,510.77	0.19%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$104,138.74	0.03%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$120,664.03	0.03%	\$0.00	NA	0
DENALI STATE BANK	1	\$134,893.65	0.03%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$2,643,232.52	0.68%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$138,319.83	0.04%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06%	\$0.00	NA	0
DOLLAR BANK FSB	1	\$124,976.44	0.03%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$239,256.43	0.06%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$247,961.50	0.06%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09%	\$0.00	NA	0
EAST WEST BANK	1	\$129,194.43	0.03%	\$0.00	NA	0
EASTERN BANK	1	\$132,562.52	0.03%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,474.37	0.03%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03%	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$1,640,448.63	0.42%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06%	\$0.00	NA	0
	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC. CUNA CREDIT UNION DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND CREDIT UNION DIME SAVINGS BANK OF WILLIAMSBURGH THE DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EQUITY FINANCIAL GROUP ESSEX SAVINGS BANK FSB EXTRACO MORTGAGE FAA EMPLOYEES CREDIT	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC. CUNA CREDIT UNION DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS CREDIT UNION DIAMOND CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTER	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CU WEST MORTGAGE, INC. CUNA CREDIT UNION CU WEST MORTGAGE, INC. CUNA CREDIT UNION COPERATIVE BANK COPERATIVE	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CREDIT UNION CUMEST MORTGAGE, INC. CUMEST MORTGAGE, INC. CUMA CREDIT UNION DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS CREDIT UNION DIAMOND CREDIT UNION DIAMOND CREDIT UNION DIME SAVINGS BANK OF WILLIAMSBURGH THE DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK SERVICES CREDIT UNION STRUCK SEATURES ON THE SEATON OF SEATON	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE DBA ONES MORTGAGE, INC. CUNEST MORTGAGE, INC. CUNEST MORTGAGE, INC. CUNEST MORTGAGE, INC. DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DESART SCHOOLS CREDIT UNION CREDIT UNION DESART SCHOOLS CREDIT UNION CREDIT UNION CREDIT UNION COUNTY CO. 8 \$1,006,552.03	

FALL RIVER FIVE CENTS SAVINGS BANK	5	\$609,130.31	0.16% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$120,140.03	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$892,614.09	0.23% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$122,064.20	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$375,100.53	0.1% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$854,488.24	0.22% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$127,286.65	0.03% 0	\$0.00	NA 0
FIMI, INC.	2	\$246,330.79	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,938.64	0.03% 0		NA 0
FIRST AMERICAN CREDIT UNION	1	\$123,915.11	0.03% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,047.01	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$116,967.01	0.03% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03% 0	\$0.00	
FIRST COMMUNITY BANK & TRUST	4	\$502,880.82	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$140,016.01	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,524.62	0.03% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$118,753.09	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$119,256.22	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$248,070.26	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,842.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	16	\$2,025,806.82	0.52% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03% 0	\$0.00	NA 0
	2	\$244,204.97	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$130,842.00 \$2,025,806.82 \$118,235.49	0.03% 0 0.52% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$206,146.31	0.05% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1%	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$385,705.13	0.1% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	89	\$11,273,630.65	2.88%	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$389,787.75	0.1%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$642,330.31	0.16%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$499,080.42	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	\$0.00	NA	0	
	3	\$360,472.17	0.09%	\$0.00	NA	0	-

FIRST NATIONAL BANK OF HUDSON					
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03%	\$0.00	NA 0
FIRST PLACE BANK	36	\$4,472,930.03	1.14%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09% 0	·	
FIRST UNITED BANK	1	\$130,821.76	0.03%	1	
FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%		
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26% 0	\$0.00	NA 0
FREMONT BANK	33	\$4,157,803.80	1.06%	\$0.00	NA 0
FULTON BANK	15	\$1,835,783.32	0.47%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$127,287.53	0.03%	\$0.00	NA 0
GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06%	\$0.00	NA 0
GRANITE BANK	3	\$381,325.92	0.1%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	\$0.00	NA 0

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GREENWOOD CREDIT UNION	6	\$710,255.08	0.18% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$126,606.26	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	3	\$403,462.31	0.1% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$124,815.07	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$136,613.24	0.03% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$267,420.11	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$132,760.88	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$254,524.50	0.07% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	19	\$2,444,568.73	0.63% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03% 0	\$0.00	NA 0
HOME STATE BANK	3	\$387,929.30	0.1% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	7	\$879,869.35	0.22% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$359,783.33	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$257,294.38	0.07% 0	\$0.00	NA 0

HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07%	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06%	\$0.00	NA	0
IOWA STATE BANK	2	\$265,165.74	0.07%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$135,156.78	0.03%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23%	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$729,137.95	0.19% (\$0.00	NA	0
LAKE AREA BANK	1	\$123,117.78	0.03%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38%	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	\$0.00	NA	0
	1	\$116,527.85	0.03%	\$0.00	NA	0

LEOMINSTER CREDIT UNION							
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19%	0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$130,655.43	0.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$240,072.91	0.06%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07%	0	\$0.00	NA	0

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MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	. 22	\$2,737,890.42	0.7% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16% 0	\$0.00	NA 0
MIAMI COUNTY NATIONA BANK	AL 1	\$79,485.56	0.02% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96% 0	\$0.00	NA 0
MID MINNESOTA FEDERA CREDIT UNION	L 1	\$112,151.22	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$609,451.50	0.16% 0	\$0.00	NA 0
MID-STATE BANK	3	\$365,006.93	0.09% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$121,846.08	0.03% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$113,083.14	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$371,289.44	0.09% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$116,832.45	0.03% 0	\$0.00	NA 0
MORRIS FEDERAL SAVING AND LOAN ASSOCIATION		\$112,218.09	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, IN	C. 10	\$1,268,996.42	0.32% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC		\$118,080.67	0.03% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$862,325.69	0.22% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03% 0	\$0.00	NA 0
MORTGAGE MARKETS, LI	LC 1	\$126,172.89	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$380,993.87	0.1% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL	- 1	\$380,993.87	0.1% 0	\$0.00	NA 0

NAPUS FEDERAL CREDIT 1 \$133,244.55 0.03% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 58 \$7,138,569.91 1.83% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 27 \$3,353,603.33 0.86% 0 \$0.00 NA 0 NA 0							
NATIONAL CITY MORTGAGE COMPANY 58 \$7,138,569.91 1.83% 0 \$0.00 NA 0		1	\$133,244.55	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY	NATIONAL CITY	58	\$7,138,569.91	1.83% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$113,332.29 0.03% 0 \$0.00 NA 0	MORTGAGE COMPANY -	27	\$3,353,603.33	0.86% 0	\$0.00	NA	0
UNION		1	\$113,532.29	0.03% 0	\$0.00	NA	0
NEW HAVEN SAVINGS 1 \$93,790.44 0.02% 0 \$0.00 NA 0		19	\$2,306,354.84	0.59% 0	\$0.00	NA	0
BANK 1 S93,90.44 0.02% 0 S0.00 NA 0	NEW ERA BANK	1	\$136,095.42	0.03% 0	\$0.00	NA	0
BANK 1 \$135,457.61 0.03% 0 \$0.00 NA 0		1	\$93,790.44	0.02% 0	\$0.00	NA	0
SAVINGS BANK		1	\$135,457.61	0.03% 0	\$0.00	NA	0
BANK 1 \$125,396.53 0.03% 0 \$0.00 NA 0		12	\$1,542,299.77	0.39% 0	\$0.00	NA	0
SAVINGS BANK 1 \$120,107.09 0.03% 0 \$0.00 NA 0		1	\$125,396.53	0.03% 0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION 2 \$259,655.12 0.07% 0 \$0.00 NA 0		1	\$120,107.09	0.03% 0	\$0.00	NA	0
LOAN ASSOCIATION 2 \$259,655.12 0.07% 0 \$0.00 NA 0	NORTH FORK BANK	8	\$860,558.37	0.22% 0	\$0.00	NA	0
INVESTMENT COMPANY 18 \$2,224,165.64 0.57% 0 \$0.00 NA 0		2	\$259,655.12	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$132,538.77 0.03% 0 \$0.00 NA 0		18	\$2,224,165.64	0.57% 0	\$0.00	NA	0
CREDIT UNION S \$631,392.20 0.16% 0 \$0.00 NA 0		1	\$132,538.77	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY 9 \$1,149,200.44 0.29% 0 \$0.00 NA 0		5	\$631,392.20	0.16% 0	\$0.00	NA	0
BANK		9	\$1,149,206.44	0.29% 0	\$0.00	NA	0
UNION		1	\$118,625.33	0.03%	\$0.00	NA	0
OCEAN BANK 1 \$137,297.84 0.04% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$259,586.74 0.07% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$125,831.47 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT UNION 1 \$106,920.82 0.03% 0 \$0.00 NA 0 OREGON TELCO CREDIT UNION 1 \$129,149.64 0.03% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$117,477.12 0.03% 0 \$0.00 NA 0		1	\$129,122.68	0.03%	\$0.00	NA	0
OCEANFIRST BANK 2 \$259,586.74 0.07% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$125,831.47 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT UNION 1 \$106,920.82 0.03% 0 \$0.00 NA 0 OREGON TELCO CREDIT UNION 1 \$129,149.64 0.03% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$117,477.12 0.03% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$116,810.47	0.03% 0	\$0.00	NA	0
OHIO SAVINGS BANK 1 \$125,831.47 0.03% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT UNION 1 \$106,920.82 0.03% 0 \$0.00 NA 0 OREGON TELCO CREDIT UNION 1 \$129,149.64 0.03% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$117,477.12 0.03% 0 \$0.00 NA 0	OCEAN BANK	1	\$137,297.84			NA	0
OREGON FEDERAL CREDIT UNION 1 \$106,920.82 0.03% 0 \$0.00 NA 0 OREGON TELCO CREDIT UNION 1 \$129,149.64 0.03% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$117,477.12 0.03% 0 \$0.00 NA 0	OCEANFIRST BANK	2	\$259,586.74	0.07% 0	\$0.00	NA	0
UNION	OHIO SAVINGS BANK	1	\$125,831.47	0.03% 0	\$0.00	NA	0
UNION 1 \$129,149.64 0.03% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$117,477.12 0.03% 0 \$0.00 NA 0 CREDIT UNION 1 \$117,477.12 0.03% 0 \$0.00 NA 0		1	\$106,920.82	0.03% 0	\$0.00	NA	0
CREDIT UNION 1 \$117,477.12 0.03% 0 \$0.00 NA 0		1	\$129,149.64	0.03% 0	\$0.00	NA	0
PARTNERS BANK 1 \$123,323.73 0.03% 0 \$0.00 NA 0		1	\$117,477.12	0.03% 0	\$0.00	NA	0
	PARTNERS BANK	1	\$123,323.73	0.03% 0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	2	\$257,318.36	0.07%	0 \$0.00	NA	0	
PATELCO CREDIT UNION	1	\$115,282.05	0.03%	0 \$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$894,095.94	0.23%	0 \$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$1,986,946.67	0.51%	0 \$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,013.24	0.03%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16%	0 \$0.00	NA	0	
PEOPLES BANK	1	\$130,008.98	0.03%	0 \$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13%	0 \$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03%	0 \$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13%	0 \$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3%	0 \$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13%	0 \$0.00	NA	0	
PIONEER BANK	1	\$130,637.34	0.03%	0 \$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0 \$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39%	0 \$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03%	0 \$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16%	0 \$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0 \$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	0 \$0.00	NA	0	
QUAKER CITY BANK	2	\$246,006.48	0.06%	0 \$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03%		i e		
REPUBLIC BANK	4	\$464,328.88	0.12%	0 \$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23%	0 \$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03%	0 \$0.00	NA	0	
S&T BANK	2	\$265,518.46	0.07%	0 \$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$236,359.29	0.06% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$260,575.10	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$125,203.22	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66% 0	\$0.00	NA 0
SOLVAY BANK	1	\$122,192.21	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$128,609.20	0.03% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$125,463.56	0.03% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$499,195.44	0.13% 0	\$0.00	NA 0
	1	\$120,882.14	0.03% 0	\$0.00	NA 0
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ST. PAUL POST EMPLOYEES C	TAL CREDIT UNION								
STANDARD BA TRUST COMPA		2	\$270,110.01	0.07%	0	\$0.00	NA	0	
STANDARD M CORPORATION		8	\$990,935.04	0.25%	0	\$0.00	NA	0	
STAR FINANCI	IAL GROUP,	12	\$1,499,555.84	0.38%	0	\$0.00	NA	0	
STATE BANK A	AND TRUST	1	\$134,116.55	0.03%	0	\$0.00	NA	0	
STATE BANK (PLAINS	OF CROSS	1	\$114,620.57	0.03%	0	\$0.00	NA	0	
STATE BANK (OF LACROSSE	1	\$115,876.47	0.03%	0	\$0.00	NA	0	
STATE BANK (OF LINCOLN	1	\$123,614.29	0.03%	0	\$0.00	NA	0	
STATE BANK (UTAH	OF SOUTHERN	1	\$124,493.20	0.03%	0	\$0.00	NA	0	
STATE BANK (LAKES	OF THE	3	\$368,699.90	0.09%	0	\$0.00	NA	0	
STATE EMPLO UNION	YEES CREDIT	4	\$475,662.60	0.12%	0	\$0.00	NA	0	
STERLING SAV	VINGS BANK	5	\$634,628.41	0.16%	0	\$0.00	NA	0	
STILLWATER I BANK & TRUS		5	\$620,000.36	0.16%	0	\$0.00	NA	0	
STRATA BANK	X .	1	\$125,153.16	0.03%	0	\$0.00	NA	0	
SUBURBAN M COMPANY OF	ORTGAGE NEW MEXICO	4	\$472,857.55	0.12%	0	\$0.00	NA	0	
SUNSHINE MO CORPORATION		1	\$129,226.25	0.03%	0	\$0.00	NA	0	
SUNTRUST MO	ORTGAGE INC.	8	\$995,406.31	0.25%	0	\$0.00	NA	0	
SWAIN MORTO COMPANY	GAGE	3	\$378,778.18	0.1%	0	\$0.00	NA	0	
SYRACUSE SE INC.	CURITIES	2	\$233,769.79	0.06%	0	\$0.00	NA	0	
TEXAS BANK		1	\$121,688.57	0.03%	0	\$0.00	NA	0	
THE CARROLL GROUP, INC.	L MORTGAGE	1	\$138,231.05	0.04%	0	\$0.00	NA	0	
THE COMMUN MASSACHUSE CO-OPERATIV	TTS	1	\$120,381.83	0.03%	0	\$0.00	NA	0	
THE CONSTRU COMPANY, INC MEMBER HOM SERVICES, INC	C. DBA IE LENDING	1	\$136,489.34	0.03%	0	\$0.00	NA	0	
THE FIRST NA BANK	TIONAL	1	\$119,227.38	0.03%	0	\$0.00	NA	0	
THE HERGET I BANK OF PEKI		1	\$119,917.96	0.03%	0	\$0.00	NA	0	
THE HUNTING NATIONAL BA		13	\$1,639,081.33	0.42%	0	\$0.00	NA	0	

THE SUMMIT FEDERAL CREDIT UNION	1	\$131,255.75	0.03% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,707.77	0.03% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$238,788.81	0.06% 0	\$0.00	NA	0	
TIERONE BANK	4	\$503,046.60	0.13% 0	\$0.00	NA	0	_
TINKER FEDERAL CREDIT UNION	1	\$133,046.97	0.03% 0	\$0.00			
TOWER FEDERAL CREDIT UNION	1	\$116,515.89	0.03% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$503,760.03	0.13% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$388,637.14	0.1% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	10	\$1,224,043.34	0.31% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$1,374,452.93	0.35% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$253,728.30	0.06% 0	\$0.00	NA	0	_
TRUSTMARK NATIONAL BANK	1	\$126,356.47	0.03% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$103,999.65	0.03% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$836,273.78	0.21% 0	\$0.00	1		_
ULSTER SAVINGS BANK	6	\$745,764.91	0.19% 0	\$0.00	NA	0	_
UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16% 0	\$0.00	NA	0	
UNION BANK	4	\$521,902.09	0.13% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$373,119.69	0.1% 0	\$0.00	NA	0	
UNIONBANK	5	\$609,499.04	0.16% 0	\$0.00	NA	0	_
UNITED BANK OF UNION	1	\$119,986.90	0.03% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	4	\$501,609.85	0.13% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$258,030.71	0.07% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$255,546.78	0.07% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03% 0	\$0.00	NA	0	
USA MONEY CENTER INC.	2	\$249,815.11	0.06% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST	1	\$122,511.62	0.03% 0	\$0.00	NA	0	

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C	OMPANY								
	ALLEY MORTGAGE OMPANY INC.	3	\$361,697.51	0.09%	0	\$0.00	NA	0	
	ALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA	0	
	ERMONT STATE MPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0	\$0.00	NA		
	TILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03%	0	\$0.00	NA	0	
V	TRTUALBANK	1	\$130,495.22	0.03%	0	\$0.00	NA	0	
	T DEVELOPMENT CREDIT	1	\$129,091.97	0.03%	0	\$0.00	NA	0	
	YSTAR CREDIT UNION	5	\$629,191.72	0.16%	0	\$0.00	NA	0	
В	VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	2	\$250,485.18	0.06%	0	\$0.00	NA	0	
	VASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0	\$0.00	NA	0	
	VASHINGTON STATE MPLOYEES CREDIT UNION	5	\$630,165.51	0.16%	0	\$0.00	NA	0	
	VASHINGTON TRUST BANK	1	\$123,545.56	0.03%	0	\$0.00	NA	0	
	VASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07%	0	\$0.00	NA	0	
	VAUKESHA STATE BANK	2	\$248,595.66	0.06%	0	\$0.00	NA	-	
	VAYNE BANK	1	\$119,511.46	0.03%	0	\$0.00	NA	0	
	VELLS FARGO HOME MORTGAGE, INC.	4	\$479,197.19	0.12%	0	\$0.00	NA	0	
W	VEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0	\$0.00	NA	0	
	VESTCONSIN CREDIT INION	8	\$985,379.74	0.25%	0	\$0.00	NA	0	
	VILLIAMSVILLE STATE ANK AND TRUST	1	\$128,751.01	0.03%	0	\$0.00	NA	0	
	VILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0	\$0.00	NA	0	
	VINTER HILL FEDERAL AVINGS BANK	1	\$118,523.30	0.03%	Ш		NA	0	
W	VORKERS CREDIT UNION	1	\$134,072.01	0.03%		\$0.00	NA	0	
	VORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0	\$0.00	NA	0	
	VORTHINGTON MORTGAGE GROUP INC.	2	\$247,539.73	0.06%	0	\$0.00	NA	0	
	VRIGHT-PATT CREDIT INION, INC.	7	\$851,111.26	0.22%	0	\$0.00	NA	0	
	ADKIN VALLEY BANK ND TRUST COMPANY	2	\$227,559.66	0.06%	0	\$0.00	NA	0	
	IONS FIRST NATIONAL ANK	1	\$135,329.83	0.03%	0	\$0.00	NA	0	
U	navailable	939	\$117,557,103.68	27.93%			NA	-	
		3,217	\$400,705,418.00	100%	0	\$0.00		0	

Total

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31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$257,341.98	0.05% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08% 0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,509.13	0.04% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$273,648.87	0.05% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$133,743.88	0.02% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24% 0	\$0.00	NA 0
	AMEGY MORTGAGE	15	\$1,996,140.34	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$256,613.46	0.05% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,007.79	0.02% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$120,555.87	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE	1	\$141,956.09	0.03% 0	\$0.00	NA 0
AMERITRUST MORTGAGE	1	\$124,824.72	0.02% 0	\$0.00	NA 0
	9	\$1 171 512 41	0.22% 0	\$0.00	NA 0
UNION	3	\$400,091.73	0.07% 0	\$0.00	NA 0
ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03% 0	\$0.00	NA 0
AUBURNBANK	1	\$120,480.14	0.02% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	61	\$7,888,057.44	1.47% 0	\$0.00	NA 0
BANK MUTUAL	8	\$942,285.34	0.18% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02% 0	\$0.00	NA 0
BANK OF AKRON	1	\$131,674.41	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	13	\$1,711,607.42	0.32% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$651,264.97	0.12% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$132,537.98	0.02% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$128,474.46	0.02% 0	\$0.00	NA 0
BANK OF STANLY	1	\$136,159.79	0.03% 0	\$0.00	NA 0
	1	\$140,936.80	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$680,142.18	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$541,330.72	0.1% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02% 0	\$0.00	NA 0
	F.S.B. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AKRON BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL	F.S.B. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION 4 BELLCO CREDIT UNION 5 BELLCO CREDIT UNION 4 BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL	F.S.B.	S120,555.87 0.02% 0	E.S.B.

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,952,816.69	0.55% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$545,477.27	0.1% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$402,567.81	0.08% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$125,247.32	0.02% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	\$0.00	NA 0	
CARROLLTON BANK	1	\$120,486.07	0.02% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$134,324.40	0.03% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05% 0	\$0.00	NA 0	
CHARTER BANK	11	\$1,461,763.86	0.27% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05% 0	\$0.00	NA 0	
CHEMICAL BANK	3	\$390,665.68	0.07% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	5	\$630,707.93	0.12% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB -	26	\$3,393,698.34	0.63% 0	\$0.00	NA 0	

DEDICATED CHANNEL						Ш
CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09% 0	\$0.00	NA	0
CITIZENS BANK	1	\$120,185.11	0.02% 0	\$0.00	NA	0
CITIZENS BANK		·				
MORTGAGE CORPORATION	7	\$899,032.68	0.17% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43% 0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$127,142.09	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02% 0	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$124,950.86	0.02% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$273,308.69	0.05% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$133,886.13	0.03% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$133,763.25	0.02% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	8	\$950,906.05	0.18% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,885.11	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$395,823.68	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$374,094.91	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$252,986.59	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$141,731.23	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02% 0	\$0.00	NA	0

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CONNECTICUT RIVER BANK	1	\$125,446.09	0.02% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$133,056.29	0.02% 0	\$0.00	NA 0
SERVICES, LLC CORTRUST BANK	1	\$125,402.88	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$123,402.00	0.02%	\$0.00	NAU
CO.	6	\$742,889.92	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE	2	\$266,123.69	0.05% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$118,768.97	0.02% 0	\$0.00	NA 0
CROWN BANK FSB	10	\$1,262,198.28	0.24% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$131,982.09	0.02% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$516,840.52	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03% 0	\$0.00	NA 0
DPS CREDIT UNION	3	\$389,296.44	$0.07\% \ 0$	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$270,952.26	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05% 0	\$0.00	NA 0
EAST WEST BANK	5	\$624,203.88	0.12% 0	\$0.00	NA 0
EASTERN BANK	1	\$119,447.68	0.02% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$139,711.55	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07% 0	\$0.00	NA 0
ENVISION CREDIT UNION	5	\$646,641.40	0.12% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$126,285.12	0.02% 0	\$0.00	NA 0

EVERBANK	7	\$859,223.48	0.16%	\$0.00	NA 0
EXTRACO MORTGAGE	4	\$495,071.38	0.09%	\$0.00	NA 0
FAA CREDIT UNION	5	\$636,625.24	0.12%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,230.85	0.02%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,073.62	0.02%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,635.54	0.02%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$131,846.31	0.02%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$366,427.89	0.07%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	57	\$7,406,056.31	1.38%	\$0.00	NA 0
FIFTH THIRD BANK	65	\$8,420,215.16	1.57%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,165.77	0.03%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$769,255.11	0.14%	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$138,386.04	0.03%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$129,016.53	0.02%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$4,483,678.19	0.84%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$251,938.70	0.05%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,826.12	0.03%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$525,029.04	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$619,204.92	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,531,825.73	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$385,192.38	0.07%	\$0.00	NA 0
 FIRST FINANCIAL BANK	12	\$1,534,114.38	0.29%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$260,787.90	0.05%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$409,213.08	0.08%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,064.71	0.02%	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE							
CORPORATION	38	\$4,974,972.23	0.93% 0	\$0.00	NA	O	
FIRST MORTGAGE	7	\$897,492.55	0.17% 0	\$0.00	NA	0	
COMPANY, L.L.C.		Ψ077,172.55	0.1770	Ψ0.00	1 17 1	Ц	
FIRST MORTGAGE	1	\$117,912.64	0.02% 0	\$0.00	NA	0	
CORPORATION FIRST NATIONAL BANK	1	\$121,285.39	0.02% 0	\$0.00	NA	n	
FIRST NATIONAL BANK &	1						
TRUST	6	\$785,734.26	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	12	\$1,540,363.00	0.29% 0	\$0.00	NA	0	
ALASKA	12	ψ1,5 10,5 05.00	0.25 70 0	Ψ0.00	1 11 1	Ľ	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN						H	
CANNON FALLS	2	\$266,943.17	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	3	\$400,340.41	0.07% 0	\$0.00	NA	0	
MANITOWOC	3	5400,540.41	0.07%0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	4	\$511,144.03	0.1% 0	\$0.00	NA	0	
CARMI EIDET NATIONAL DANK OF		. ,		•		H	
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	¢121 241 00	0.020/.0	¢0.00	NI A		
GRANT PARK	1	\$121,241.90	0.02% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$130,030.14	0.02% 0	\$0.00	NA	0	
HARTFORD		, , , , , , , , ,		, , , , ,	·	H	
FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							
OMAHA	33	\$4,305,563.19	0.8% 0	\$0.00	NA	0	
FIRST PEOPLES	1	\$142,628.40	0.03% 0	\$0.00	NA	Λ	
COMMUNITY FCU	1	·		·		Н	
FIRST PLACE BANK	87	\$11,249,949.38	2.1% 1	\$123,273.38	NA	1	\$
FIRST TECHNOLOGY	2	\$283,887.67	0.05% 0	\$0.00	NA	0	
CREDIT UNION FIRST UNITED BANK	3	\$386,135.35	0.07% 0	\$0.00	NA	0	
FIRST UNITED BANK FIRSTBANK PUERTO RICO	1	\$125,199.63	0.07% 0	\$0.00	NA NA	-	
FIRSTLIGHT FEDERAL	1	·					
CREDIT UNION	1	\$128,698.70	0.02% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$141,443.21	0.03% 0	\$0.00	NA	0	
FLAGSTAR			\Box				
BANK-DEDICATED	7	\$897,664.19	0.17% 0	\$0.00	NA	0	
CHANNEL	2	\$227 621 00	0.0407.0	<u></u>	N.T.A	H	
FLORIDA CREDIT UNION FORUM CREDIT UNION	2	\$237,621.99 \$125,476.50	0.04% 0	\$0.00 \$0.00	NA NA		
I OKUWI CKEDIT UNION	1	φ123,470.3U	U.U2% U	\$0.00	INA	U	

FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54% 0	\$0.00	NA	0	
FREMONT BANK	7	\$858,397.07	0.16% 0	\$0.00	NA	0	
FULTON BANK	3	\$397,536.70	0.07% 0	i			
GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$620,532.37	0.12% 0	\$0.00	NA	0	
GECU	3	\$399,870.24	0.07% 0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$266,013.84	0.05% 0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$531,339.04	0.1%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$113,545.39	0.02%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$518,817.69	0.1% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$128,263.75	0.02% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$123,514.05	0.02% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03% 0				
				ф0.00	NT A	^	
HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33% 0	\$0.00	NA	U	

HARRY MORTGAGE COMPANY						
HARWOOD STREET FUNDING I, LLC	6	\$810,205.17	0.15%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$139,903.99	0.03%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	5	\$667,587.38	0.12%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$125,905.74	0.02%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$512,742.80	0.1%	\$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$1,509,050.48	0.28%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$1,030,260.24	0.19%	\$0.00	NA	0
HOME STATE BANK	2	\$269,936.13	0.05%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$662,684.91	0.12%	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$400,589.88	0.07%	1		
HOMESTEAD BANK	1	\$116,129.41	0.02%			
HOMESTREET BANK	7	\$886,034.10	0.17%	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,201.66	0.02%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$652,119.55	0.12%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$527,858.26	0.1%	\$0.00	NA	0
ILLINI BANK	3	\$380,117.93	0.07%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$392,982.83	0.07%	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$124,381.43	0.02%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$771,476.85	0.14%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$125,473.14	0.02%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,228.60	0.05%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$507,783.29	0.09%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$131,416.32	0.02%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$118,222.04	0.02%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$516,913.48	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,988.35	0.05%	\$0.00	NA	0

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KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$523,879.64	0.1%	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$1,281,070.68	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$793,146.75	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5% 0	\$0.00	NA 0
LIBERTY BANK	1	\$124,739.68	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$123,958.49	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$264,267.55	0.05% 0	\$0.00	NA 0
MACON SAVINGS BANK	6	\$761,341.91	0.14% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1% 0	\$0.00	NA 0
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	6	\$773,960.17	0.14% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$122,142.54	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02%	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$382,460.28	0.07% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02% 1	\$128,175.55	NA	0
MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12% 0	\$0.00	NA	0
MID-STATE BANK	4	\$517,960.14	0.1% 0	\$0.00	NA	0
MIDFIRST BANK	3	\$395,235.06	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$122,620.76	0.02% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$99,556.35	0.02% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$242,082.20	0.05% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$109,712.06	0.02% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,035,967.69	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$269,678.47	0.05% 0		NA	0
MORTGAGE CLEARING CORPORATION	1	\$132,219.76	0.02% 0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,311,634.29	0.24% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$131,140.78	0.02% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$260,389.75	0.05% 0	İ	
NASA FEDERAL CREDIT UNION	1	\$129,076.68			
NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$6,919,814.43	1.29% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,830.98	0.02% 0	\$0.00	NA 0
NEW ALLIANCE BANK	4	\$513,124.70	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,004,264.40	0.37%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$401,307.08	0.07%	\$0.00	NA 0
OCEAN BANK	1	\$137,166.46	0.03%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$140,164.30	0.03% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	10	\$1,353,621.30	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT	3	\$387,945.72	0.07% 0	\$0.00	NA 0
SERVICES, LLC OREGON FIRST		·		·	

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UNION						Щ
OREGONIANS FEDERAL CREDIT UNION	3	\$406,681.53	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13% 0	\$0.00	NA	0
ORRSTOWN BANK	7	\$809,859.01	0.15% 0	\$0.00	NA	0
PARK BANK	2	\$259,880.46	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$263,103.96	0.05% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,252.38	0.02% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 4	\$545,016.24	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05% 0	\$0.00	NA	0
PIONEER BANK	3	\$405,283.60	0.08% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$263,017.71	0.05% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$124,649.61	0.02% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	\$0.00	NA	0

R-G CROWN BANK	13	\$1,664,788.77	0.31% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$897,318.69	0.17% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$1,037,290.31	0.19%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$126,567.17	0.02% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$122,517.57	0.02% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$123,515.85	0.02% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,396.65	0.03% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$525,675.44	0.1% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,960.11	0.03% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$471,826.86	0.09% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05%	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$129,536.55	0.02% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,013.70	0.05% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$140,069.34	0.03% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,444.87	0.02% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$7,023,444.12	1.31% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	22	\$2,940,822.74	0.55% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$120,452.01	0.02% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$259,767.50	0.05% 0			П	
		****	0.150(.0	\$0.00	NA	Λ	
ST. MARYS BANK	7	\$922,995.80	0.17% 0	\$0.00	11/1	U	_

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

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CREDIT UNION					
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$275,917.16	0.05% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	4	\$522,352.92	0.1% 0	\$0.00	NA 0
THE GRANGE BANK	2	\$274,530.84	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$140,804.15	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$117,297.66	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$375,795.29	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$466,112.69	0.09% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18% 0	\$0.00	NA 0
THUNDER BANK	1	\$126,731.16	0.02% 0	\$0.00	NA 0
TIERONE BANK	10	\$1,309,122.70	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$267,326.52	0.05% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$375,936.76	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$388,633.50	0.07% 0	\$0.00	NA 0
UMPQUA BANK	2	\$263,115.24	0.05% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$132,756.27	0.02% 0	\$0.00	NA 0
UNIONBANK	1	\$138,194.80	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$667,394.27	0.12% 0	\$0.00	NA 0

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UNITED COMMUNITY BANK	7	\$886,278.66	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14% 1	\$128,697.81	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15% 0	\$0.00	NA 0
UNITY BANK EAST	3	\$391,448.53	0.07% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE	1	\$135,954.11	0.03% 0		
CORPORATION UNIVERSITY CREDIT UNION	2	¢227 477 22	0.0407.0	\$0.00	NA O
	2	\$237,477.22	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$167,699.69	0.03% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$393,730.65	0.07% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$263,031.20	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$380,049.71	0.07% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05% 0		
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$125,342.37	0.02% 0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$662,889.99	0.12% 0	1	
WAYNE BANK AND TRUST	1	\$141,695.23			
COMPANY WEOKIE CREDIT UNION	2	\$263,348.54	0.05% 0	\$0.00	NA 0
WESCOM CREDIT UNION	2	\$203,348.34	0.05% 0		
WESCON CREDIT UNION WESTCONSIN CREDIT					
UNION	5	\$640,156.79	0.12% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$262,254.09	0.05% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05% 0		NA 0
WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03% 0	\$0.00	NA 0
	8	\$1,039,349.98	0.19% 0	\$0.00	NA 0
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	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY							
	WORLD SAVINGS BANK	7	\$911,323.86	0.17% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9						_
	Unavailable	1,124	\$146,058,204.60	25.03% 0	\$0.00	NA	0	_
Total		4,225	\$548,382,667.00	100% 3	\$380,146.74		1	\$
							Ţ	_
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51% 0	\$0.00	NA	0	_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06% 0	\$0.00	NA	0	_
	ADVANTAGE BANK	2	\$262,485.38	0.11% 0	\$0.00	NA	0	_
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59% 0	\$0.00	NA	0	_
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06% 0	\$0.00	NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09% 0	\$0.00	NA	0	_
	ALLIANCE BANK	1	\$139,939.02	0.06% 0	\$0.00	NA	0	_
	ALLSOUTH FEDERAL CREDIT UNION	4	, ,					
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68% 0	\$0.00	NA	0	_
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29% 0	\$0.00	NA	0	_
	AMARILLO NATIONAL BANK	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4	_
<u> </u>	AMEGY MORTGAGE	3	\$414,549.22	0.18% 0	\$0.00	NA	0	_
	AMERICA FIRST FEDERAL CREDIT UNION	9	. , ,				4	_
<u> </u>	AMERICAN BANK, N.A.	1	\$137,095.22	0.06% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06% 0	\$0.00	NA	0	
L	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77				4	_
<u> </u>	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17% 0	\$0.00	NA	0	_
L	AMERICAN SAVINGS BANK, F.S.B.	2					4	_
	ANCHORBANK FSB	7	\$950,903.34	0.4% 0	\$0.00	NA	0	_

_							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75%	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34%	\$0.00	NA 0	
	AUBURNBANK	3	\$396,340.84	0.17%	\$0.00	NA 0	
	BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	\$0.00	NA 0	
	BANCROFT STATE BANK	2	\$264,466.96	0.11%	\$0.00	NA 0	
	BANK MUTUAL	7	\$957,348.07	0.41%	\$0.00	NA 0	
	BANK OF AMERICA NA	4	\$527,171.70	0.22%	\$0.00	NA 0	
	BANK OF ELMWOOD	1	\$144,047.58	0.06%	\$0.00	NA 0	
	BANK OF HAWAII	8	\$1,042,274.06	0.44%	\$0.00	NA 0	
	BANK OF STANLY	3	\$393,880.30	0.17%	\$0.00	NA 0	
	BANK OF THE CASCADES	5	\$639,784.75	0.27%	\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$124,740.61	0.05%	\$0.00	NA 0	
	BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	\$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	\$0.00	NA 0	
	BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	\$0.00	NA 0	
	BENCHMARK BANK	1	\$132,901.72	0.06%	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06% 0	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	\$0.00	NA 0	
	BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	\$0.00	NA 0	
	BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%	\$0.00	NA 0	
	BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06% 0	\$0.00	NA 0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06% 0	\$0.00	NA 0	
_	CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17% 0	\$0.00	NA 0	
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$125,828.22	0.05% 0	\$0.00	NA 0	

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UNION						Ц
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%	\$0.00	NA	0
CENTRUE BANK	1	\$124,433.91	0.05% 0	\$0.00	NA	0
CENTURY BANK	1	\$134,257.22	0.06%	†		
CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17%	\$0.00	NA	0
CHARTER BANK	1	\$141,229.78	0.06%	\$0.00	NA	0
CHEMICAL BANK	8	\$1,042,838.90	0.44%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$136,492.55	0.06%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$140,038.28	0.06%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$143,875.98	0.06%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06%	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$147,544.10	0.06% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$127,139.67	0.05% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$274,009.50	0.12% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$127,942.20	0.05% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58% 0	\$0.00	NA	0	
DFCU FINANCIAL	22	\$2,931,854.91	1.25% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05% 0	\$0.00	NA	0	
DIME BANK	1	\$122,848.24	0.05% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64% 0	\$0.00	NA	0	-
DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74% 0	\$0.00	NA	0	

ESB MORTGAGE	COMPANY 2	\$257,633.66	0.11% 0	\$0.00	NA	0
FAA CREDIT UNI	ION 7	\$918,336.42	0.39% 0	\$0.00		
FAIRWINDS CRE	DIT UNION 1	\$124,442.45	0.05% 0	\$0.00	NA	0
FARLEY STATE I	BANK 2	\$263,896.66	0.11% 0	\$0.00	NA	
FARMERS AND MERCHANTS SA BANK	VINGS 1	\$134,483.59	0.06% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TR' COMPANY	UST 1	\$129,073.13	0.05% 0	\$0.00	NA	0
FIFTH THIRD - DI CHANNEL	EDICATED 101	\$13,590,312.17	5.77% 0	\$0.00	NA	0
FIRELANDS FEDI CREDIT UNION	ERAL 2	\$262,119.92	0.11% 0	\$0.00	NA	0
FIRST AMERICAI UNION	N CREDIT 2	\$267,267.99	0.11% 0	\$0.00	NA	0
FIRST CENTURY	BANK 2	\$279,122.30	0.12% 0	\$0.00	NA	0
FIRST CENTURY	BANK, NA 2	\$275,232.14	0.12% 0	\$0.00	NA	0
FIRST CITIZENS I TRUST COMPAN	1 16	\$2,198,120.70	0.93% 0	\$0.00	NA	0
FIRST CITIZENS	BANK NA 6	\$819,637.64	0.35% 0	\$0.00	NA	0
FIRST FARMERS MERCHANTS NA BANK		\$130,377.01	0.06% 0	\$0.00	NA	0
FIRST FEDERAL	BANK 2	\$254,864.26	0.11% 0	\$0.00	NA	0
FIRST FEDERAL I	BANK OF 2	\$271,668.19	0.12% 0	\$0.00	NA	0
FIRST FEDERAL THE MIDWEST	BANK OF 2	\$266,257.78	0.11% 0	\$0.00	NA	0
FIRST FEDERAL	BANK, FSB 1	\$135,818.56	0.06% 0	\$0.00	NA	0
FIRST FEDERAL AND LOAN ASSO OF CHARLESTON	OCIATION 2	\$278,798.02	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK	SAVINGS 2	\$252,227.57	0.11% 0	\$0.00	NA	0
FIRST FINANCIA	L BANK 3	\$396,548.29	0.17% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL COR		\$123,049.63	0.05% 0	\$0.00	NA	0
FIRST HORIZON : LOAN CORPORA	I X	\$1,077,479.48	0.46% 0	\$0.00	NA	0
FIRST INTERSTA		\$3,478,784.12	1.48% 0	\$0.00	NA	0
FIRST MERIT MO CORPORATION	ORTGAGE 2	\$257,203.94	0.11% 0	\$0.00	NA	0
FIRST MORTGAC COMPANY, L.L.C	Δ	\$519,734.50	0.22% 0	\$0.00	NA	0
FIRST NATIONAL		\$288,814.04	0.12% 0	\$0.00	NA	0
FIRST NATIONAL	L BANK & 2	\$261,626.70	0.11% 0	\$0.00	NA	0

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TRUST					
FIRST NATIONAL BANK	7	\$937,534.55	0.4% 0	\$0.00	NA 0
ALASKA		Φ 7 31,33 1 .33	0.4700	φυ.υυ	INAIU
FIRST NATIONAL BANK	9	\$1,177,968.29	0.5% 0	\$0.00	NA 0
AND TRUST COMPANY		Ψ1,11,1,2			1121
FIRST NATIONAL BANK IN	1	\$126,528.20	0.05% 0	\$0.00	NA 0
MANITOWOC	\longrightarrow			· ·	
FIRST NATIONAL BANK OF CARMI	1	\$125,173.76	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	\longrightarrow	+			
DEERWOOD	1	\$143,478.09	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	\Box		11		
HUDSON	1	\$145,017.85	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		÷*05.510.15	21070	\$0.00	77.1.0
OMAHA	4	\$505,518.15	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$262,989.28	0.11% 0	\$0.00	NAO
WATERLOO		. ,		·	
FIRST PLACE BANK	29	\$3,905,376.39	1.66% 0	\$0.00	NA 0
FIRST SOUTHERN	1	\$124,697.89	0.05% 0	\$0.00	NA 0
NATIONAL BANK	\longrightarrow	Ψ1-1,02			112
FIRST TENNESSEE BANK	4	\$532,478.80	0.23% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		·		·	
FIRSTBANK PUERTO RICO		\$122,310.24	0.05% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED		\$133,543.81	0.06% 0	\$0.00	NA 0
CHANNEL		\$133,373.01	0.00 /0	φυ.υυ	INA _O
FORUM CREDIT UNION	3	\$395,244.31	0.17% 0	\$0.00	NA 0
FREMONT BANK	4	\$541,047.75	0.17%0		
FULTON BANK	2	\$261,544.17	0.23 % 0		t
GARDINER SAVINGS					
INSTITUTION FSB	4	\$408,325.25	0.17% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$130,058.63	0.06% 0		
GECU	2	\$261,474.91	0.11% 0		1 11
GMAC MORTGAGE, LLC	5	\$699,560.66	0.3% 0		t
GREAT LAKES CREDIT	1	\$135,509.58	0.06% 0	\$0.00	NAO
UNION		\$155,507.50	0.00%	Φυ.υυ	NA 0
GREATER NEVADA	2	\$262,469.59	0.11% 0	\$0.00	NA 0
MORTGAGE SERVICES	<u> </u>	ΨΔΟΔ,πΟΣ.ΟΣ	0.1170	ΨΟ.ΟΟ	17/10
GREYLOCK FEDERAL	15	\$1,969,851.18	0.84% 0	\$0.00	NA 0
CREDIT UNION		¥ + 3 ,		· · · · · · · · · · · · · · · · · · ·	
GUARANTY LOAN AND	1	\$127,654.81	0.05% 0	\$0.00	NA 0
REAL ESTATE COMPANY		\$122.752.81	0.05%	00.02	
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE	1	\$123,752.81	0.05% 0	\$0.00	NA 0
COMPANY INC.	1	\$132,555.34	0.06% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$136,982.35	0.06% 0	\$0.00	NA 0
					

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3	\$391,988.02	0.17% 0	\$0.00	NA 0
1	\$122,194.67	0.05% 0	\$0.00	NA 0
1	\$136,806.36	0.06% 0		NA 0
3	\$396,482.90			
6	\$779,418.08	0.33% 0	\$0.00	NA 0
8	\$1,053,398.41	0.45% 0	\$0.00	NA 0
1	\$126,652.49	0.05% 0	\$0.00	NA 0
1	\$126,524.37	0.05% 0	\$0.00	NA 0
6	\$758,124.60	0.32% 0	\$0.00	NA 0
1	\$126,718.19	0.05% 0	\$0.00	NA 0
2	\$286,083.72	0.12% 0	\$0.00	NA 0
5	\$683,532.74	0.29% 0	\$0.00	NA 0
1	\$137,939.72	0.06% 0	\$0.00	NA 0
5	\$645,639.96	0.27% 0	\$0.00	NA 0
2	\$279,341.15	0.12% 0	\$0.00	NA 0
1	\$146,963.53	0.06% 0	\$0.00	NA 0
2	\$257,007.90	0.11% 0	\$0.00	NA 0
5	\$650,380.87	0.28% 0	\$0.00	NA 0
1	\$115,783.36	0.05% 0	\$0.00	NA 0
2	\$278,160.70	0.12% 0	\$0.00	NA 0
8	\$1,104,715.88	0.47% 0	\$0.00	NA 0
1	\$145,391.82	0.06% 0	\$0.00	NA 0
2	\$263,076.65	0.11% 0	\$0.00	NA 0
3	\$392,904.92	0.17% 0	\$0.00	NA 0
1	\$144,188.84	0.06% 0	\$0.00	NA 0
2	\$267,740.32	0.11% 0	\$0.00	NA 0
2	\$268,613.06	0.11% 0	\$0.00	NA 0
11	\$1,502,633.78	0.64% 0	\$0.00	NA 0
	1 1 3 6 8 1 1 2 5 1 2 5 1 2 3 1 2 2 3	1 \$122,194.67 1 \$136,806.36 3 \$396,482.90 6 \$779,418.08 8 \$1,053,398.41 1 \$126,652.49 1 \$126,524.37 6 \$758,124.60 1 \$126,718.19 2 \$286,083.72 5 \$683,532.74 1 \$137,939.72 5 \$645,639.96 2 \$279,341.15 1 \$146,963.53 2 \$257,007.90 5 \$650,380.87 1 \$115,783.36 2 \$278,160.70 8 \$1,104,715.88 1 \$145,391.82 2 \$263,076.65 3 \$392,904.92 1 \$144,188.84 2 \$267,740.32 2 \$268,613.06	1 \$122,194.67 0.05% 0 1 \$136,806.36 0.06% 0 3 \$396,482.90 0.17% 0 6 \$779,418.08 0.33% 0 8 \$1,053,398.41 0.45% 0 1 \$126,652.49 0.05% 0 1 \$126,524.37 0.05% 0 6 \$758,124.60 0.32% 0 1 \$126,718.19 0.05% 0 2 \$286,083.72 0.12% 0 5 \$683,532.74 0.29% 0 1 \$137,939.72 0.06% 0 2 \$279,341.15 0.12% 0 1 \$146,963.53 0.06% 0 2 \$257,007.90 0.11% 0 5 \$650,380.87 0.28% 0 1 \$115,783.36 0.05% 0 2 \$278,160.70 0.12% 0 8 \$1,104,715.88 0.47% 0 1 \$145,391.82 0.06% 0 2 \$263,076.65 0.11% 0 3 \$392,904.92 0.17% 0 1 \$144,188.84 0.06% 0 2 \$266,613.06 0.11% 0	1 \$122,194.67 0.05% 0 \$0.00 1 \$136,806.36 0.06% 0 \$0.00 3 \$396,482.90 0.17% 0 \$0.00 6 \$779,418.08 0.33% 0 \$0.00 8 \$1,053,398.41 0.45% 0 \$0.00 1 \$126,652.49 0.05% 0 \$0.00 1 \$126,524.37 0.05% 0 \$0.00 6 \$758,124.60 0.32% 0 \$0.00 1 \$126,718.19 0.05% 0 \$0.00 2 \$286,083.72 0.12% 0 \$0.00 5 \$683,532.74 0.29% 0 \$0.00 2 \$279,341.15 0.12% 0 \$0.00 2 \$279,341.15 0.12% 0 \$0.00 2 \$257,007.90 0.11% 0 \$0.00 2 \$257,007.90 0.11% 0 \$0.00 3 \$145,391.82 0.06% 0 \$0.00 2 \$263,076.65 0.11% 0 \$0.00 3 \$392,904.92 0.17% 0 \$0.00 2 \$263,076.65 0.11% 0 \$0.00

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LEGACY BANKS	4	\$563,896.79	0.24% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$127,916.97	0.05% 0	\$0.00	NA 0
LIBERTY BANK	1	\$145,322.03	0.06% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$122,797.13	0.05%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$383,947.13	0.16% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$270,883.13	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$270,816.54	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$263,977.61	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$264,781.03	0.11% 0	\$0.00	NA 0
MAGNA BANK	16	\$2,133,284.57	0.91% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,648.50	0.06%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12%	\$0.00	NA 0
MARQUETTE BANK	2	\$262,403.69	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06%	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$1,509,912.32	0.64% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$128,345.43	0.05% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$269,161.81	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	19	\$2,606,904.46	1.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$248,910.65	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06% 0	\$0.00	NA 0

MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	4	\$525,194.80	0.22%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06%	\$0.00	NA 0	
MT. MCKINLEY BANK	4	\$521,395.40	0.22%	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,300,592.67	1.4% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11% 0	\$0.00	NA 0	
NCB, FSB	1	\$137,773.03	0.06%	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$144,467.08	0.06% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23%	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	3	\$380,889.72	0.16% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41%	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75	0.06% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$133,410.40	0.06%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$248,983.86	0.11% 0	·		
	7	\$956,712.24	0.41%	\$0.00	NA 0	

OREGON FIRST COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	4	\$528,402.11	0.22%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$273,668.80	0.12%	\$0.00	NA	0
PARK BANK	1	\$142,314.59	0.06% (\$0.00		_
PATELCO CREDIT UNION	1	\$123,026.30	0.05%			
PAVILION MORTGAGE COMPANY	2	\$248,318.12	0.11%	\$0.00		
PENTAGON FEDERAL CREDIT UNION	2	\$278,594.23	0.12%	\$0.00	NA	0
PEOPLES BANK	1	\$128,919.09	0.05%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,241.76	0.11%	\$0.00	NA	0
PFF BANK AND TRUST	2	\$264,321.78	0.11% (\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35%	\$0.00	NA	0
RABOBANK, N.A.	4	\$544,038.60	0.23%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73%	\$0.00	NA	0
REGIONS BANK	2	\$260,309.65	0.11%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59%	\$0.00	NA	0
S&T BANK	1	\$124,358.79	0.05%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23%	\$0.00	NA	0

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SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$271,592.95	0.12% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$411,925.81	0.17% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	9	\$1,203,209.88	0.51% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06% 0	\$0.00	NA 0
SHOREBANK	1	\$134,368.82	0.06% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64	0.06% 0	\$0.00	NA 0
SKY BANK	9	\$1,188,461.39	0.5% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$765,859.68	0.33% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$276,750.02	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$283,328.01	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$532,331.08	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$260,705.05	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$128,489.42	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$135,986.07	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,509,555.40	0.64% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06% 0	\$0.00	NA 0

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

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UNION BANK	2	\$267,080.57	0.11% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$145,417.72	0.06% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$664,388.47	0.28% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34% 1	\$127,579.35	NA	1	\$
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$397,020.15	0.17% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39% 0	\$0.00	NA	0	
VANTUS BANK	2	\$276,906.72	0.12% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34% 0	\$0.00	NA	0	
VIEWPOINT BANK	3	\$403,314.03	0.17% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$123,051.32	0.05% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$271,620.61	0.12% 0			_	
WEOKIE CREDIT UNION	6	\$799,397.97	0.34% 0	\$0.00	NA	0	
UNION	5	\$703,162.23				4	
WESCOM CREDIT UNION	1	\$134,470.33	0.06% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23% 0	\$0.00		_	
WESTERRA CREDIT UNION	1	\$144,216.33	0.06% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05% 0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	\$0.00	NA	0	
	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST	UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 3 VANDYK MORTGAGE CORPORATION VANTUS BANK 2 VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK 3 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 WAUKESHA STATE BANK 2 WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION 1 WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST 1 WILMINGTON TRUST 1 WILMINGTON TRUST 1 WILMINGTON TRUST 1 WILLIAMSVILLE STATE BANK AND TRUST 1 WILMINGTON TRUST 1 WILMINGTON TRUST 2	UNITED BANK OF UNION 1 \$145,417.72 UNITED COMMUNITY 5 \$664,388.47 UNITED MORTGAGE 6 \$796,925.26 UNITUS COMMUNITY 2 \$289,474.97 UNITUS COMMUNITY CREDIT UNION 2 \$127,156.74 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$127,156.74 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$137,340.94 USALLIANCE FEDERAL CREDIT UNION 2 \$130,900.09 VALLEY BANK AND TRUST 1 \$130,900.09 VALLEY BANK AND TRUST 2 \$130,900.09 VALLEY NATIONAL BANK 3 \$397,020.15 VANDYK MORTGAGE 7 \$914,218.98 VANTUS BANK 2 \$276,906.72 VERMONT STATE EMPLOYEES CREDIT UNION 6 \$805,980.36 VIEWPOINT BANK 3 \$403,314.03 VILLAGE MORTGAGE 1 \$136,425.69 VIRGINIA CREDIT UNION, 3 \$424,334.76 WALL STREET MORTGAGE BANKERS LTD D/B/A 5 \$665,406.10 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$909,738.46 WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$799,397.97 WESCOM CENTRAL CREDIT 5 \$703,162.23 WAUKESHA STATE BANK 2 \$271,620.61 WEOKIE CREDIT UNION 6 \$799,397.97 WESCOM CENTRAL CREDIT UNION 1 \$134,470.33 WESTONSIN CREDIT UNION 1 \$134,470.33 WESTONSIN CREDIT UNION 1 \$144,216.33 WHATCOM EDUCATIONAL CREDIT UNION 1 \$144,216.33 WHATCOM EDUCATIONAL CREDIT UNION 1 \$144,216.33 WHATCOM EDUCATIONAL CREDIT UNION 1 \$123,038.40 WHATCOM EDUCATIONAL CREDIT UNION 1 \$123,384.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$255,675,07	UNITED BANK OF UNION 1 \$145,417.72 0.06% 0 UNITED COMMUNITY 5 \$664,388.47 0.28% 0 UNITED MORTGAGE COMPANY 6 \$796,925.26 0.34% 1 UNITUS COMMUNITY 2 \$289,474.97 0.12% 0 UNIVERSAL 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	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$521,881.64	0.22% 0	\$0.00	NA	0
	Unavailable	218	\$28,768,755.91	9.19% 1	\$137,801.68	NA	0
Total		1,819	\$242,524,893.00	100% 2	\$265,381.03		1
							Ш
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06% 0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$890,832.59	0.18% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03% 0		NA	
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01% 0	\$0.00	NA	0
	AF BANK	3	\$159,950.34	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	33	,	0.4% 0	,		
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$61,644.11	0.01% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01% 0		NA	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63% 0		NA	
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	5	\$305,223.82	0.06% 0	\$0.00	NA	0

CREDIT UNION					
AMERICAN BANK, N.A.	7	\$313,174.94	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$69,681.47	0.01%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,113.58	0.03% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	7	\$369,886.86	0.08% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	8	\$471,808.80	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	45	\$2,550,373.66	0.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	347	\$19,229,543.63	3.91% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$322,284.54	0.07% 0	\$0.00	NA 0
AUBURNBANK	9	\$537,254.74	0.11% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$483,648.94	0.1%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	92	\$5,717,671.14	1.16% 0	\$0.00	NA 0

	BANK CALUMET, N.A.	8	\$351,147.38	0.07% 0	\$0.00	NA	0
	BANK CENTER FIRST	11	\$573,456.41	0.12% 0	\$0.00	NA	0
	BANK MUTUAL	95	\$5,702,376.82	1.16% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$64,116.20	0.01% 0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$49,811.95	0.01% 0	\$0.00	NA	_
	BANK OF HANOVER AND						
	TRUST COMPANY	1	\$71,999.74	0.01% 0	\$0.00	NA	O
	BANK OF HAWAII	13	\$750,022.10	0.15% 0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$71,319.78	0.01% 0	\$0.00	NA	0
	BANK OF LANCASTER	2	¢102 127 02	0.040/.0	¢0.00	NT A	0
	COUNTY NA	3	\$193,127.93	0.04% 0	\$0.00	NA	U
	BANK OF LENOX	2	\$101,131.64	0.02% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$847,237.18	0.17% 0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$307,738.58	0.06% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$143,725.16	0.03% 0	\$0.00	NA	0
	BANK OF STANLY	11	\$633,838.88	0.13% 0	\$0.00	NA	0
	BANK OF THE CASCADES	22	\$1,299,987.32	0.26% 0	\$0.00	NA	
	BANK-FUND STAFF	ے	¢200 051 22	0.060/.0	ΦΩ ΩΩ		
	FEDERAL CREDIT UNION	5	\$298,851.22	0.06% 0	\$0.00	NA	U
	BANKILLINOIS	4	\$227,017.92	0.05% 0	\$0.00	NA	0
	BANKIOWA	9	\$502,595.32	0.1% 0	\$0.00	NA	0
	BANKWEST	2	\$44,610.93	0.01% 0	\$0.00	NA	0
	BARKSDALE FEDERAL	4	¢201 622 57	0.04%	\$0.00	NIA	0
	CREDIT UNION	4	\$201,622.57	0.04% 0	\$0.00	NA	U
	BAXTER CREDIT UNION	6	\$340,511.76	0.07% 0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$58,294.39	0.01% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$251,430.32	0.05% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL	5	\$277,686.09	0.06% 0	\$0.00	NA	0
	SAVINGS BANK	3	\$277,000.09	0.00%0	\$0.00	IVA	U
	BENJAMIN FRANKLIN	2	\$149,454.39	0.03% 0	\$0.00	NA	0
	SAVINGS BANK	2	Ψ1+2,+34.32	0.03 /0 0	ψ0.00	IVA	0
	BETHPAGE FEDERAL	12	\$730,303.21	0.15% 0	\$0.00	NA	0
	CREDIT UNION	12	Ψ730,303.21	0.13 /0 0	Ψ0.00	1 17 1	_
	BISHOPS GATE						
	RESIDENTIAL MORTGAGE	123	\$7,280,784.12	1.48% 0	\$0.00	NA	0
	TRUST						+
	BLACKHAWK CREDIT	8	\$487,068.41	0.1% 0	\$0.00	NA	0
	UNION		·				
	BLUE BALL NATIONAL	19	\$1,031,858.55	0.21% 0	\$0.00	NA	0
	BANK DOEING EMPLOYEES						
	BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49% 0	\$0.00	NA	0
	BOSTON FEDERAL						
	SAVINGS BANK	1	\$50,087.18	0.01% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,						+
	INC.	1	\$54,940.45	0.01% 0	\$0.00	NA	0
		14	\$738,663.84	0.15% 0	\$0.00	NA	0
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BREMER FINANCIAL CORPORATION					
BROCKTON CREDIT UNION	5	\$301,997.85	0.06% 0	\$0.00	NA 0
BRUCETON BANK	1	\$48,487.53	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	7	\$426,065.40	0.09% 0	\$0.00	NA 0
BUSEY BANK	10	\$598,842.97	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$248,297.23	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$127,539.64	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$544,045.59	0.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$162,628.53	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$51,018.63	0.01% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	12	\$663,524.23	0.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	10	\$520,503.21	0.11% 0	\$0.00	NA 0
CENTREBANK	5	\$256,445.13	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12% 0	\$0.00	NA 0
CHARTER BANK	1	\$59,057.12	0.01% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	8	\$435,504.13	0.09% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01% 0	\$0.00	NA 0
	2	\$133,975.90	0.03% 0	\$0.00	NA 0

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

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

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DEAN COOPERATIVE BANK	1	\$66,439.19	0.01% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	6	\$344,067.86	0.07% 0	\$0.00	NA 0	
SAVINGS	· ·	Ψ311,007.00	0.07700	Ψ0.00	11710	
DEERE HARVESTER CREDIT	9	\$552,559.42	0.11% 0	\$0.00	NA 0	
UNION						
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT						
UNION UNION	2	\$109,493.24	0.02% 0	\$0.00	NA 0	
DENALI STATE BANK	4	\$242,361.75	0.05% 0	\$0.00	NA 0	
DESERT SCHOOLS	20					
FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38% 0	\$0.00	NA 0	
DFCU FINANCIAL	22	\$1,247,855.09	0.25% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF	1	\$54,086.15	0.01% 0	\$0.00	NA 0	
NORWICH	1					
DOLLAR BANK FSB	2	\$137,206.80	0.03% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT	1	\$73,425.28	0.01% 0	\$0.00	NA 0	
UNION		, ,		,		
DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23% 0	\$0.00	NA 0	
DOW CHEMICAL						
EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL		* * * * * * * * * *	2 2 4 4 4	† 0 0 0		
CREDIT UNION	1	\$56,704.73	0.01% 0	\$0.00	NA 0	
DRAPER AND KRAMER	1	\$59,241.58	0.01% 0	\$0.00	NA 0	
MORTGAGE CORP.	1	\$39,241.38	0.01%0	\$0.00	NAU	
DUBUQUE BANK AND	43	\$2,333,685.71	0.48% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ2,000,000.71	0.10700	ψο.σσ	11110	
DURANT BANK AND TRUST	7	\$354,576.59	0.07% 0	\$0.00	NA 0	
COMPANY E A STERNI DA NIV	9	¢552 110 22	0.110/.0	\$0.00	NIA O	
EASTERN BANK EASTMAN CREDIT UNION	1	\$552,110.23 \$52,242.60	0.11% 0 0.01% 0	\$0.00	NA 0 NA 0	
EATON NATIONAL BANK	1	\$32,242.00			IVAU	
AND TRUST COMPANY	3	\$212,141.71	0.04% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE,	-	*167.7 00. 2 0	0.02~	40.00	77.4	
INC.	3	\$167,790.28	0.03% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE	2	\$201,016.37	0.04% 0	\$0.00	NAO	
COMPANY, INC.	3	\$201,010.57	0.04%	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT	4	\$233,933.54	0.05% 0	\$0.00	NA 0	
UNION		Ψ233,733.31	0.02 70 0	ψο.σσ	11110	
ENT FEDERAL CREDIT	4	\$255,681.99	0.05% 0	\$0.00	NA 0	
UNION ENTERPRISE CORPORATION			+		+	
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$67,562.97	0.01% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.01%0	\$0.00	NA 0	
EVANS NATIONAL BANK	5	\$259,436.16	0.02 % 0	\$0.00	NA 0	
E MAND IMITOUAL DAM	J	Ψ Δ JJ, T JU.1U	0.05/00	ψυ.υυ	11/1/0	

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EVE	ERBANK	1	\$69,655.90	0.01% 0	\$0.00	NA 0)
EVE	ERTRUST BANK	2	\$99,877.43	0.02% 0	\$0.00	NA)
EXT	TRACO MORTGAGE	59	\$3,363,057.72	0.68% 0	\$0.00	NA 0)
FAA	CREDIT UNION	1	\$56,215.80	0.01% 0	\$0.00	NA 0)
FAA UNI	A EMPLOYEES CREDIT ON	10	\$572,896.06	0.12%	\$0.00	NA)
FAI	RWINDS CREDIT UNION	14	\$821,289.13	0.17% 0	\$0.00	NA 0)
	L RIVER FIVE CENTS YINGS BANK	6	\$320,812.34	0.07% 0	\$0.00	NA)
	L RIVER MUNICIPAL PLOYEES CREDIT UNION	1	\$41,661.33	0.01% 0	\$0.00	NA 0)
	MILY TRUST FEDERAL EDIT UNION	6	\$346,582.73	0.07% 0	\$0.00	NA 0)
	MERS & MERCHANTS NK AND TRUST CO.	2	\$95,995.83	0.02% 0	\$0.00	NA 0)
	MERS AND RCHANTS SAVINGS NK	2	\$133,222.09	0.03% 0	\$0.00	NA 0)
MEI	EMERS AND RCHANTS TRUST MPANY	21	\$1,171,742.87	0.24% 0	\$0.00	NA 0)
	MERS STATE BANK OF ST SALEM	3	\$164,894.86	0.03% 0	\$0.00	NA 0)
	ERAL EMPLOYEES EDIT UNION	1	\$36,023.20	0.01% 0	\$0.00	NA 0)
	ELITY DEPOSIT AND COUNT BANK	2	\$139,520.30	0.03% 0	\$0.00	NA 0)
CHA	TH THIRD - DEDICATED ANNEL	1	\$33,211.48		·		
	I, INC.	1	\$62,075.51	0.01% 0	\$0.00	NA 0	,
	ANCIAL PARTNERS EDIT UNION	1	\$41,288.66	0.01% 0	\$0.00	NA 0)
	ST AMERICAN BANK D TRUST COMPANY	3	\$105,167.39	0.02% 0	\$0.00	NA 0)
FIRS UNI	ST AMERICAN CREDIT ON	5	\$258,323.03	0.05% 0	\$0.00	NA 0)
FIRS	ST BANK	2	\$109,486.97	0.02% 0	\$0.00	NA 0)
	ST BANK OF WISTON	1	\$63,051.77	0.01% 0	\$0.00	NA 0)
FIRS	ST BANK OF OHIO	1	\$36,259.03	0.01% 0	\$0.00	NA 0)
	ST CENTURY BANK, NA	10	\$495,922.05	0.1% 0	\$0.00	NA 0)
	ST CITIZENS BANK & IST COMPANY OF SC	46	\$2,645,372.94	0.54% 0	·	NA 0)
	ST CITIZENS BANK NA	15	\$803,657.30	0.16% 0			1
	ST COMMUNITY BANK	14	\$693,547.72	0.14% 0	\$0.00	NA 0	1
	ST COMMUNITY BANK RUST	6	\$348,715.20	0.07% 0	\$0.00	NA)

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

FIRST N. ALASKA	ATIONAL BANK	15	\$983,750.66	0.2%	0 \$0.00	NA	0
FIRST N	ATIONAL BANK UST COMPANY	23	\$1,202,484.69	0.24%	0 \$0.00	NA	0
FIRST N. CANNON	ATIONAL BANK IN N FALLS	2	\$103,160.03	0.02%	0 \$0.00	NA	0
FIRST NAMANITO	ATIONAL BANK IN WOC	20	\$1,074,532.51	0.22%	0 \$0.00	NA	0
FIRST N. ALTAVI	ATIONAL BANK OF STA	2	\$137,730.20	0.03%	0 \$0.00	NA	0
FIRST N. BAR HA	ATIONAL BANK OF RBOR	1	\$57,682.41	0.01%	0 \$0.00	NA	0
FIRST N. CARMI	ATIONAL BANK OF	7	\$357,279.88	0.07%	0 \$0.00	NA	0
	ATIONAL BANK OF R COUNTY	2	\$118,792.65	0.02%	0 \$0.00	NA	0
FIRST N. DANVIL	ATIONAL BANK OF LE	11	\$512,760.34	0.1%	0 \$0.00	NA	0
FIRST N. DECATU	ATIONAL BANK OF IR	18	\$837,670.39	0.17%	0 \$0.00	NA	0
FIRST N. DEERWO	ATIONAL BANK OF OOD	3	\$163,102.01	0.03%	0 \$0.00	NA	0
FIRST NA HARTFO	ATIONAL BANK OF PRD	4	\$223,619.47	0.05%	0 \$0.00	NA	0
FIRST N. HUDSON	ATIONAL BANK OF	6	\$322,957.56	0.07%	0 \$0.00	NA	0
FIRST N. LEMARS	ATIONAL BANK OF	1	\$70,295.18	0.01%	0 \$0.00	NA	0
FIRST N. MILLSTA	ATIONAL BANK OF ADT	6	\$317,041.15	0.06%	0 \$0.00	NA	0
FIRST N. MT. PUL	ATIONAL BANK OF ASKI	3	\$156,928.41	0.03%	0 \$0.00	NA	0
FIRST NA NORTH	ATIONAL BANK OF EAST	2	\$111,958.46	0.02%	0 \$0.00	NA	0
FIRST N. OMAHA	ATIONAL BANK OF	71	\$4,226,722.00	0.86%	0 \$0.00	NA	0
FIRST N. PLATTE	ATIONAL BANK OF VILLE	1	\$54,166.72	0.01%	0 \$0.00	NA	0
FIRST N. QUITMA	ATIONAL BANK OF N	4	\$190,473.60	0.04%	0 \$0.00	NA	0
FIRST N. WATERI	ATIONAL BANK OF LOO	3	\$180,179.78	0.04%	0 \$0.00	NA	0
FIRST N	AGARA BANK	2	\$102,397.69	0.02%	0 \$0.00	NA	0
	LACE BANK	106	\$5,950,187.51	1.21%			
	EPUBLIC SAVINGS	2	\$114,357.34	0.02%			
	AVINGS BANK	1	\$46,178.71	0.01%	0 \$0.00	NA	0

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FIRST SOUTH CREDIT UNION					
FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LI	LC 14	\$888,993.82	0.18% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$101,742.82	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO) 9	\$489,611.38	0.1% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$182,373.90	0.04% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30		\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	L 5	\$314,073.77	0.06% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUS	Γ 1	\$66,348.10	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$518,793.38		\$0.00	NA 0
FREMONT BANK	26	\$1,578,120.39	0.32% 0	\$0.00	NA 0
FULTON BANK	53	\$3,074,599.05	0.63% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70		\$0.00	NA 0
GATEWAY BUSINESS BAN	JK 17	\$1,084,567.54	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEE CREDIT UNION OF EL PASO	1 1 1 1 1 1	\$927,743.95		\$0.00	NA 0
GRANITE BANK	16	\$846,212.51	0.17% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	6	\$312,338.01	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03% 0	\$0.00	NA 0

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

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НОІ	MEFEDERAL BANK	55	\$3,003,623.83	0.61% 0	\$0.00	NA 0
HOI	MESTEAD BANK	3	\$182,456.16	0.04% 0	\$0.00	NA 0
HO	MESTREET BANK	2	\$108,863.64	0.02% 0	\$0.00	NA 0
HO	METOWN BANK	2	\$131,241.77	0.03% 0	\$0.00	NA 0
	NESDALE NATIONAL NK THE	9	\$485,558.76	0.1% 0	\$0.00	NA 0
	BC MORTGAGE RPORATION (USA)	16	\$971,961.17	0.2% 0	\$0.00	NA 0
HUI THE	DSON NATIONAL BANK	3	\$185,933.09	0.04% 0	\$0.00	NA 0
HU". UNI	ICHINSON CREDIT ON	4	\$270,794.45	0.06% 0	\$0.00	NA 0
I-C I	FEDERAL CREDIT ON	4	\$231,781.98	0.05% 0	\$0.00	NA 0
EM	I SOUTHEAST PLOYEES FEDERAL EDIT UNION	14	\$807,438.01	0.16% 0	\$0.00	NA 0
ILL	INI BANK	3	\$113,733.80	0.02% 0	\$0.00	NA 0
ILL	INOIS NATIONAL BANK	13	\$683,676.03	0.14% 0	\$0.00	NA 0
	INOIS STATE POLICE DERAL CREDIT UNION	2	\$91,202.91	0.02% 0	\$0.00	NA 0
	EPENDENT BANK RPORATION	4	\$256,357.86	0.05% 0	\$0.00	NA 0
	IAN VILLAGE MMUNITY BANK	2	\$97,247.17	0.02% 0	\$0.00	NA 0
	ERNATIONAL BANK OF MMERCE	16	\$879,118.91	0.18% 0	\$0.00	NA 0
	/A BANKERS RTGAGE CORPORATION	12	\$663,189.31	0.14% 0	\$0.00	NA 0
	/A STATE BANK AND JST COMPANY	13	\$849,162.25	0.17% 0	\$0.00	NA 0
	YIN UNION BANK AND UST COMPANY	30	\$1,639,279.39	0.33% 0	\$0.00	NA 0
IVA	NHOE FINANCIAL INC.	6	\$361,354.74	0.07% 0	\$0.00	NA 0
	IES B. NUTTER AND MPANY	3	\$179,763.02	0.04% 0	\$0.00	NA 0
	IES F. MESSINGER AND MPANY INC.	3	\$186,777.73	0.04% 0	\$0.00	NA 0
	FERSON CITY HIGHWAY EDIT UNION	2	\$120,695.86	0.02% 0	\$0.00	NA 0
	FERSON MORTGAGE VICES INC.	10	\$588,641.17	0.12% 0	\$0.00	NA 0
	RN SCHOOLS FEDERAL EDIT UNION	6	\$348,570.69	0.07% 0	\$0.00	NA 0
KEY	MORTGAGE LINK, INC.	1	\$64,160.57	0.01% 0	\$0.00	NA 0
	YSTONE NAZARETH NK & TRUST	1	\$55,568.93	0.01%	\$0.00	NA 0

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WENGEONE GANDIGG BANK	4	\$250.554.05	0.05%	Φ0.00	27.4
KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08% 0	\$0.00	NA 0
KITSAP COMMUNITY					
FEDERAL CREDIT UNION	1	\$69,526.77	0.01% 0	\$0.00	NA 0
L&N FEDERAL CREDIT					
UNION	1	\$24,799.71	0.01% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT					
UNION	1	\$71,754.54	0.01% 0	\$0.00	NA 0
LA GRANGE STATE BANK	8	\$465,650.53	0.09% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$46,614.42	0.01% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$146,432.09	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	1	\$58,909.24	0.01% 0	\$0.00	NA 0
LAKE MORTGAGE	14	\$885,677.91	0.18% 0	\$0.00	NA 0
COMPANY INC.	14	\$885,077.91	0.18%0	\$0.00	NAU
LAKELAND BANK	1	\$72,345.01	0.01% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$144,579.99	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$38,418.63	0.01% 0	\$0.00	NA 0
COMPANY	1	φ36,416.03	0.01 // 0	\$0.00	IVA
LEADER MORTGAGE	1	\$59,067.12	0.01% 0	\$0.00	NA 0
COMPANY INC.	1	·		·	
LIBERTY BANK	2	\$117,693.95	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR	3	\$180,147.78	0.04% 0	\$0.00	NA 0
SAVINGS		, ,		·	
LIBERTY SAVINGS BANK, FSB	77	\$4,550,037.27	0.93% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34% 0	\$0.00	NA 0
LONG REACH EMPLOYEES					++-
FEDERAL CREDIT UNION	1	\$42,929.57	0.01% 0	\$0.00	NA 0
LORIMAC CORPORATION	4	\$225,233.04	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL		·			
BANK	23	\$1,331,405.55	0.27% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT	1	¢50.077.10	0.01%	ቀ ለ ለለ	NIAIO
UNION	I	\$59,076.19	0.01% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$56,962.70	0.01% 0	\$0.00	NA 0
LYONS MORTGAGE	1	\$63,440.28	0.01% 0	\$0.00	NA 0
SERVICES, INC.	1	φυ <i>၁,</i> 440.28	0.01%0	φυ.υυ	INAU
M&T MORTGAGE	1	\$54,322.72	0.01% 0	\$0.00	NA 0
CORPORATION	1	·			
MACHIAS SAVINGS BANK	5	\$291,414.82	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	22	\$1,286,567.88	0.26% 0	\$0.00	NA 0
MAIN STREET FINANCIAL	14	\$741,995.23	0.15% 0	\$0.00	NA 0
SERVICES CORP		·			
MAJOR MORTGAGE	2	\$114,431.02	0.02% 0	\$0.00	NA 0

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

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

	MOUNTAIN WEST FINANCIAL, INC.	1	\$51,323.28	0.01% 0	\$0.00	NA)
	MT. MCKINLEY BANK	1	\$76,060.09	0.02% 0	\$0.00	NA ()
	MT. MCKINLEY MUTUAL	1	·				
	SAVINGS BANK	1	\$69,561.36	0.01% 0	\$0.00	NA ()
	MURRAY FINANCIAL	1	\$60,100,50	0.0107.0	90.00	NIA (1
	ASSOCIATES INC.	1	\$60,100.52	0.01% 0	\$0.00	NA (,
	MUTUAL SAVINGS	4	\$233,932.38	0.05% 0	\$0.00	NA ()
	ASSOCIATION FSA		·				
	MUTUAL SAVINGS BANK	1	\$58,954.60	0.01% 0	\$0.00	NA ()
	NATIONAL BANK OF	2	\$106,791.43	0.02% 0	\$0.00	NA ()
	ARIZONA		,,		,		
	NATIONAL CITY	14	\$887,056.00	0.18% 0	\$0.00	NA ()
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY	2	\$125,215.24	0.03% 0	\$0.00	NA ()
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY -	59	\$3,158,877.95	0.64% 0	\$0.00	NA ()
	DEDICATED CHANNEL		+-,,		7 0 1 0 0		
	NATIONWIDE HOME	0.1	¢4.404.262.47	0.007.0	¢0.00	NIA (
	MORTGAGE COMPANY	81	\$4,404,362.47	0.9% 0	\$0.00	NA (
	NAVY FEDERAL CREDIT	60	\$3,427,440.66	0.7% 0	\$0.00	NA (
	UNION	00	\$3,427,440.00	0.7%0	\$0.00	IVA	_
	NEIGHBORHOOD FINANCE	2	\$98,700.65	0.02% 0	\$0.00	NA (
	CORP.		Ψ20,700.02	0.0270	ψ0.00	1171	_
	NEW REPUBLIC SAVINGS	1	\$42,140.89	0.01% 0	\$0.00	NA ()
	BANK		, ,		,		-
	NEW SOUTH FEDERAL	7	\$361,781.71	$0.07\% \ 0$	\$0.00	NA ()
	SAVINGS BANK NEWFIELD NATIONAL						1
	BANK	3	\$171,299.54	0.03% 0	\$0.00	NA ()
	NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03% 0	\$0.00	NA ()
	NEXSTAR FINANCIAL	3					
	CORPORATION	2	\$124,183.91	0.03% 0	\$0.00	NA ()
	NORTH AMERICAN	4	462.267. 22	0.012	\$0.00	374	
	SAVINGS BANK F.S.B.	1	\$62,367.99	0.01% 0	\$0.00	NA (<u> </u>
	NORTH FORK BANK	15	\$683,146.14	0.14% 0	\$0.00	NA ()
	NORTH SHORE BANK, A	1	\$60,222,60	0.0107.0	¢ስ ስስ	NI A	
	CO-OPERATIVE BANK	1	\$68,222.68	0.01% 0	\$0.00	NA (1
	NORTHEAST COMMUNITY	1	\$49,245.40	0.01% 0	\$0.00	NA (
	CREDIT UNION	1	Ψτノ,ΔτͿ.τ0	0.01 /0 0	φυ.υυ	INA	1_
	NORTHERN OHIO	23	\$1,378,099.07	0.28% 0	\$0.00	NA ()
<u> </u>	INVESTMENT COMPANY		+ -,- , 0,0//.0/	2.20 /0 0	¥0.00	1111	
	NORTHLAND AREA	2	\$108,641.42	0.02% 0	\$0.00	NA ()
	FEDERAL CREDIT UNION	1					
<u> </u>	NORTHWEST FEDERAL	1	\$46,614.41	0.01% 0	\$0.00	NA (4
	NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24% 0	\$0.00	NA ()
	CKEDII UNION						

NORTHWESTERN MORTGAGE COMPANY	89	\$5,341,251.97	1.09%	0 \$0.00	NA	0
NORTHWOODS STATE BANK	2	\$109,096.29	0.02%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$71,089.23	0.01%	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,667.90	0.01%	0 \$0.00	NA	0
NPB MORTGAGE LLC	1	\$41,673.02	0.01%	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$38,981.81	0.01%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$137,753.37	0.03%	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	14	\$837,083.43	0.17%	0 \$0.00	NA	0
OAK BANK	1	\$53,917.46	0.01%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$69,441.96	0.01%	0 \$0.00	NA	0
OCEAN BANK	2	\$142,462.76	0.03%	0 \$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$75,389.66	0.02%	0 \$0.00	NA	0
OCEANFIRST BANK	11	\$674,360.47	0.14%	0 \$0.00		_
OHIO SAVINGS BANK	1	\$61,392.04	0.01%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	10	\$620,965.84	0.13%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$309,847.70	0.06%	0 \$0.00	NA	0
OREGON FEDERAL CREDIT UNION	11	\$549,272.20	0.11%	0 \$0.00	NA	0
OREGON TELCO CREDIT UNION	4	\$242,028.53	0.05%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$736,240.58	0.15%	0 \$0.00	NA	0
PARTNERS BANK	2	\$93,655.28	0.02%	0 \$0.00	NA	0
PATELCO CREDIT UNION	5	\$303,489.59	0.06%	0 \$0.00	NA	0
PATHFINDER BANK	2	\$97,550.24	0.02%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	36	\$2,006,354.57	0.41%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$382,132.51	0.08%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$348,421.85	0.07%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$392,485.05	0.08%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05%	0 \$0.00	NA	0
PEOPLES BANK & TRUST	6	\$344,867.54	0.07%	0 \$0.00	NA	0

COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05% 0	\$0.00	NA	0
PFF BANK AND TRUST	7	\$397,546.64	0.08% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01% 0	\$0.00	NA	0
PIONEER BANK	4	\$173,190.63	0.04% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$95,526.92	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05% 0	\$0.00	NA	0
PRIMEBANK	8	\$483,679.52	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$121,146.36	0.02% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$51,965.27	0.01% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$254,990.07	0.05% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02% 0	\$0.00	NA	0

RIDDELL NATIONAL BANK	4	\$213,192.78	0.04% 0	\$0.00	NA (0
RIVERMARK COMMUNITY	1	¢46 505 05	0.01%	¢0,00	NIA (
CREDIT UNION	1	\$46,585.95	0.01% 0	\$0.00	NA	J
ROCKLAND TRUST	4	\$233,399.93	0.05% 0	\$0.00	NA (n
COMPANY	+	\$233,399.93	0.03 /6 0	φ0.00	IVA	
ROCKY MOUNTAIN	10	\$477,025.16	0.1% 0	\$0.00	NA (0
MORTGAGE COMPANY	10	φ+77,023.10	0.1 70 0	ψ0.00	1 17 1	
ROXBORO SAVINGS BANK	1	\$72,441.30	0.01% 0	\$0.00	NA	o
SSB	1	Ψ72,1-11.50	0.01700	ψ0.00	1 17 1	
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$69,266.74	0.01% 0	\$0.00	NA	0
LOAN ASSOCIATION						-
S&T BANK	16	\$846,218.91	0.17% 0	\$0.00	NA (0
SABINE STATE BANK AND	11	\$678,533.13	0.14% 0	\$0.00	NA (0
TRUST COMPANY						_
SAFE CREDIT UNION	7	\$431,897.07	0.09% 0	\$0.00	NA (0
SAN ANTONIO FEDERAL	5	\$272,195.95	0.06% 0	\$0.00	NA (0
CREDIT UNION (SAFCU)		+		+		-
SANTANDER MORTGAGE	2	\$96,456.77	0.02% 0	\$0.00	NA (0
CORPORATION		,		·		-
SAVINGS BANK OF	1	\$47,173.63	0.01% 0	\$0.00	NA (0
DANBURY						
SAVINGS BANK OF	2	\$120,790.98	0.02% 0	\$0.00	NA (0
MENDOCINO COUNTY	2	¢201 (12 04	0.0467.0	¢0.00	NTA (2
SAVINGS INSTITUTE	3	\$201,613.84	0.04% 0			_
SBC MORTGAGE, LLC	9	\$524,688.64	0.11% 0	\$0.00	NA (J
SCHMIDT MORTGAGE	1	\$64,625.84	0.01% 0	\$0.00	NA (0
COMPANY	4.0		0.40~	40.00	27.1	
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12% 0	\$0.00	NA ()
SECOND NATIONAL BANK	31	\$1,708,563.35	0.35% 0	\$0.00	NA (0
OF WARREN		. , ,		·		-
SECURITY MORTGAGE	43	\$2,564,448.90	0.52% 0	\$0.00	NA (0
CORPORATION	1	φ 50.724. 00	0.016/.0	Φ0.00	27.4	2
SHREWSBURY STATE BANK	1	\$58,734.88	0.01% 0	\$0.00	NA (J
SILVER STATE SCHOOLS	1	\$74,988.61	0.02% 0	\$0.00	NA (0
CREDIT UNION	1	¢50,002,79	0.010/.0	\$0.00	NIA (2
SIX RIVERS BANK	270	\$50,093.78	0.01% 0			
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05% 0	\$0.00	NA (J
SOLIDARITY COMMUNITY	2	\$103,047.00	0.02% 0	\$0.00	NA (О
FEDERAL CREDIT UNION	4	ф 222 024 07	0.05%	Φ0.00		-
SOLVAY BANK	4	\$223,024.97	0.05% 0	\$0.00	NA (J
SOMERSET TRUST	10	\$587,104.98	0.12% 0	\$0.00	NA (О
COMPANY						-
SOUND COMMUNITY BANK	3	\$167,222.02	0.03% 0	\$0.00	NA (J
SOUTHERN COMMERCIAL	4	\$244,868.79	0.05% 0	\$0.00	NA (0
BANK	•	. ,		,		4
D7 II 111		\$53,743.02	0.01% 0	\$0.00	NA (^

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

SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81	0.67% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$66,679.02	0.01% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$505,389.59	0.1% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01% 0	\$0.00	NA	0	
SUTTON STATE BANK	3	\$162,009.17	0.03% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	15	\$844,379.70	0.17% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	8	\$435,611.68	0.09% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,105.89	0.01% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$75,450.14	0.02% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	3	\$161,095.42	0.03% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$404,865.76	0.08%	\$0.00	NA	0	
TELCOM CREDIT UNION	6	\$401,051.85	0.08% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$68,088.49	0.01% 0	\$0.00	NA	0	
TEXAS BANK	3	\$139,700.58	0.03% 0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$12,486.36	0% 0	\$0.00	NA		_
THE BRANCH BANKING AND TRUST COMPANY	8	\$506,039.39	0.1% 0	\$0.00	NA		
THE CITIZENS BANKING COMPANY	3	\$158,596.76	0.03% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$88,740.21	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$175,273.46	0.04% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	6	\$367,319.98	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$61,464.18	0.01% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$109,369.10	0.02% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$58,937.86	0.01% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$110,872.59	0.02% 0	\$0.00	NA	0	
THE HONOR STATE BANK	5	\$258,896.29	0.05% 0	\$0.00	NA	0	
	44	\$2,551,467.24	0.52% 0	\$0.00	NA	0	

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

UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05% 0	\$0.00	NA	0
UNITED BANK OF UNION	13	\$736,174.50	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	51	\$2,813,453.00	0.57% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$67,662.77	0.01% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$249,839.84	0.05% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01% 0	\$0.00	NA	0
VALLEY BANK & TRUST	10	\$542,280.88	0.11% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$154,579.99	0.03% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	15	\$849,873.26	0.17% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	22	\$1,211,235.14	0.25% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	17	\$942,981.06	0.19% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$171,099.40	0.03% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$53,213.42	0.01% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	15	\$867,048.88	0.18% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$71,991.29	0.01% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$204,590.50	0.04% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$184,315.28	0.04% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$131,665.21	0.03% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL		1			
	BANK, FA	2	\$117,279.97	0.02% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	9	\$552,538.82	0.11% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	12	\$650,165.55	0.13% 0	\$0.00	NA 0
	WAYNE BANK	1	\$56,925.13	0.01% 0		NA 0
	WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	14	\$863,576.24	0.18% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$200,378.38	0.04% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$342,402.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22% 0	\$0.00	NA 0
	Unavailable	1,190		13.12% 0	\$0.00	NA 0
Total		8,750	\$496,865,266.00	100% 0	\$0.00	0
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37% 0	\$0.00	NA 0
	IST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07% 0	\$0.00	NA 0

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ADAMS FIRST FINANCIAL INC.	1	\$156,234.50	0.08% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$143,633.75	0.07% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$139,401.70	0.07% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$522,099.64	0.26% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$146,208.77	0.07% 0	\$0.00	NA 0
ANCHORBANK SSB	3	\$414,713.01	0.21% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$138,126.78	0.07% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$558,577.04	0.28% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$147,932.55	0.07% 0	\$0.00	NA 0
BANK OF LENOX	2	\$287,798.78	0.14% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$584,122.51	0.29% 0	\$0.00	NA 0
BANK OF STANLY	1	\$127,107.71	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$567,863.50	0.29% 0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$285,824.74	0.14% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL	2					
SAVINGS BANK	2	\$246,455.96	0.12% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN	1	\$138,032.95	0.07% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$136,032.93	0.07%0	\$0.00	NAU	
BEREAN FEDERAL	1	\$56,282.50	0.03% 0	\$0.00	NA 0	
SAVINGS BANK	1	Ψ30,202.30	0.03760	Ψ0.00	11710	
BISHOPS GATE	22	Φ.4.55 5 200 51	2 20 %	фо оо	N. A. C.	
RESIDENTIAL MORTGAGE	32	\$4,557,280.51	2.29% 0	\$0.00	NA 0	
TRUST BLUE BALL NATIONAL					-++	
BANK	3	\$398,099.73	0.2% 0	\$0.00	NA 0	
BNY MORTGAGE		-			- 	
COMPANY, INC.	1	\$133,933.16	0.07% 0	\$0.00	NA 0	
BOEING EMPLOYEES		#2.04 7.77	1.5207	40.00	77.10	
CREDIT UNION	22	\$3,047,777.84	1.53% 0	\$0.00	NA 0	
BOSTON FEDERAL	1	¢124.226.27	0.070	\$0.00	NIAO	
SAVINGS BANK	1	\$134,326.27	0.07% 0	\$0.00	NA 0	
BREMER FINANCIAL	3	\$417,213.73	0.21% 0	\$0.00	NA 0	
CORPORATION	3	Φ417,213.73	0.21%0	\$0.00	INAU	
BRIDGEWATER SAVINGS	3	\$399,368.92	0.2% 0	\$0.00	NA 0	
BANK				·		
BROCKTON CREDIT UNION	5	\$684,940.19	0.34% 0	\$0.00	NA 0	
BRYN MAWR TRUST	10	\$1,407,604.24	0.71% 0	\$0.00	NA 0	
COMPANY THE						
BUSEY BANK	1	\$140,318.70	0.07% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$582,308.64	0.29% 0	\$0.00	NA 0	
CAPE COD CO-OPERATIVE	1	\$145,430.54	0.07% 0	\$0.00	NA 0	
BANK					- 	
CAPE COD FIVE CENTS	2	\$275,724.51	0.14% 0	\$0.00	NA 0	
SAVINGS BANK CAPE SAVINGS BANK					+	
SAVINGS AND LOAN	2	\$269,914.47	0.14% 0	\$0.00	NA 0	
ASSOCIATION		Ψ207,717.7/	0.17/0	ΨΟ.ΟΟ	11/1	
CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26% 0	\$0.00	NA 0	
CAPITOL FEDERAL		4011,077.20	0.2070	Ψ0.00	1,110	
SAVINGS AND LOAN	16	\$2,210,770.95	1.11% 0	\$0.00	NA 0	
ASSOCIATION						
CBC FEDERAL CREDIT	2	\$257 622 50	0.120/ 0	\$0.00	NIAO	
UNION	2	\$257,633.58	0.13% 0	\$0.00	NA 0	
 CENTENNIAL LENDING,	1	\$135,842.72	0.07% 0	\$0.00	NA 0	_
 LLC	1	\$133,042.72	0.07%0	\$0.00	INAU	
CENTRAL MODECACE			11			
CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51% 0	\$0.00	NA 0	

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CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$553,478.71	0.28% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$144,298.61	0.07% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07% 0	\$0.00	NA 0
CHARTER BANK	1	\$142,191.68	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07% 0	\$0.00	NA 0
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 1	\$143,910.86	0.07% 0	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	C. 1	\$137,295.40	0.07% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21% 0	\$0.00	NA 0
CITYWIDE BANK	6	\$828,931.54	0.42% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$428,506.74	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CRED UNION	IT 5	\$706,197.01	0.35% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	N 1	\$140,413.27	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD	. 1	\$156,419.66	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,768.19	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$281,914.54	0.14% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$561,470.98	0.28% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANI	X 4	\$593,991.01	0.3% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$141,579.59	0.07% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$145,889.19	0.07% 0	\$0.00	NA 0

%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
.%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
.%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
.%	0	\$0.00	NA	0	
.%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	
%	0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PARTNERS CREDIT UNION	5	\$682,465.17	0.34%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%	0	\$0.00	NA		
FIRST FEDERAL BANK	1	\$152,484.10	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,202.43	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$137,870.72	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	0	\$0.00	NA	0	
FIRST KEYSTONE MORTGAGE INC.	1	\$132,179.59	0.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,701.18	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$280,261.72	0.14%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF BAR HARBOR 1 \$110,566.34 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 1 \$139,291.07 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 7 \$985,822.43 0.5% 0 \$0.00 NA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 2 \$299,230.26 0.15% 0 \$0.00 NA FIRST PLACE BANK 18 \$2,584,507.71 1.3% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 3 \$439,281.57 0.22% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$4403,781.91 0.2% 0 \$0.00 NA	00 00 00 00 00 00 00 00 00 00 00 00 00
HARTFORD	00 00 00 00 00 00 00 00 00 00 00 00 00
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	0
FORT JACKSON FEDERAL 2 \$271,806.70 0.14% 0 \$0.00 NA	
FORUM MORTGAGE 2 \$293,118.51 0.15% 0 \$0.00 NA	0
FREMONT BANK 2 \$278,637.65 0.14% 0 \$0.00 NA	
FULTON BANK 3 \$347,250.33 0.17% 0 \$0.00 NA	00
GARDINER SAVINGS INSTITUTION FSB 1 \$143,831.65 0.07% 0 \$0.00 NA	0
GATEWAY BUSINESS BANK 4 \$559,826.63 0.28% 0 \$0.00 NA	0
GATEWAY MORTGAGE 1 \$134,865.64 0.07% 0 \$0.00 NA	0
GRANITE BANK 3 \$438,536.13 0.22% 0 \$0.00 NA	0
GREAT NORTHERN FINANCIAL CORPORATION 1 \$150,979.23 0.08% 0 \$0.00 NA	0
GREAT WESTERN BANK 1 \$147,845.38 0.07% 0 \$0.00 NA	0
GREATER NEVADA MORTGAGE SERVICES 2 \$283,524.12 0.14% 0 \$0.00 NA	0
GUARDIAN MORTGAGE 1 \$146,168.07 0.07% 0 \$0.00 NA	0
HANCOCK MORTGAGE 9 \$1,254,771.48 0.63% 0 \$0.00 NA	0
HAWAII NATIONAL BANK 1 \$135,270.54 0.07% 0 \$0.00 NA	0
HERITAGE TRUST FEDERAL 1 \$138,030.30 0.07% 0 \$0.00 NA	0
HIBERNIA NATIONAL BANK 5 \$710,489.28 0.36% 0 \$0.00 NA	0
HIWAY FEDERAL CREDIT 3 \$439,640.28 0.22% 0 \$0.00 NA	0
HOME FEDERAL SAVINGS 2 \$297,989.38 0.15% 0 \$0.00 NA	0
HOMEAMERICAN 1 \$54,103.12 0.03% 0 \$0.00 NA	0
HOMEFEDERAL BANK 1 \$155,004.02 0.08% 0 \$0.00 NA	0
HOMESTEAD BANK 1 \$127,570.23 0.06% 0 \$0.00 NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,157.55	0.13%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$145,376.05	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$136,347.37	0.07%	0	\$0.00	NA		
IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07%	0	\$0.00	NA		
IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$151,674.62	0.08%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$135,324.18	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$129,797.67	0.07%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$576,814.89	0.29%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$141,776.94	0.07%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79%	0	\$0.00	NA		
LEADER BANK, N.A.	1	\$145,663.88	0.07%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$553,185.98	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$143,808.20	0.07%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$133,115.84	0.07%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15%	0	\$0.00	NA	0	
MCCLAIN COUNTY	2	\$299,409.33	0.15%	0	\$0.00	NA	0	

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NATIONAL BANK					
MEDFORD CO-OPERATIVE BANK	2	\$295,152.40	0.15%	0 \$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07%	0 \$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07%	0 \$0.00	NA 0
MERCHANTS BANK	6	\$859,439.25	0.43%	0 \$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$153,950.20	0.08%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15%	0 \$0.00	
METROBANK	1	\$144,751.76	0.07%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93%	0 \$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07%	0 \$0.00	NA 0
MID-STATE BANK	1	\$145,889.19	0.07%	0 \$0.00	NA 0
MILFORD BANK, THE	6	\$852,752.18	0.43%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07%	0 \$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17%	0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	2	\$290,134.93	0.15%	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$289,577.02	0.15%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$589,644.03	0.3%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$868,892.66	0.44%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08%	0 \$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12%	0 \$0.00	NA 0

NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$142,303.73	0.07% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5% 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22% 0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$575,676.45	0.29% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$143,422.44	0.07% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28% 0		NA	0
POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	\$0.00	NA	0

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	\$0.00	NA 0
QUAKER CITY BANK	1	\$151,813.60	0.08%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	\$0.00	NA 0
RIVERWAY BANK	4	\$531,170.28	0.27%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	\$0.00	NA 0
S&T BANK	3	\$407,152.81	0.2%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	\$0.00	NA 0
SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%		NA 0
SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%		
SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	\$0.00	NA 0
SOUTHWEST BANK	1	\$150,048.10	0.08%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	†	
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SPRATT SAVINGS AND 1 S116,911.24 0.06% 0 \$0.00 NA 0							
ST. ANNES CREDIT UNION 3 \$431,724.91 0.22% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 11 \$1,575,688.14 0.79% 0 \$0.00 NA 0 ST. MARYS BANK 2 \$283,498.18 0.14% 0 \$0.00 NA 0 ST. MARYS BANK CREDIT 1 \$139,715.53 0.07% 0 \$0.00 NA 0 ST. MARYS BANK CREDIT 1 \$139,715.53 0.07% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 3 \$322,934.79 0.16% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 3 \$322,934.79 0.16% 0 \$0.00 NA 0 TRUST COMPANY 3 \$425,886.17 0.21% 0 \$0.00 NA 0 STANDARD MORTGAGE 4 \$564,420.83 0.28% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$146,344.99 0.07% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$154,243.99 0.08% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$154,243.99 0.08% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 2 \$283,436.15 0.14% 0 \$0.00 NA 0 STATE BANK OF THE 4 \$581,754.69 0.29% 0 \$0.00 NA 0 STATE BANK OF THE 4 \$581,754.69 0.29% 0 \$0.00 NA 0 STATE BANK OF THE 4 \$581,754.69 0.29% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 15 \$52,105,878.91 1.06% 0 \$0.00 NA 0 STERLING CAPITAL 15 \$52,105,878.91 1.06% 0 \$0.00 NA 0 STERLING CAPITAL 15 \$52,105,878.91 1.06% 0 \$0.00 NA 0 STERLING ARTICAL 15 \$137,103.22 0.07% 0 \$0.00 NA 0 STERLING ARTICAL 15 \$137,103.22 0.07% 0 \$0.00 NA 0 STERLING ARTICAL 15 \$137,103.22 0.07% 0 \$0.00 NA 0 SUPERIOR MORTGAGE 2 \$263,029.89 0.13% 0 \$0.00 NA 0 SUPERIOR MORTGAGE 2 \$226,029.89 0.13% 0 \$0.00 NA 0 SUPERIOR MORTGAGE 2 \$228,486.45 0.14% 0 \$0.00 NA 0 SUPERIOR MORTGAGE 2 \$228,486.45 0.14% 0 \$0.00 NA 0 SUPERIOR MORTGAGE 2 \$228,486.45 0.14% 0 \$0.00 NA 0 SUPERIOR MORTGAGE 2 \$228,486.45 0.14% 0 \$0.00 NA 0 SUPERIOR MORTGAGE 2 \$228,486.45 0.14% 0 \$0.00 NA 0 SUPERIOR MORTGAGE 2 \$228,486.45 0.14% 0 \$0.00 NA 0 SUPERIOR MORTG		1	\$116,911.24	0.06% 0	\$0.00	NA 0	
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ST. MARYS CREDIT UNION 3 \$322,934.79 0.16% 0 \$0.00 NA 0		1					
STANDARD BANK AND TRUST COMPANY 3 \$425,886.17 0.21% 0 \$0.00 NA0	UNION	1	\$139,715.53	0.07% 0	\$0.00	NAU	_
TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION START BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE COMPANY SWAIN MORTGAGE COMPANY T AND C FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY T AND C FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY T AND C FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY T AND C FEDERAL CREDIT UNION STELLING CAPITAL SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN SUBU	ST. MARYS CREDIT UNION	3	\$322,934.79	0.16% 0	\$0.00	NA 0	
CORPORATION 4 \$564,420.83 0.28% 0 \$0.00 NA 0		3	\$425,886.17	0.21% 0	\$0.00	NA 0	
INC. 1 \$146,344.99 0.07% 0 \$0.00 NA 0		4	\$564,420.83	0.28% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE 1 \$154,243.99 0.08% 0 \$0.00 NA 0		1	\$146,344.99	0.07% 0	\$0.00	NA 0	
PRAGUE 1 \$154,243.99 0.08% 0 \$0.00 NA 0	STAR ONE CREDIT UNION	5	\$724,326.95	0.36% 0	\$0.00	NA 0	
UTAH 2 \$283,436.15 0.14% 0 \$0.00 NA 0 STATE BANK OF THE 4 \$581,754.69 0.29% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 9 \$1,269,784.78 0.64% 0 \$0.00 NA 0 STERLING CAPITAL 15 \$2,105,878.91 1.06% 0 \$0.00 NA 0 STILLWATER NATIONAL 1 \$143,193.68 0.07% 0 \$0.00 NA 0 STRATA BANK 1 \$137,103.22 0.07% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$263,029.89 0.13% 0 \$0.00 NA 0 SUPERIOR MORTGAGE CORPORATION (21ST 2 \$290,935.81 0.15% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$285,468.45 0.14% 0 \$0.00 NA 0 COMPANY T AND C FEDERAL CREDIT UNION 1 \$154,156.71 0.08% 0 \$0.00 NA 0 TEXAS BANK 5 \$725,253.23 0.36% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$135,944.38 0.07% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$294,896.13 0.15% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0 THE FI		1	\$154,243.99	0.08%	\$0.00	NA 0	
LAKES		2	\$283,436.15	0.14% 0	\$0.00	NA 0)
UNION 9 \$1,269,784.78 0.64% 0 \$0.00 NA 0		4	\$581,754.69	0.29% 0	\$0.00	NA 0)
MORTGAGE COMPANY 15 \$2,105,878.91 1.06% 0 \$0.00 NA 0		9	\$1,269,784.78	0.64% 0	\$0.00	NA 0	
BANK & TRUST COMPANY 1 \$143,193.68 0.07% 0 \$0.00 NA 0		15	\$2,105,878.91	1.06% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$263,029.89 0.13% 0 \$0.00 NA 0 SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) 2 \$290,935.81 0.15% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 2 \$285,468.45 0.14% 0 \$0.00 NA 0 T AND C FEDERAL CREDIT UNION 1 \$154,156.71 0.08% 0 \$0.00 NA 0 TEXAS BANK 5 \$725,253.23 0.36% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$135,944.38 0.07% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 2 \$294,896.13 0.15% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES CREDIT UNION 3 \$422,694.10 0.21% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$151,961.92 0.08% 0 \$0.00 NA 0		1	\$143,193.68	0.07% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO 2 \$263,029.89 0.13% 0 \$0.00 NA 0		1	\$137,103.22	0.07% 0	\$0.00	NA 0	
CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY T AND C FEDERAL CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK 2 \$290,935.81 0.15% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$263,029.89	0.13% 0	\$0.00	NA 0	
COMPANY T AND C FEDERAL CREDIT UNION TEXAS BANK 5 \$725,253.23 0.36% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK 2 \$285,468.45 0.14% 0 \$0.00 NA 0 \$0.00 NA 0	CORPORATION (21ST	2	\$290,935.81	0.15% 0	\$0.00	NA 0	
UNION TEXAS BANK 5 \$725,253.23 0.36% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK 1 \$134,156.71 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$285,468.45	0.14%	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION 1 \$135,944.38 0.07% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION 3 \$422,694.10 0.21% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$151,961.92 0.08% 0 \$0.00 NA 0		1	\$154,156.71	0.08%	\$0.00	NA 0	
UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK 1 \$135,944.38 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	TEXAS BANK	5	\$725,253.23	0.36% 0	\$0.00	NA 0	
MASSACHUSETTS 2 \$294,896.13 0.15% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION 3 \$422,694.10 0.21% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$151,961.92 0.08% 0 \$0.00 NA 0		1	\$135,944.38	0.07% 0	\$0.00	NA 0	
CREDIT UNION 3 \$422,694.10 0.21% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$151,961.92 0.08% 0 \$0.00 NA 0	MASSACHUSETTS	2	\$294,896.13	0.15% 0	\$0.00	NA 0	
BANK OF BERWICK 1 \$151,961.92 0.08% 0 \$0.00 NA 0		3	\$422,694.10	0.21% 0	\$0.00	NA 0	
5 \$691,694.07 0.35% 0 \$0.00 NA 0		1	\$151,961.92	0.08%	\$0.00	NA 0	
		5	\$691,694.07	0.35% 0	\$0.00	NA 0	

THE GOLDEN 1 CREDIT UNION					
THE HONOR STATE BANK	1	\$154,095.87	0.08% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14% 0	\$0.00	NA 0
THE PARK BANK	1	\$139,414.73	0.07% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$138,417.24	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12% 0	\$0.00	NA 0
TIERONE BANK	1	\$145,209.73	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$279,455.70	0.14% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07% 0	\$0.00	NA 0
UNION BANK	9	\$1,302,476.86	0.65% 0	\$0.00	NA 0
UNIONBANK	1	\$138,767.73	0.07% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$122,542.39	0.06% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$138,306.63	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$431,344.03	0.22% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$119,210.03	0.06% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$151,117.88	0.08% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$439,058.36	0.22% 0		NA 0
WEOKIE CREDIT UNION	1	\$152,416.97	0.08% 0	\$0.00	NA 0
WESCOM CREDIT UNION	5	\$637,031.04	0.32% 0	\$0.00	NA 0
	3	\$433,904.81	0.22% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION						
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$407,563.48	0.2% 0	\$0.00	NA	
	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15% 0	\$0.00	NA	0
	Unavailable	245	\$34,247,877.16	12.23% 0	\$0.00	NA	0
Total		1,493	\$209,058,409.00	100% 0	\$0.00		0
31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,845.84	0.23% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$285,681.45	0.41% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,787.74	0.22% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$152,920.36	0.22% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$305,262.00	0.44% 0	\$0.00	NA	0
	AUBURNBANK	1	\$150,057.96	0.22% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$450,796.62	0.65% 0	\$0.00	NA	0

BANCORPSOUTH BANK	4	\$595,440.32	0.86% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$138,156.95	0.2% 0	\$0.00	NA 0
BANK MUTUAL	1	\$145,911.85	0.21% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$152,473.10	0.22% 0	\$0.00	NA 0
BANK OF HANOVER AND	1	¢120 575 05	0.207.0	\$0.00	NAO
TRUST COMPANY	1	\$139,575.05	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$152,456.32	0.22% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$142,645.03	0.21% 0	\$0.00	NA 0
COUNTY NA	1	·			
BANK OF NEWPORT	3	\$415,127.38	0.6% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$134,582.88	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		7 - 0 - 1,0 - 0 - 10 - 0		7 0 0 0	
BANKERS FINANCIAL	2	\$312,714.11	0.45% 0	\$0.00	NA 0
GROUP INC.		,			
BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$457,253.94	0.66% 0	\$0.00	NA 0
TRUST	3	φ 431,433.94	0.00%[0]	φυ.υυ	INAIU
BLACKHAWK CREDIT					
UNION	1	\$161,592.11	0.23% 0	\$0.00	NA 0
BLUE BALL NATIONAL		****	0.2111	**	
BANK	1	\$144,731.88	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$140,600,51	0.220/.0	\$0.00	NA O
CREDIT UNION	1	\$149,699.51	0.22% 0	\$0.00	NA 0
BOSTON FEDERAL	1	\$155,716.98	0.22% 0	\$0.00	NA 0
SAVINGS BANK	1	\$133,710.96	0.22%0	\$0.00	NAU
BRYN MAWR TRUST	1	\$149,764.09	0.22% 0	\$0.00	NA 0
COMPANY THE	1	Ψ115,701.05	0.22 / 0	Ψ0.00	11110
CAPE COD FIVE CENTS	1	\$138,801.98	0.2% 0	\$0.00	NA 0
SAVINGS BANK	1	·	0.22%		
CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	4	\$598,691.93	0.86% 0	\$0.00	NA 0
CENTURY MORTGAGE					
CORPORATION	1	\$140,251.59	0.2% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$158,566.24	0.23% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	1	ф1.40.557.22			
UNION	1	\$148,557.32	0.21% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	4	\$603,205.46	0.87% 0	\$0.00	NA 0
 CITIZENS MORTGAGE	1	\$149,827.00	0.22% 0	\$0.00	NA 0
CORPORATION	1	φ1 4 7,047.00	0.2270 0	φυ.υυ	
CITYWIDE BANK	1	\$144,485.08	0.21% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$137,035.18	0.2% 0	\$0.00	NA 0
COMPANY	1	·			
COLONIAL CAMINOCERA		\$202 CAC C1	0.44% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$303,646.61 \$415,576.83	0.44% 0	\$0.00	NA 0

COMMERCIAL FEDERAL BANK						
COMMUNITY BANK & TRUST CO.	1	\$142,397.96	0.21% 0	\$0.00	NA 0	,
CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43% 0	\$0.00	NA 0	,
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,122.50	0.42% 0	\$0.00	NA 0	,
CUMANET, LLC	1	\$144,028.77	0.21% 0	\$0.00	NA 0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,414.73	0.64% 0	\$0.00	NA 0	,
DFCU FINANCIAL	1	\$139,536.38	0.2% 0	\$0.00	NA 0	L
DIAMOND CREDIT UNION	1	\$143,278.50	0.21% 0	\$0.00	NA 0	L
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22% 0	\$0.00	NA 0	,
DUPAGE NATIONAL BANK	1	\$142,656.85	0.21% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$141,342.96	0.2% 0	\$0.00	NA 0	L
EAST WEST BANK	1	\$162,506.30	0.23% 0	\$0.00	NA 0	ı
EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57	0.42% 0	\$0.00	NA 0	,
EVERTRUST BANK	1	\$126,237.05	0.18% 0	\$0.00	NA 0	,
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23% 0	\$0.00	NA 0	,
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2% 0	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22% 0	\$0.00	NA 0	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21% 0	\$0.00	NA 0	,
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21% 0	\$0.00	NA 0	,
FIRST HAWAIIAN BANK	2	\$277,670.84	0.4% 0	\$0.00	NA 0	,
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95% 0	\$0.00	NA 0	,
FIRST INTERSTATE BANK	3	\$332,365.90	0.48% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38% 0	\$0.00	NA 0	,
FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$56,392.86	0.08% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22% 0	\$0.00	NA 0	,
	1	\$149,963.86	0.22% 0	\$0.00	NA 0	1

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

IV	ANHOE FINANCIAL INC.	1	\$144,709.57	0.21% 0	\$0.00	NA 0
JA	AMES B. NUTTER AND	7	\$1,005,855.76	1.45% 0	\$0.00	NA 0
C	OMPANY	,	\$1,005,655.70	1.45%0	\$0.00	NAU
	EANNE DARC CREDIT	1	\$156,386.42	0.23% 0	\$0.00	NA 0
	NION	1	Ψ130,300.42	0.23 70 0	Ψ0.00	11710
	EFFERSON MORTGAGE	2	\$303,683.91	0.44% 0	\$0.00	NA 0
	ERVICES INC.	_	+		7 0 0 0	
	ERN SCHOOLS FEDERAL	1	\$150,084.05	0.22% 0	\$0.00	NA 0
	REDIT UNION		·			
	&N FEDERAL CREDIT NION	1	\$146,998.11	0.21% 0	\$0.00	NA 0
	A GRANGE STATE BANK	3	\$453,706.53	0.66% 0	\$0.00	NA 0
			·			
	ANDMARK CREDIT UNION	2	\$301,991.92	0.44% 0	\$0.00	NA 0
	EADER MORTGAGE OMPANY INC.	1	\$137,147.52	0.2% 0	\$0.00	NA 0
	BERTY SAVINGS BANK,					
	SB	2	\$314,596.94	0.45% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL					
	ANK	1	\$146,719.68	0.21% 0	\$0.00	NA 0
	ARKET STREET					
	ORTGAGE CORPORATION	1	\$141,160.53	0.2% 0	\$0.00	NA 0
	ECHANICS SAVINGS					
	ANK	1	\$128,760.69	0.19% 0	\$0.00	NA 0
	EMBERS MORTGAGE		****	0.04.0	40.00	
	OMPANY INC.	1	\$139,082.49	0.2% 0	\$0.00	NA 0
M	ERCANTILE NATIONAL	1	¢1.47.900.06	0.210/.0	¢0.00	NAO
B	ANK OF INDIANA	1	\$147,899.96	0.21% 0	\$0.00	NA 0
M	ERCHANTS BANK,	6	\$861,634.07	1.24% 0	\$0.00	NA 0
N.	ATIONAL ASSOCIATION	U	\$601,034.07	1.24%0	\$0.00	NAU
M	ERIWEST MORTGAGE	1	\$146,273.22	0.21% 0	\$0.00	NA 0
C	OMPANY, LLC	1	·			
M	ETROBANK	1	\$137,398.09	0.2% 0	\$0.00	NA 0
	ETROBANK MORTGAGE	1	\$148,663.25	0.21% 0	\$0.00	NA 0
	ERVICES, LLC		Ψ110,003.23	0.21700	Ψ0.00	17710
	ETROPOLITAN CREDIT	1	\$160,053.76	0.23% 0	\$0.00	NA 0
	NION		\$100,000	0.20 %	Ψ0.00	11110
	ID AMERICA FEDERAL	19	\$2,808,552.71	4.06% 0	\$0.00	NA 0
	AVINGS BANK		, ,,-		,	
	ID MINNESOTA FEDERAL	1	\$154,255.67	0.22% 0	\$0.00	NA 0
	REDIT UNION		,			
	ID-ISLAND MORTGAGE	1	\$143,184.61	0.21% 0	\$0.00	NA 0
	ORP.	1	¢1.45 150 00	0.2107.0	ф л 00	
	ID-STATE BANK	1	\$145,152.93	0.21% 0	\$0.00	NA 0
	IDWEST FINANCIAL	2	\$294,785.78	0.43% 0	\$0.00	NA 0
	REDIT UNION					
	IDWEST LOAN SERVICES IC.	1	\$148,306.85	0.21% 0	\$0.00	NA 0
		1	\$161,131.37	0.23% 0	\$0.00	NA 0
		1	φ101,131.37	0.2370	\$0.00	TAM

MINOTOLA NATIONAL BANK					
MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$445,196.58	0.64% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$288,192.31	0.42% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$577,421.12	0.83% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 1	\$145,632.38	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$284,824.48	0.41% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$159,463.32		\$0.00	NA 0
QUAKER CITY BANK	2	\$296,876.26	0.43% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$140,772.09	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE			0 22 % 0	\$0.00	NA 0
COMPANY, LLC	1	\$149,545.70	0.22% 0	\$0.00 	NAU

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

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	VILLAGE MORTGAGE COMPANY					
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$161,640.50	0.23% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$140,582.71	0.2% 0	\$0.00	NA 0
	Unavailable	102	\$15,017,547.62	18.97% 0	\$0.00	NA 0
Total		486	\$71,140,929.00	100% 0	\$0.00	0
31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$154,731.03	0.08% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$630,262.20	0.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$893,938.45	0.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT	2	\$321,793.00	0.18% 0	\$0.00	NA 0

UNION						
ARIZONA STATE SAVINGS	1	\$145,362.70	0.08%	0 \$0.00	NA	0
& CREDIT UNION	29	\$4,435,803.94	2.42%	·		
ASSOCIATED BANK, NA ASSOCIATED MORTGAGE	29	\$4,433,803.94	2.42%	0 \$0.00	NA	U
INC.	2	\$301,328.61	0.16%	0 \$0.00	NA	0
ATLANTIC PACIFIC	1	\$152,095.25	0.08%	0 \$0.00	NA	0
MORTGAGE CORPORATION	1	·				lacksquare
AUBURNBANK	1	\$164,848.78	0.09%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09%	\$0.00	NA	0
AURORA FINANCIAL				+		H
GROUP INC.	1	\$165,366.81	0.09%	0 \$0.00	NA	0
B.F. GOODRICH						Ħ
EMPLOYEES FED CREDIT	1	\$157,353.68	0.09%	\$0.00	NA	0
UNION						Ш
BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%			_
BANK MUTUAL	7	\$1,086,340.20	0.59%	0 \$0.00		1 1 -
BANK OF AMERICA NA	9	\$1,404,833.75	0.77%			1 1 -
BANK OF HAWAII	3	\$473,381.80	0.26%	0 \$0.00		
BANK OF STANLY	2	\$295,422.72	0.16%			1 1 -
BANK OF THE CASCADES	1	\$144,369.99	0.08%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$143,997.48	0.08%	0 \$0.00	NA	Λ
BAXTER CREDIT UNION	2	\$297,266.28	0.16%			
BAY FEDERAL CREDIT		\$297,200.28	0.10%	\$0.00	INA	U
UNION	1	\$154,881.54	0.08%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$160,452.21	0.09%	0 \$0.00	NA	0
BENCHMARK BANK	1	\$144,359.74	0.08%	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%			
CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09%	0 \$0.00	NA	0
	1	\$164,113.87	0.09%	\$0.00	NA	0
•				•	•	

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,492,709.81	0.81% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$164,035.39	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	Ψ101,022.29	0.0376	ψο.σσ	1111	
UNION ABN OREGON FIRST		¢215 200 25	0.170/.0	¢0.00	D.T.A	0
COMMUNITY CREDIT	2	\$315,390.35	0.17% 0	\$0.00	NA	U
UNION						
FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$302,429.44	0.16% 0	\$0.00	NA	0
OF CHARLESTON, SC						4
FIRST FEDERAL SAVINGS	4	\$627,037.83	0.34% 0	\$0.00	NA	0
BANK FIRST FINANCIAL DANK	7	¢1 106 270 41	0.604.0	¢0.00	NIA	0
FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6% 0	\$0.00	NA	U
FIRST FINANCIAL CREDIT UNION	1	\$162,227.51	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$458,300.42	0.25% 0	\$0.00	NA	0
FIRST HORIZON HOME	22	¢2.400.00 2.5 6				
LOAN CORPORATION	22	\$3,400,082.56	1.85% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	12	\$1,864,730.35	1.02% 0	\$0.00	NA	Λ
CORPORATION	12	\$1,604,730.33	1.02%0	\$0.00	INA	0
FIRST MORTGAGE	1	\$166,531.80	0.09% 0	\$0.00	NA	0
COMPANY, L.L.C.	1					
FIRST NATIONAL BANK	1	\$163,244.90	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$161,471.33	0.09% 0	\$0.00	NA	0
TRUST		. ,		·		\vdash
FIRST NATIONAL BANK	13	\$1,961,137.77	1.07% 0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK						
AND TRUST COMPANY	4	\$604,986.66	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN						
CANNON FALLS	1	\$144,545.35	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN		ф1 50 5 00 00	0.002	40.00		
MANITOWOC	1	\$152,583.98	0.08% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF	1	¢154 154 05	0.000/ 0	¢0.00	NT A	0
DEERWOOD	1	\$154,154.05	0.08% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$305,604.28	0.17% 0	\$0.00	NA	0
HUDSON	۷	\$303,004.28	0.17%0	\$0.00	INA	U
FIRST NATIONAL BANK OF	10	\$1,548,995.70	0.84% 0	\$0.00	NA	0
OMAHA						
FIRST PLACE BANK	30	\$4,629,426.59	2.52% 0	\$0.00	NA	0
FIRST SOUTHERN	1	\$163,099.83	0.09% 0	\$0.00	NA	0
NATIONAL BANK	 	, -				\vdash
FIRST TECHNOLOGY	1	\$160,893.22	0.09% 0	\$0.00	NA	0
CREDIT UNION	1	\$147.527.00	0.08% 0	¢0.00	NA	0
FIRST UNITED BANK	1	\$147,537.08				
	2	\$299,268.24	0.16% 0	\$0.00	NA	U

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

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

MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08% 0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$155,054.96	0.08% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$150,959.87	0.08% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39	0.08% 0	\$0.00	NA	0	
NEW ALLIANCE BANK	5	\$758,885.10	0.41% 0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$308,961.71	0.17% 0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26% 0	\$0.00	NA	0	
	1	\$149,038.59	0.08%	\$0.00	NA	0	

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

1	\$145,478.97	0.08%	0	\$0.00	NA	0
1	\$159,462.85	0.09%	0	\$0.00	NA	
1	\$133,512.71	0.07%	0	\$0.00	NA	0
1	\$151,475.40	0.08%	0	\$0.00	NA	0
1	\$143,793.41	0.08%	0	\$0.00	NA	0
3	\$446,129.42	0.24%	0	\$0.00	NA	0
1	\$144,100.88	0.08%	0	\$0.00	NA	0
1	\$152,863.42	0.08%	0	\$0.00	NA	0
2	\$303,952.67	0.17%	0	\$0.00	NA	0
1	\$151,311.67	0.08%	0	\$0.00	NA	0
1	\$153,061.08	0.08%	0	\$0.00	NA	0
1	\$149,900.40	0.08%	0	\$0.00	NA	0
4	\$613,900.22	0.33%	0	\$0.00	NA	0
1	\$161,514.15	0.09%	0	\$0.00	NA	0
6	\$939,575.71	0.51%	0	\$0.00	NA	0
2	\$289,276.89	0.16%	0	\$0.00	NA	0
1	\$150,460.73	0.08%	0	\$0.00	NA	0
4	\$617,443.09	0.34%	0	\$0.00	NA	0
2	\$305,116.88	0.17%	0	\$0.00	NA	0
2	\$294,577.59	0.16%	0	\$0.00	NA	0
2	\$325,802.35	0.18%	0	\$0.00	NA	0
10	\$1,555,653.99	0.85%	0	\$0.00	NA	0
1	\$147,697.66	0.08%	0	\$0.00	NA	0
1	\$142,033.56	0.08%	0	\$0.00	NA	0
1	\$155,367.02	0.08%	0	\$0.00	NA	0
3	\$463,701.02	0.25%	0	\$0.00	NA	0
1	\$166,339.57	0.09%	0	\$0.00	NA	0
2	\$305,156.04	0.17%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 4 1 6 2 1 1 4 2 2 1 1 1 1 1 3 1	1 \$159,462.85 1 \$133,512.71 1 \$151,475.40 1 \$143,793.41 3 \$446,129.42 1 \$144,100.88 1 \$152,863.42 2 \$303,952.67 1 \$151,311.67 1 \$153,061.08 1 \$149,900.40 4 \$613,900.22 1 \$161,514.15 6 \$939,575.71 2 \$289,276.89 1 \$150,460.73 4 \$617,443.09 2 \$305,116.88 2 \$294,577.59 2 \$325,802.35 10 \$1,555,653.99 1 \$147,697.66 1 \$142,033.56 1 \$155,367.02 3 \$463,701.02 1 \$166,339.57	1 \$159,462.85 0.09% 1 \$133,512.71 0.07% 1 \$151,475.40 0.08% 1 \$143,793.41 0.08% 3 \$446,129.42 0.24% 1 \$152,863.42 0.08% 2 \$303,952.67 0.17% 1 \$151,311.67 0.08% 1 \$153,061.08 0.08% 1 \$149,900.40 0.08% 4 \$613,900.22 0.33% 4 \$613,900.22 0.33% 5 \$161,514.15 0.09% 6 \$939,575.71 0.51% 2 \$289,276.89 0.16% 1 \$150,460.73 0.08% 4 \$617,443.09 0.34% 2 \$305,116.88 0.17% 2 \$294,577.59 0.16% 2 \$325,802.35 0.18% 1 \$142,033.56 0.08% 1 \$155,367.02 0.08% 1 \$155,367.02 0.08% 1 \$166,339.57 0.09% <td>1 \$159,462.85 0.09% 0 1 \$133,512.71 0.07% 0 1 \$151,475.40 0.08% 0 1 \$143,793.41 0.08% 0 3 \$446,129.42 0.24% 0 1 \$152,863.42 0.08% 0 2 \$303,952.67 0.17% 0 1 \$151,311.67 0.08% 0 1 \$153,061.08 0.08% 0 1 \$149,900.40 0.08% 0 4 \$613,900.22 0.33% 0 1 \$161,514.15 0.09% 0 6 \$939,575.71 0.51% 0 2 \$289,276.89 0.16% 0 1 \$150,460.73 0.08% 0 4 \$617,443.09 0.34% 0 2 \$305,116.88 0.17% 0 2 \$294,577.59 0.16% 0 2 \$325,802.35 0.18% 0 1 \$147,697.66 0.08% 0 1 \$147,697.66 0.08% 0 1 \$155,367.02 0.08% 0 1 \$166,339.57 0.09% 0</td> <td>1 \$159,462.85 0.09% 0 \$0.00 1 \$133,512.71 0.07% 0 \$0.00 1 \$151,475.40 0.08% 0 \$0.00 1 \$143,793.41 0.08% 0 \$0.00 3 \$446,129.42 0.24% 0 \$0.00 1 \$152,863.42 0.08% 0 \$0.00 2 \$303,952.67 0.17% 0 \$0.00 1 \$151,311.67 0.08% 0 \$0.00 1 \$153,061.08 0.08% 0 \$0.00 1 \$149,900.40 0.08% 0 \$0.00 4 \$613,900.22 0.33% 0 \$0.00 4 \$613,900.22 0.33% 0 \$0.00 4 \$613,900.22 0.33% 0 \$0.00 5 \$939,575.71 0.51% 0 \$0.00 2 \$289,276.89 0.16% 0 \$0.00 3 \$150,460.73 0.08% 0 \$0.00 4 \$617,443.09 0.34% 0 \$0.00 2 \$325,802.35 0.16% 0 \$0.00 2 \$325,802.35 0.18% 0 \$0.00</td> <td>1 \$159,462.85 0.09% 0 \$0.00 NA 1 \$133,512.71 0.07% 0 \$0.00 NA 1 \$151,475.40 0.08% 0 \$0.00 NA 1 \$143,793.41 0.08% 0 \$0.00 NA 3 \$446,129.42 0.24% 0 \$0.00 NA 1 \$144,100.88 0.08% 0 \$0.00 NA 1 \$152,863.42 0.08% 0 \$0.00 NA 2 \$303,952.67 0.17% 0 \$0.00 NA 1 \$151,311.67 0.08% 0 \$0.00 NA 1 \$149,900.40 0.08% 0 \$0.00 NA 1 \$149,900.40 0.08% 0 \$0.00 NA 4 \$613,900.22 0.33% 0 \$0.00 NA 4 \$613,900.22 0.33% 0 \$0.00 NA 1 \$161,514.15 0.09% 0 \$0.00 NA 2 \$289,276.89 0.16% 0 \$0.00 NA 2 \$305,116.88 0.17% 0 \$0.00 NA 2 <t< td=""></t<></td>	1 \$159,462.85 0.09% 0 1 \$133,512.71 0.07% 0 1 \$151,475.40 0.08% 0 1 \$143,793.41 0.08% 0 3 \$446,129.42 0.24% 0 1 \$152,863.42 0.08% 0 2 \$303,952.67 0.17% 0 1 \$151,311.67 0.08% 0 1 \$153,061.08 0.08% 0 1 \$149,900.40 0.08% 0 4 \$613,900.22 0.33% 0 1 \$161,514.15 0.09% 0 6 \$939,575.71 0.51% 0 2 \$289,276.89 0.16% 0 1 \$150,460.73 0.08% 0 4 \$617,443.09 0.34% 0 2 \$305,116.88 0.17% 0 2 \$294,577.59 0.16% 0 2 \$325,802.35 0.18% 0 1 \$147,697.66 0.08% 0 1 \$147,697.66 0.08% 0 1 \$155,367.02 0.08% 0 1 \$166,339.57 0.09% 0	1 \$159,462.85 0.09% 0 \$0.00 1 \$133,512.71 0.07% 0 \$0.00 1 \$151,475.40 0.08% 0 \$0.00 1 \$143,793.41 0.08% 0 \$0.00 3 \$446,129.42 0.24% 0 \$0.00 1 \$152,863.42 0.08% 0 \$0.00 2 \$303,952.67 0.17% 0 \$0.00 1 \$151,311.67 0.08% 0 \$0.00 1 \$153,061.08 0.08% 0 \$0.00 1 \$149,900.40 0.08% 0 \$0.00 4 \$613,900.22 0.33% 0 \$0.00 4 \$613,900.22 0.33% 0 \$0.00 4 \$613,900.22 0.33% 0 \$0.00 5 \$939,575.71 0.51% 0 \$0.00 2 \$289,276.89 0.16% 0 \$0.00 3 \$150,460.73 0.08% 0 \$0.00 4 \$617,443.09 0.34% 0 \$0.00 2 \$325,802.35 0.16% 0 \$0.00 2 \$325,802.35 0.18% 0 \$0.00	1 \$159,462.85 0.09% 0 \$0.00 NA 1 \$133,512.71 0.07% 0 \$0.00 NA 1 \$151,475.40 0.08% 0 \$0.00 NA 1 \$143,793.41 0.08% 0 \$0.00 NA 3 \$446,129.42 0.24% 0 \$0.00 NA 1 \$144,100.88 0.08% 0 \$0.00 NA 1 \$152,863.42 0.08% 0 \$0.00 NA 2 \$303,952.67 0.17% 0 \$0.00 NA 1 \$151,311.67 0.08% 0 \$0.00 NA 1 \$149,900.40 0.08% 0 \$0.00 NA 1 \$149,900.40 0.08% 0 \$0.00 NA 4 \$613,900.22 0.33% 0 \$0.00 NA 4 \$613,900.22 0.33% 0 \$0.00 NA 1 \$161,514.15 0.09% 0 \$0.00 NA 2 \$289,276.89 0.16% 0 \$0.00 NA 2 \$305,116.88 0.17% 0 \$0.00 NA 2 <t< td=""></t<>

MASSAC	IMUNITY BANK, A HUSETTS ATIVE BANK				Ī				
THE CRE	DIT UNION OF A FCU	2	\$303,514.69	0.17%	0	\$0.00	NA	0	
THE FIRS BANK IN	T NATIONAL AMBOY	1	\$159,852.52	0.09%	0	\$0.00	NA	0	
	T NATIONAL BERWICK	1	\$47,989.01	0.03%	0	\$0.00	NA	0	
THE GRA	NGE BANK	1	\$161,914.26	0.09%	0	\$0.00	NA	0	
THE NAT INDIANA	IONAL BANK OF POLIS	1	\$161,085.15	0.09%	0	\$0.00	NA	0	
THE TRA	DERS NATIONAL	1	\$148,352.59	0.08%	0	\$0.00	NA	0	
THIRD FE BANK	EDERAL SAVINGS	5	\$800,668.29	0.44%	0	\$0.00	NA	0	
TIERONE	BANK	1	\$144,892.14	0.08%	0	\$0.00	NA	0	
TINKER F UNION	FEDERAL CREDIT	1	\$145,081.36	0.08%	0	\$0.00	NA	0	
TOWER F UNION	EDERAL CREDIT	1	\$148,322.69	0.08%	0	\$0.00	NA	0	
	ND COUNTRY DRTGAGE S	2	\$303,801.99	0.17%	0	\$0.00	NA	0	
TRAVERS CORPORA	SE MORTGAGE ATION	1	\$149,501.44	0.08%	0	\$0.00	NA	0	
TRAVIS C	CREDIT UNION	2	\$292,710.82	0.16%	0	\$0.00	NA	0	
TRUMAR CREDIT U	K FINANCIAL JNION	2	\$298,103.37	0.16%	0	\$0.00	NA	0	
TRUSTCO COMPAN	ORP MORTGAGE Y	1	\$156,707.38			\$0.00	NA	0	
U. S. MOF	RTGAGE CORP.	3	\$458,018.17	0.25%	0	\$0.00	NA	0	
UMPQUA MORTGA		1	\$155,183.87	0.08%	0	\$0.00	NA	0	
UNION FI BANK	EDERAL SAVINGS	1	\$145,754.31	0.08%	0	\$0.00	NA	0	
UNITED (BANK	COMMUNITY	1	\$147,763.81	0.08%	0	\$0.00	NA	0	
UNITED I COMPAN	MORTGAGE Y	1	\$157,289.72	0.09%	0	\$0.00	NA	0	
UNITED I CREDIT U	NATIONS FEDERAL JNION	1	\$148,756.15	0.08%	0	\$0.00	NA	0	
UNITUS (CREDIT U	COMMUNITY JNION	4	\$630,698.57	0.34%	0	\$0.00	NA	0	
UNIVERS CORPORA	AL MORTGAGE ATION	1	\$145,545.55	0.08%	0	\$0.00	NA	0	
	ITY & STATE EES CREDIT UNION	2	\$307,544.59	0.17%	0	\$0.00	NA	0	

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8 8						
	VALLEY NATIONAL BANK	1	\$149,449.31	0.08% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$168,187.47	0.09% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$160,155.30	0.09% 0	1	
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24% 0		
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25% 0	\$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$923,193.86	0.5% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,903.84	0.17% 0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	\$0.00	NA 0
	Unavailable	258	\$39,393,122.08	16.46% 0	\$0.00	NA 0
Total		1,260	\$192,643,445.00	100% 0	\$0.00	0
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$308,904.80	0.22% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$146,453.70	0.1% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56% 0	\$0.00	NA 0

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AMEGY MORTGAGE	2	\$306,882.27	0.22% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	9	\$1,438,260.73	1.02% 0	\$0.00	NA 0
CREDIT UNION		Ψ1, 430,200.73	1.02700	ψ0.00	11110
AMERICAN BANK CENTER	2	\$314,555.26	0.22% 0	\$0.00	NA 0
FIRST	1		0.120/.0	¢0.00	
AMERICAN BANK, N.A.	1	\$166,021.66	0.12% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$328,459.58	0.23% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,				·	
F.S.B.	3	\$471,100.09	0.33% 0	\$0.00	NA 0
AMERITRUST MORTGAGE	1	¢1.40.506.22	0.110/.0	Φ0.00	NAO
CORPORATION	1	\$149,596.22	0.11% 0	\$0.00	NA 0
ANHEUSER-BUSCH	2	\$329,430.80	0.23% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	2	Ψ327, 1 30.60	0.23 70 0	ψ0.00	IVAU
ARIZONA STATE CREDIT	4	\$636,829.01	0.45% 0	\$0.00	NA 0
UNION	27				
ASSOCIATED BANK, NA	27	\$4,242,399.36	3% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$3,380,704.73	2.39% 0	\$0.00	NA 0
BANK MUTUAL	4	\$650,705.71	0.46% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$468,395.53	0.33% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$633,261.40	0.45% 0	\$0.00	NA 0
BANK OF STANLY	2	\$312,827.63	0.22% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$641,094.63	0.45% 0	\$0.00	NA 0
BANK-FUND STAFF	2				
FEDERAL CREDIT UNION	2	\$319,591.18	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$480,207.81	0.34% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$295,937.08	0.21% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$160,059.54	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$147,455.88	0.1% 0	\$0.00	NA 0
CREDIT UNION	-				
BLACKHAWK STATE BANK	1	\$152,226.37	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$170,240.29	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES	10	\$1,602,234.12	1.13% 0	\$0.00	NA 0
CREDIT UNION BRIDGEWATER CREDIT					
UNION	1	\$145,335.97	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$165,767.21	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1				
COMPANY	5	\$799,703.44	0.57% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	1	\$161 442 42	0.110/.0	<u></u> ቀለ ለላ	NI A
CREDIT UNION	1	\$161,443.43	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	2	\$304,656.60	0.22% 0	\$0.00	NA 0
UNION					
CENTRUE BANK	1	\$169,765.65	0.12% 0	\$0.00	NA 0

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

FIFTH THIRD - DEDICATED CHANNEL							
FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	\$150,784.07	NA	1	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$148,408.14	0.11%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,264.65	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	\$0.00	NA	0	
FIRST PLACE BANK	14	\$2,223,957.62	1.57%	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	\$0.00	NA	0	
FOSTER BANK	1	\$167,206.45	0.12%	\$0.00	NA	0	
FREMONT BANK	4	\$613,936.40	0.43%	\$0.00	NA	0	
FULTON BANK	1	\$149,616.72	0.11%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	\$0.00	NA	0	

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GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$152,538.66	0.11% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$161,432.47	0.11% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$161,269.63	0.11% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11% 1	\$153,165.65	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$149,655.32	0.11% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$317,373.76	0.22% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$810,483.56	0.57% 0	\$0.00	NA	Λ	

LEADER MORTGAGE COMPANY INC.	1	\$170,718.28	0.12%	0 \$0.00	NA	0	
LEGACY BANKS	1	\$158,445.76	0.11%	0 \$0.00	NA	0	_
LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0 \$0.00			
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0 \$0.00	NA	0	
MACON BANK, INC.	1	\$167,068.55	0.12%	0 \$0.00		-	
MAGNA BANK	9	\$1,437,835.18	1.02%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0 \$0.00	NA	0	
MARQUETTE BANK	1	\$147,383.21	0.1%	0 \$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%				
MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0 \$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	1 \$149,535.49	NA	1	\$
MEMBERS MORTGAGE COMPANY INC.	21	\$3,425,051.44	2.43%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0 \$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0 \$0.00	NA	0	
MID-STATE BANK	1	\$146,523.12	0.1%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$145,476.54	0.1%	0 \$0.00			
MILFORD BANK, THE	1	\$145,288.01	0.1%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%				
MORTGAGE AMERICA, INC.	3	\$483,681.38	0.34%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%				
MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0 \$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE	27	\$4,257,627.10	3.02%	0 \$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL						
NCB, FSB	1	\$163,515.53	0.12%	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	\$0.00	NA 0	<u></u>
OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	\$0.00	NA 0	
PANHANDLE STATE BANK	3	\$496,301.73	0.35%	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$153,980.04	0.11%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	\$0.00	NA 0	l
PEOPLES BANK	2	\$296,780.67	0.21%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	\$0.00	NA 0	
PUTNAM BANK	1	\$162,412.90	0.12%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	\$0.00	NA 0	
RABOBANK, N.A.	4	\$652,193.85	0.46%	\$0.00	NA 0	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0 \$0.00	NA 0	
RIVERMARK COMMUNITY	1	\$161,008.49	0.11%			

CREDIT UNION					
ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$457,414.64	0.32%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	\$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	\$0.00	NA 0
SKY BANK	3	\$480,033.02	0.34%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78%	\$0.00	NA 0
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11%	\$0.00	NA 0
ST. MARYS BANK	5	\$788,727.91	0.56%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	\$0.00	NA 0
SUTTON BANK	3	\$477,990.64	0.34%	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	\$0.00	NA 0
TEXAS BANK	3	\$486,145.40	0.34%	\$0.00	NA 0

TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56% 0	\$0.00	NA 0
TEXAS STATE BANK	1	\$153,524.38	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL	2	\$337,919.94	0.24% 0	\$0.00	NA 0
BANK IN AMBOY	2	\$337,919.94	0.24%	\$0.00	NAU
THE FIRST NATIONAL	1	\$167,358.14	0.12% 0	\$0.00	NA 0
BANK OF BERWICK	1	Ψ107,330.14	0.12700	ψ0.00	1110
THE HUNTINGTON	7	\$963,709.86	0.68% 0	\$0.00	NA 0
NATIONAL BANK		4, 00, 00, 00		+	
THIRD FEDERAL SAVINGS	4	\$632,413.85	0.45% 0	\$0.00	NA 0
BANK					
TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT					
UNION UNION	1	\$156,226.13	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$332,432.29	0.24% 0	\$0.00	NA 0
SERVICES		φεε Ξ , ιε Ξ ιΞ	0.2 . 70 0	Ψ0.00	
TRANSWEST CREDIT	1	Φ1 CO 207 O4	0.110/.0	Φ0.00	N/4 0
UNION	1	\$160,295.94	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$329,295.64	0.23% 0	\$0.00	NA 0
TRUMARK FINANCIAL	2	\$220.504.74	0.23% 0	\$0.00	NA O
CREDIT UNION	2	\$320,594.74	0.23%	\$0.00	NA 0
UNION BANK	1	\$157,309.05	0.11% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	1	\$164,769.69	0.12% 0	\$0.00	NA 0
BANK	1	\$104,709.09		\$0.00	NAU
UNITED BANK	1	\$147,995.66	0.1% 0	\$0.00	NA 0
UNITED MORTGAGE	3	\$466,647.22	0.33% 0	\$0.00	NA 0
COMPANY	3	Ψ100,017.22	0.5576	Ψ0.00	11110
UNITUS COMMUNITY	1	\$159,241.25	0.11% 0	\$0.00	NA 0
CREDIT UNION		·			
UNIVERSAL BANK FSB	1	\$152,504.11	0.11% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE	2	\$328,807.67	0.23% 0	\$0.00	NA 0
CORPORATION					
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12% 0	\$0.00	NA 0
UTAH COMMUNITY					
FEDERAL CREDIT UNION	1	\$170,535.35	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST					
COMPANY	1	\$162,203.56	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORATION	2	\$322,273.93	0.23% 0	\$0.00	NA 0
VILLAGE MORTGAGE		φ1 5 4 40 5 40	0.11~	\$0.00	37.4
COMPANY		\$154,482.40	0.11% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	2	\$307,366.81	0.22% 0	\$0.00	NA 0
WASHINGTON STATE		\$1,100,108.71	0.78% 0	\$0.00	
EMPLOYEES CREDIT UNION	. / 1	* 1 11111 111V / I	11 /Xº/61(1)	3O OO	NA = 0
ENTEGREES CREEK CHOIV	7	\$1,100,106.71	0.7670	Ψ0.00	11110

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

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$155,621.47	0.03% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07% 0			
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	15	\$822,653.85	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$256,393.76	0.05% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	21	\$1,018,936.77	0.19% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$73,303.85	0.01% 0	\$0.00	NA	0
ANCHORBANK SSB	42	\$2,168,930.32	0.41% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	334	\$18,376,557.95	3.44% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	\$0.00	NA	0
AUBURNBANK	11	\$697,939.15	0.13% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,739,165.05	0.33% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05% 0	\$0.00	NA	0
BAC FLORIDA BANK	6	\$253,713.55	0.05% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	\$0.00	NA	0
BANK CALUMET, N.A.	9	\$531,191.16	0.1%	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$196,396.37	0.04% 0	\$0.00	NA	0
BANK OF AKRON	1	\$57,034.91	0.01% 0	\$0.00	NA	0

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BANK OF AMERICA NA	86	\$4,455,657.70	0.83% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$464,491.41	0.09% 0	\$0.00	NA 0
BANK OF HONOLULU	1	\$43,835.36	0.01% 0	\$0.00	NA 0
BANK OF LANCASTER	2	\$90.077.52	0.02% 0	\$0.00	NAO
COUNTY NA	2	\$89,077.53	0.02% 0	\$0.00	NA 0
BANK OF LENOX	14	\$666,157.54	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$199,677.11	0.04% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$36,969.26	0.01% 0	\$0.00	NA 0
BANK OF STANLY	4	\$182,710.37	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$1,054,216.57	0.2% 0	\$0.00	NA 0
BANK OF WESTON	3	\$191,802.52	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	3	\$125,232.51	0.02% 0	\$0.00	NA 0
BANKILLINOIS	6	\$295,776.64	0.06% 0	\$0.00	NA 0
BANKIOWA	4	\$207,821.13	0.04% 0	\$0.00	NA 0
BANKWEST	9	\$428,047.31	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL					
CREDIT UNION	7	\$437,423.46	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$621,655.75	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$298,797.58	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$73,098.85	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	4	\$223,554.42	0.04% 0	\$0.00	NA 0
SAVINGS BANK BEREAN FEDERAL	2	\$94,138.24	0.02% 0	\$0.00	NA 0
SAVINGS BANK		Ψ/4,130.24	0.02700	ψ0.00	14710
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08% 0	\$0.00	NA 0

BROCKTON CREDIT UNION	2	\$130,791.03	0.02% 0	\$0.00	NA 0
BRUCETON BANK	6	\$337,224.86	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST	12	\$664,000.16	0.12% 0	\$0.00	NA 0
COMPANY THE		·			
BSB BANK & TRUST CO.	9	\$395,372.55	0.07% 0	\$0.00	NA 0
BUSEY BANK	11	\$558,055.05	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$47,511.06	0.01% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$89,676.37	$0.02\% \ 0$	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	8	\$552,561.67	0.1% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$373,130.91	0.07% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$72,225.78	0.01% 0	\$0.00	NA 0
CENTREBANK	2	\$105,747.93	0.02% 0	\$0.00	NA 0
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01% 0	\$0.00	NA 0
CHARTER BANK	1	\$66,789.68	0.01% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$59,986.13	0.01% 0	\$0.00	NA 0
	2	\$151,670.40	0.03% 0	\$0.00	NA 0

CHEVY CHASE SAVINGS BANK FSB						
CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01% 0	\$0.00	NA	0
CITIBANK, N. A.	3	\$156,175.05	0.03% 0	\$0.00	NA	0
CITICORP MORTGAGE INC.	1	\$36,553.95	0.01% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$66,227.93	0.01% 0	\$0.00	NA	0
CITIZENS BANK	3	\$165,209.15	0.03% 0	\$0.00	NA	0
CITIZENS BANK FSB	4	\$120,591.90	0.02% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01% 0	\$0.00	NA	0
CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07% 0	\$0.00	NA	0
CITYWIDE BANK	5	\$283,270.62	0.05% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06% 0	\$0.00		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02% 0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$56,328.54	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$128,554.23	0.02% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$170,815.63	0.03% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	11	\$668,373.19	0.13% 0	\$0.00	NA	0

UNION					
COASTAL STATES	2	\$94,333.21	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORATION	۷	\$94,333.21	0.02%	\$0.00	NAU
COLONIAL SAVINGS FA	1	\$60,333.45	0.01% 0	1	NA 0
COLUMBIA CREDIT UNION	2	\$110,538.40	0.02% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$60,740.83	0.01% 0	\$0.00	NA 0
COLUMBIA NATIONAL INC.	1	\$56,456.16	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	15	\$816,366.18	0.15% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$70,929.77	0.01% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	7	\$392,092.58	0.07%	\$0.00	NA 0
COMMUNITY BANK, N.A.	12	\$496,500.35	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$22,192.49	0% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%		NA 0
CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02% 0	\$0.00	NA 0
CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$148,897.08	0.03% 0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03% 0	\$0.00	NA 0
CORNBELT BANK	1	\$59,379.87	0.01% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04% 0	\$0.00	NA 0

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CORTRUST BANK	12	\$666,290.18	0.12%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	27	\$1,397,765.50	0.26%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$924,725.04	0.17%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	\$0.00	NA	0	
CROWN BANK FSB	1	\$60,265.20	0.01%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	\$0.00	NA	0	
CUCORP INC.	6	\$296,512.08	0.06%	\$0.00	NA	0	
CUMANET, LLC	2	\$98,810.15	0.02%	\$0.00	NA	0	
CUNA CREDIT UNION	7	\$432,953.58	0.08%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	\$0.00	NA	0	
DELLWOOD CORPORATION	5	\$260,112.67	0.05%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$31,688.40	0.01%	\$0.00	NA	0	
DFCU FINANCIAL	5	\$297,323.95	0.06%	\$0.00	NA	0	
DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	\$0.00	NA	0	
							_
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	\$0.00	NA	0	
	2 15	\$93,584.18 \$698,472.41	0.02% 0			Н	
	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) CROWN BANK FSB CTX MORTGAGE COMPANY, LLC CUC MORTGAGE CORPORATION CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELLWOOD CORPORATION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESTER CREDIT UNION DESTER CREDIT UNION DESTER CREDIT UNION DESTER CREDIT UNION	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) CROWN BANK FSB CTX MORTGAGE COMPANY, LLC CUC MORTGAGE CORPORATION CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELLWOOD CORPORATION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT CREDIT UNION DESERT CREDIT UNION DESERT CREDIT UNION DESERT CREDIT UNION DESERT CREDIT UNION DESERT CREDIT UNION DESERT CREDIT UNION DESTER CREDIT	COTTAGE SAVINGS BANK 1 \$42,650.19 CREDIT UNION MORTGAGE CO. 27 \$1,397,765.50 CREDIT UNION MORTGAGE SERVICES, INC. 17 \$924,725.04 CREDIT UNION OF JOHNSON COUNTY 6 \$312,571.24 CREDIT UNION OF THE PACIFIC 2 \$78,141.44 CREDIT UNION ONE (DBA ONES MORTGAGE) 16 \$861,951.56 CROWN BANK FSB 1 \$60,265.20 CTX MORTGAGE 1 \$61,277.73 CUC MORTGAGE 1 \$61,277.73 CUC MORTGAGE 1 \$31,470.95 CUCORP INC. 6 \$296,512.08 CUMANET, LLC 2 \$98,810.15 CUNA CREDIT UNION 7 \$432,953.58 DAKOTALAND FEDERAL CREDIT UNION 1 \$52,193.22 DEARBORN FEDERAL CREDIT UNION 9 \$479,729.18 DEARBORN FEDERAL CREDIT UNION 2 \$1,111,548.48 DEDHAM INSTITUTION FOR SAVINGS 2 \$123,022.70 DELMAR FINANCIAL COMPANY 7 \$290,963.12 DELMAR FINANCIAL COMPANY 7 \$290,963.12	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) CTX MORTGAGE COMPANY, LLC CUC MORTGAGE COMPANY, LLC CULMANET, LLC CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEERE HARVESTER CREDIT UNION DELLWOOD CORPORATION DESSERT SCHOOLS FEDERAL CREDIT UNION DENTER PUBLIC SCHOOLS FEDERAL CREDIT UNION DESSERT SCHOOLS FEDERAL CREDIT UNION DESTER CREDIT UN	COTTAGE SAVINGS BANK 1	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOLUTION OF SOLUTION OF SOLUTION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK FSB COMPANY, LLC CUC MORTGAGE CORPORATION CUCAMORTGAGE CORPORATION COMPANY CORPORATION CORP	COTTAGE SAVINGS BANK I \$42,650.19 0.01% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SERVICES, INC. CREDIT UNION OF SO.00 NA 0 CREDIT UNION OF SERVICES, INC. CREDIT UNION OF SI2,571.24 0.06% 0 \$0.00 NA 0 CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB I \$60,265.20 0.01% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC CUC MORTGAGE CORPANY, LLC CUC MORTGAGE CORPANT, LLC CUC MORTGAGE CORPANY, LLC CUC MORTGAGE CORPANTION CUCORP INC. 6 \$296,512.08 0.06% 0 \$0.00 NA 0 CUMANET, LLC 2 \$98,810.15 0.02% 0 \$0.00 NA 0 CUMANET, LLC 2 \$98,810.15 0.02% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION DATA TECH SERVICES, INC. OBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL 7 \$290,963.12 0.05% 0 \$0.00 NA 0 DELMAR FINANCIAL 7 \$290,963.12 0.05% 0 \$0.00 NA 0 DELWOOD CORPORATION 5 \$260,112.67 0.05% 0 \$0.00 NA 0 DELWOOD CORPORATION 5 \$260,112.67 0.05% 0 \$0.00 NA 0 DELWOOD CORPORATION 5 \$290,963.12 0.05% 0 \$0.00 NA 0 DELWAR FINANCIAL 7 \$290,963.12 0.05% 0 \$0.00 NA 0 DELWAR FINANCIAL 7 \$290,963.12 0.05% 0 \$0.00 NA 0 DENVER PUBLIC SCHOOLS CREDIT UNION DESTER CREDIT UNION DESTER CREDIT UNION DESTER CREDIT UNION DESTER CREDIT UNION DESTER CREDIT UNION 1 \$31,688.40 0.01% 0 \$0.00 NA 0 DEXTER CREDIT UNION DESTER CREDIT UNION 1 \$32,732.395 0.06% 0 \$0.00 NA 0

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	\$0.00	NA	0	
DPS CREDIT UNION	2	\$139,998.68	0.03% (\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06%				
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01% (\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	\$0.00	NA	0	
EAGLE BANK	1	\$74,911.89	0.01% (1	-	
EASTERN BANK	8	\$405,859.89	0.08%	\$0.00	NA	0	
EASTMAN CREDIT UNION	13	\$713,688.87	0.13% (\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$257,214.23	0.05%	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01% (NA	0	
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04% (\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$172,339.28	0.03% (-		-	
EVERTRUST BANK	1	\$62,052.31	0.01% (1		
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	\$0.00	NA	0	
	1	\$72,151.66	0.01%	\$0.00	NA	0	

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01% 0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01% 0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$44,617.93	0.01% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01% 0	· ·	NA	0
FIRST BANC MORTGAGE	1	\$59,877.15	0.01% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06% 0	·		
FIRST BANK, INC.	8	\$464,957.39	0.09% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12% 0			
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01% 0			
FIRST COMMUNITY BANK	2	\$80,491.13	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01% 0			Щ.
FIRST FEDERAL BANK	2	\$62,259.00	0.01% 0			
	1	\$40,218.45	0.01% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	\$0.00	NA	0
FIRST FEDERAL LINCOLN	3		0.03%			
BANK	3	\$186,077.71	0.03%	\$0.00	NA	U
FIRST FEDERAL OF	2	\$86,787.58	0.02%	\$0.00	NA	۸
CHAMPAIGN-URBANA	۷	\$60,767.36	0.02%	\$0.00	INA	<u> </u>
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	6	\$312,995.51	0.06%	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	7	\$356,624.64	0.07%	\$0.00	NA	0
OF GALION						
FIRST FEDERAL SAVINGS	_					
AND LOAN ASSOCIATION	5	\$269,477.83	0.05%	\$0.00	NA	0
OF TYLER						
FIRST FEDERAL SAVINGS	11	\$588,751.96	0.11%	\$0.00	NA	0
BANK		, ,				+
FIRST FEDERAL SAVINGS	23	\$1,269,169.12	0.24%	\$0.00	NA	0
BANK LACROSSE-MADISON		. ,				+
FIRST FEDERAL SAVINGS	2	\$109,253.20	0.02%	\$0.00	NA	0
BANK OF AMERICA		·				
FIRST FEDERAL SAVINGS	18	\$955,424.54	0.18%	\$0.00	NA	0
BANK OF EASTERN OHIO						
FIRST FEDERAL SAVINGS	4	\$148,156.52	0.03%	\$0.00	NA	0
BANK OF THE MIDWEST	10	\$550.CC0.CC	0.107.0	\$0.00	NI A	_
FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	\$0.00	NA	U
FIRST FINANCIAL	73	\$4,125,537.39	0.77%	\$0.00	NA	0
CARIBBEAN CORPORATION						+
FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	\$0.00	NA	0
	12	¢675 702 10	0.120/.0	\$0.00	NI A	0
FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	\$0.00	NA	U
FIRST HORIZON HOME	28	\$1,559,678.06	0.29%	\$0.00	NA	0
LOAN CORPORATION	40	\$2.560.241.62	0.4907.0	\$0.00	NI A	^
FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	\$0.00	NA	U
FIRST KNOX NATIONAL	1	\$51,201.16	0.01%	\$0.00	NA	0
BANK						+
FIRST MERIT MORTGAGE	114	\$6,197,758.74	1.16%	\$0.00	NA	0
CORPORATION						+
FIRST MORTGAGE	2	\$114,189.98	0.02%	\$0.00	NA	0
COMPANY INC.						
FIRST MORTGAGE	23	\$1,250,669.08	0.23%	\$0.00	NA	0
COMPANY, L.L.C.						+
FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	\$0.00	NA	0
	1	\$72.407.01	0.0107.0	\$0.00	NT A	0
FIRST MUTUAL BANK	10	\$73,497.91	0.01%			_
FIRST NATIONAL BANK	10	\$590,084.99	0.11% (1	
ı.	3	\$173,239.29	0.03%	\$0.00	NA	U

FIRST NAT	IONAL BANK &								
FIRST NATI ALASKA	IONAL BANK	8	\$415,074.71	0.08%	0	\$0.00	NA	0	
	IONAL BANK Γ COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA	0	
FIRST NATI CANNON F.	IONAL BANK IN ALLS	1	\$43,131.60	0.01%	0	\$0.00	NA	0	
FIRST NATI MANITOW	IONAL BANK IN OC	19	\$1,054,247.32	0.2%	0	\$0.00	NA	0	
FIRST NATI ANCHORAG	IONAL BANK OF GE	1	\$53,115.68	0.01%	0	\$0.00	NA	0	
FIRST NATI BAR HARB	IONAL BANK OF OR	2	\$129,793.41	0.02%	0	\$0.00	NA	0	
FIRST NATI CARMI	IONAL BANK OF	8	\$407,248.73	0.08%	0	\$0.00	NA	0	
FIRST NATI DANVILLE	IONAL BANK OF	16	\$833,623.88	0.16%	0	\$0.00	NA	0	
FIRST NATI DECATUR	IONAL BANK OF	4	\$211,769.32	0.04%	0	\$0.00	NA	0	
FIRST NATI HARTFORD	IONAL BANK OF	1	\$52,539.71	0.01%	0	\$0.00	NA	0	
FIRST NATI HUDSON	IONAL BANK OF	4	\$248,114.38	0.05%	0	\$0.00	NA	0	
FIRST NATI LEESPORT	IONAL BANK OF THE	3	\$149,002.98	0.03%	0	\$0.00	NA	0	
FIRST NATI OMAHA	IONAL BANK OF	77	\$4,342,938.26	0.81%	0	\$0.00	NA	0	
FIRST NATI QUITMAN	IONAL BANK OF	1	\$47,652.06	0.01%	0	\$0.00	NA	0	
	IONAL BANK OF STERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	0	
FIRST NATI WATERLO	IONAL BANK OF	10	\$553,506.16	0.1%	0	\$0.00	NA	0	
FIRST NAT	IONWIDE E CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	0	
FIRST NEW FEDERAL O	ENGLAND CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	0	
FIRST PENI	N BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	0	
FIRST PLAC	CE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	0	
FIRST REPU BANK	JBLIC SAVINGS	1	\$37,691.30	0.01%	0	\$0.00			
FIRST SOUT NATIONAL		5	\$245,061.42	0.05%	0	\$0.00	NA	0	
FIRST STAT	TE BANK E COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	0	
FIRST TECH CREDIT UN		3	\$123,219.11	0.02%	0	\$0.00	NA	0	
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$56,405.50	0.01% 0	\$0.00	NA	0	_
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33% 0				_
FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02% 0				
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02% 0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$112,193.42	0.02%	\$0.00	NA	0	
FREMONT BANK	5	\$267,159.68	0.05% 0	\$0.00	NA	0	
FULTON BANK	85	\$4,220,043.19	0.79% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05% 0	\$0.00	NA	0	
GRANITE BANK	16	\$888,079.79	0.17% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04% 0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04% 0	\$0.00	NA	0	
GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	4	\$211,296.34	0.04% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$50,461.83	0.01% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$24,079.33	0% 0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$103,090.07	0.02% 0	\$0.00	NA	0	
GUARANTY LOAN AND	2	\$96,536.60	0.02% 0	\$0.00	NA	0	-

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REAL ESTATE COMPANY						
GUARANTY RESIDENTIAL	4	\$229,247.78	0.04% 0	\$0.00	NA 0)
LENDING, INC.				·		
GUARDIAN MORTGAGE	7	\$425,724.91	0.08% 0	\$0.00	NA 0	Ή—
GUARDIAN MORTGAGE COMPANY INC.	3	\$180,056.41	0.03% 0	\$0.00	NA 0)
GUERNSEY BANK FSB	5	\$224,992.44	0.04% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	\$0.00	NA 0)
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02% 0	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38% 0	\$0.00	NA 0)
HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04% 0	\$0.00	NA 0)
HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01% 0	\$0.00	NA 0)
HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81% 0	\$0.00	NA 0)
HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03% 0	·		
HARRINGTON BANK, FSB	4	\$172,624.79	0.03% 0	\$0.00	NA 0)
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05% 0	\$0.00	NA 0)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01% 0	\$0.00	NA 0)
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01% 0	\$0.00	NA 0)
HAWAII NATIONAL BANK	2	\$113,194.42	0.02% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04% 0	\$0.00	NA 0)
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01% 0	\$0.00	NA 0)
HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14% 0	\$0.00	NA 0)
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02% 0	·		
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96% 0	\$0.00	NA 0)
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08% 0		NA 0)
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01% 0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12% 0	\$0.00	NA 0)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01% 0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	\$0.00	NA 0)

HOME STATE BANK							
HOME STATE BANK		34	\$1,875,440.03	0.35% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION 1 \$58,473.08 0.01% 0 \$0.00 HOMEFEDERAL BANK 11 \$544,656.29 0.1% 0 \$0.00 HOMEOWNERS MORTGAGE \$47,073.24 0.01% 0 \$0.00 ENTERPRISES INC. \$47,073.24 0.01% 0 \$0.00 HOMESTAD BANK 4 \$249,601.05 0.05% 0 \$0.00 HOMESDALE NATIONAL 20 \$1,078,242.79 0.2% 0 \$0.00 HUDSON NATIONAL BANK 7 \$1,078,242.79 0.2% 0 \$0.00 HUDSON RIVER BANK AND TRUST \$1,078,242.79 0.2% 0 \$0.00 HUDSON RIVER BANK AND \$1,743,19.43 0.03% 0 \$0.00 TRUST HUMBOLDT BANK 10 \$589,201.57 0.11% 0 \$0.00 HUTCHINSON CREDIT \$16 \$799,401.04 0.15% 0 \$0.00 LC FEDERAL CREDIT \$4 \$238,702.45 0.04% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 9 \$551,801.59 0.1% 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$170,747.33 0.03% 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$170,747.33 0.03% 0 \$0.00 ILLINOIS STATE POLICE 2 \$112,683.28 0.02% 0 \$0.00 INDEPENDENT BANK 28 \$1,541,340.02 0.29% 0 \$0.00 INDEPENDENT BANK 28 \$1,541,340.02 0.29% 0 \$0.00 INDEPENDENT BANK 28 \$1,541,340.02 0.29% 0 \$0.00 INTERNATIONAL BANK OF \$14 \$715,838.55 0.13% 0 \$0.00 INTERNATIONAL BANK 8 \$377,038.82 0.07% 0 \$0.00 INTERNATIONAL BANK 8 \$377,038.82 0.07% 0 \$0.00 INTERNATIONAL BANK 8 \$377,038.82 0.07% 0 \$0.00 INVAND MORTGAGE \$97,353.10 0.02% 0 \$0.00 INWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 INWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 IRWIN UNION BANK AND \$1,509,926.00 0.28% 0 \$0.00 IRWIN UNION BANK AND \$1,509,926.00 0.28% 0 \$0.00 IRWIN UNION BANK AND \$1,707,074.60 0.01% 0 \$0.00 INMES B. NUTTER AND 27 \$1,731,947.01 0.32% 0 \$0.00 INMES B. NUTTER AND 27 \$1,731,947.01 0.32% 0 \$0.00		1	\$50,199.63	0.01% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE 1	- '	1	·				
ENTERPRISES INC. HOMESTEAD BANK 4 \$249,601.05 0.05%0 \$0.00 HOMETOWN BANK 3 \$174,039.85 0.03%0 \$0.00 HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUDSON RIVER BANK AND TRUST HUMBOLDT BANK 10 \$589,201.57 0.11%0 \$0.00 HUTCHINSON CREDIT UNION LC FEDERAL CREDIT UNION LC FEDERAL CREDIT UNION ILLINI BANK 8 \$446,154.56 0.08%0 \$0.00 ILLINOIS NATIONAL BANK 3 \$174,319.43 0.03%0 \$0.00 DANG TRUST HUMBOLDT BANK 10 \$589,201.57 0.11%0 \$0.00 FOR THE STORM TO T	MEFEDERAL BANK	11	\$544,656.29	0.1% 0	\$0.00	NA 0	
HOMETOWN BANK		1	\$47,073.24	0.01% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE 20 \$1,078,242.79 0.2% 0 \$0.00 HUDSON NATIONAL BANK THE 3 \$174,319.43 0.03% 0 \$0.00 HUDSON RIVER BANK AND TRUST 2 \$81,791.89 0.02% 0 \$0.00 HUDSON RIVER BANK AND TRUST 10 \$589,201.57 0.11% 0 \$0.00 HUTCHINSON CREDIT 16 \$799,401.04 0.15% 0 \$0.00 I-C FEDERAL CREDIT 4 \$238,702.45 0.04% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 9 \$551,801.59 0.1% 0 \$0.00 ILLIN BANK 8 \$446,154.56 0.08% 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$170,747.33 0.03% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$112,683.28 0.02% 0 \$0.00 INDEPENDENT BANK 28 \$1,541,340.02 0.29% 0 \$0.00 INLAND MORTGAGE 1 \$49,963.95 0.01% 0 \$0.00 INTERNATIONAL BANK 14 \$715,838.55 0.13% 0 \$0.00 INTERNATIONAL BANK 8 \$377,038.82 0.07% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 13 \$712,585.17 0.13% 0 \$0.00 IOWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 IOWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 IRUST COMPANY 5 \$243,617.61 0.05% 0 \$0.00 IRWIN MORTGAGE 2 \$97,353.10 0.02% 0 \$0.00 IRWIN MORTGAGE 2 \$97,353.10 0.02% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 14 \$71,000,000 0.28% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 24 \$1,509,926.00 0.28% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 27 \$1,731,947.01 0.32% 0 \$0.00	MESTEAD BANK	4	\$249,601.05	0.05% 0	\$0.00	NA 0	
BANK THE	METOWN BANK	3	\$174,039.85	0.03% 0	\$0.00	NA 0	
THE		20	\$1,078,242.79	0.2% 0	\$0.00	NA 0	
TRUST		3	\$174,319.43	0.03% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION		2	\$81,791.89	0.02% 0	\$0.00	NA 0	
UNION	MBOLDT BANK	10	\$589,201.57	0.11% 0	\$0.00	NA 0	
UNION		16	\$799,401.04	0.15% 0	\$0.00	NA 0	
EMPLOYEES FEDERAL 9 \$551,801.59 0.1% 0 \$0.00		4	\$238,702.45	0.04% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK 3 \$170,747.33 0.03% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$112,683.28 0.02% 0 \$0.00 INDEPENDENT BANK 28 \$1,541,340.02 0.29% 0 \$0.00 INLAND MORTGAGE 1 \$49,963.95 0.01% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 14 \$715,838.55 0.13% 0 \$0.00 IOWA BANKERS 13 \$712,585.17 0.13% 0 \$0.00 IOWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 IOWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 IRWIN MORTGAGE 2 \$97,353.10 0.02% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 24 \$1,509,926.00 0.28% 0 \$0.00 IVANHOE FINANCIAL INC. 1 \$77,074.60 0.01% 0 \$0.00 JAMES B. NUTTER AND COMPANY 27 \$1,731,947.01 0.32% 0 \$0.00	IPLOYEES FEDERAL	9	\$551,801.59	0.1% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$112,683.28 0.02% 0 \$0.00	LINI BANK	8	\$446,154.56	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 2 \$112,683.28 0.02% 0 \$0.00 INDEPENDENT BANK 28 \$1,541,340.02 0.29% 0 \$0.00 INLAND MORTGAGE 1 \$49,963.95 0.01% 0 \$0.00 INTERNATIONAL BANK OF 14 \$715,838.55 0.13% 0 \$0.00 IOWA BANKERS 13 \$712,585.17 0.13% 0 \$0.00 IOWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 IOWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 IRWIN MORTGAGE 2 \$97,353.10 0.02% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 24 \$1,509,926.00 0.28% 0 \$0.00 IVANHOE FINANCIAL INC. 1 \$77,074.60 0.01% 0 \$0.00 IAMES B. NUTTER AND 27 \$1,731,947.01 0.32% 0 \$0.00	LINOIS NATIONAL BANK	3	\$170,747.33	0.03% 0	\$0.00	NA 0	
CORPORATION 28 \$1,541,340.02 0.29% 0 \$0.00 INLAND MORTGAGE 1		2	\$112,683.28	0.02% 0	\$0.00	NA 0	
CORPORATION 1 \$49,963.95 0.01% 0 \$0.00		28	\$1,541,340.02	0.29% 0	\$0.00	NA 0	
COMMERCE 14 \$715,838.55 0.13% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 13 \$712,585.17 0.13% 0 \$0.00 IOWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 IOWA STATE BANK AND 5 \$243,617.61 0.05% 0 \$0.00 IRWIN MORTGAGE 2 \$97,353.10 0.02% 0 \$0.00 IRWIN UNION BANK AND 7RUST COMPANY 24 \$1,509,926.00 0.28% 0 \$0.00 IVANHOE FINANCIAL INC. 1 \$77,074.60 0.01% 0 \$0.00 JAMES B. NUTTER AND 27 \$1,731,947.01 0.32% 0 \$0.00		1	\$49,963.95	0.01% 0	\$0.00	NA 0	
MORTGAGE CORPORATION 13 \$712,585.17 0.13% 0 \$0.00 IOWA STATE BANK 8 \$377,038.82 0.07% 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 5 \$243,617.61 0.05% 0 \$0.00 IRWIN MORTGAGE CORPORATION 2 \$97,353.10 0.02% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 24 \$1,509,926.00 0.28% 0 \$0.00 IVANHOE FINANCIAL INC. 1 \$77,074.60 0.01% 0 \$0.00 JAMES B. NUTTER AND COMPANY 27 \$1,731,947.01 0.32% 0 \$0.00		14	\$715,838.55	0.13% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY 5 \$243,617.61 0.05% 0 \$0.00		13	\$712,585.17	0.13% 0	\$0.00	NA 0	
TRUST COMPANY 5 \$243,617.61 0.05% 0 \$0.00 IRWIN MORTGAGE CORPORATION 2 \$97,353.10 0.02% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 24 \$1,509,926.00 0.28% 0 \$0.00 IVANHOE FINANCIAL INC. 1 \$77,074.60 0.01% 0 \$0.00 JAMES B. NUTTER AND COMPANY 27 \$1,731,947.01 0.32% 0 \$0.00		8	\$377,038.82	0.07% 0	\$0.00	NA 0	
CORPORATION 2 \$97,353.10 0.02% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 24 \$1,509,926.00 0.28% 0 \$0.00 IVANHOE FINANCIAL INC. 1 \$77,074.60 0.01% 0 \$0.00 JAMES B. NUTTER AND COMPANY 27 \$1,731,947.01 0.32% 0 \$0.00		5	\$243,617.61	0.05% 0	\$0.00	NA 0	
TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY 24 \$1,509,926.00 0.28% 0 \$0.00 \$0.		2	\$97,353.10	0.02% 0	\$0.00	NA 0	
JAMES B. NUTTER AND 27 \$1,731,947.01 0.32% 0 \$0.00		24	\$1,509,926.00	0.28% 0	\$0.00	NA 0	
COMPANY 27 \$1,731,947.01 0.32% 0 \$0.00		1	\$77,074.60	0.01% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND 3 \$143,571.11 0.03% 0 \$0.00		27	\$1,731,947.01	0.32% 0	\$0.00	NA 0	
	MES F. MESSINGER AND	3	\$143,571.11	0.03% 0	\$0.00	NA 0	

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COMPANY INC.					
JAX NAVY FEDERAL	21	\$1,140,902.69	0.21% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,110,202.02	0.21 /0	Ψ0.00	11120
JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY	1	Φ47.227.02	0.010/.0	¢0.00	NAO
CREDIT UNION	1	\$47,337.93	0.01% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	10	\$508,945.09	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1% 0	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$106,493.89	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02% 0		
LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	28	\$1,606,171.95	0.3%	\$0.00	NA 0
LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	\$0.00	NA 0
LEA COUNTY STATE BANK	6	\$307,011.80	0.06% 0	\$0.00	NA 0
LEE BANK	1	\$46,591.22	0.01% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	\$0.00	NA 0
LIBERTY BANK	2	\$127,782.64	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02% 0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03% 0	\$0.00	NA 0
LIBERTY LENDING SERVICES INC.	1	\$66,812.41	0.01% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04% 0	\$0.00	NA 0

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LOGAN COUNTY BANK	1	\$61,128.74	0.01% 0	\$0.00	NA 0
LOGAN FINANCE	1	\$50,133.93	0.01% 0	\$0.00	NA 0
CORPORATION		·			
LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07% 0	\$0.00	NA 0
	Т				
MACDILL FEDERAL CREDI UNION	19	\$1,086,039.67	0.2% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	9	\$467,026.84	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	10	\$544,636.51	0.09% 0		NA 0
MAIN STREET FINANCIAL	10	\$344,030.31	0.1%	\$0.00	NAU
SERVICES CORP	11	\$575,693.55	0.11% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$50,019.32	0.01% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL	1	\$30,019.32	0.01 // 0	\$0.00	NAU
EMPLOYEES CREDIT UNIO	/11	\$194,282.84	$0.04\% \ 0$	\$0.00	NA 0
MANSFIELD COOPERATIVE					
BANK	1	\$59,470.28	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK					
AND TRUST CO.	5	\$239,472.56	0.04% 0	\$0.00	NA 0
MARATHON FINANCIAL				4.5.5.5	
CORPORATION	4	\$220,899.52	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGI	Ξ 20	Φ1 002 211 15	0.100	ф0.00	N. 4. 0
SERVICES	20	\$1,003,311.15	0.19% 0	\$0.00	NA 0
MARQUETTE NATIONAL	_	¢2.42.475.92	0.050/.0	¢0.00	NIAO
BANK	5	\$243,475.82	0.05%	\$0.00	NA 0
MARSHALL COMMUNITY	1	\$9,577.87	0% 0	\$0.00	NA 0
CREDIT UNION	1	\$9,377.67	0%0	\$0.00	NAU
MCCAUGHAN MORTGAGE	9	\$523,473.17	0.1% 0	\$0.00	NA 0
COMPANY INC.		Ψ323,473.17		·	
MCCLAIN BANK, N.A.	2	\$76,824.62	0.01% 0	\$0.00	NA 0
MCCLAIN COUNTY	12	\$615,197.86	0.12% 0	\$0.00	NA 0
NATIONAL BANK		·			
MCHENRY SAVINGS BANK	. 5	\$272,428.61	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS	11	\$608,142.56	0.11% 0	\$0.00	NA 0
BANK		,		7 3 3 3 3	-
MEDWAY COOPERATIVE	1	\$42,815.70	0.01% 0	\$0.00	NA 0
BANK		·	-		
MEMBER FIRST	11	\$654,376.76	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC					
MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL			+		
BANK OF INDIANA	13	\$781,064.74	0.15% 0	\$0.00	NA 0
MERCANTILE TRUST &					
SAVINGS BANK	34	\$1,539,501.90	0.29% 0	\$0.00	NA 0
MERCHANTS BANK	71	\$3,735,163.19	0.7% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19% 0	\$0.00	NA 0
LITTOTAL ASSOCIATION				<u> </u>	

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

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	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	2	\$79,230.81	0.01%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$58,743.23	0.01%			
	MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%			
	MORTGAGE CLEARING		#224 200 05				
	CORPORATION	6	\$324,399.05	0.06%	\$0.00	NA	U
	MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$172,933.38	0.03%	\$0.00	NA	0
	MOUNTAIN STATES		·				
	MORTGAGE CENTERS INC.	3	\$195,703.05	0.04%	\$0.00	NA	0
	MT. MCKINLEY MUTUAL	4	#255 (17 02	0.050	φο οο	NIA	
	SAVINGS BANK	4	\$255,617.03	0.05%	\$0.00	NA	U
	MURRAY FINANCIAL	1	\$63,528.66	0.01%	\$0.00	NA	0
	ASSOCIATES INC.	1	\$05,526.00	0.01%	3 \$0.00	IVA	U
	MUTUAL SAVINGS	2	\$116,205.02	0.02%	\$0.00	NA	0
	ASSOCIATION FSA		. ,				
	MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0 \$0.00	NA	0
	NATIONAL BANK OF	1	\$70,591.48	0.01%	\$0.00	NA	0
	COMMERCE		φ, σ,ε > 1 σ	0.0176	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,12	_
	NATIONAL BANK OF	2	\$128,924.46	0.02%	\$0.00	NA	0
	HASTINGS		. ,		·		
	NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	\$0.00	NA	0
	NATIONSHERITAGE				+		
	FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY	7	\$335,340.18	0.06%	\$0.00	NA	0
	NATIONWIDE HOME		4	0.504	40.00		
	MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	\$0.00	NA	U
	NAVY FEDERAL CREDIT	0	¢407.000.42	0.000	φο οο	NIA	0
	UNION	9	\$487,908.42	0.09%	\$0.00	NA	U
	NCB, FSB	3	\$95,288.53	0.02%	0 \$0.00	NA	0
	NEIGHBORHOOD FINANCE	7	\$374,379.66	0.07%	\$0.00	NA	0
	CORP.	,	\$374,379.00	0.07 70	3 \$0.00	IVA	<u> </u>
	NEW HAVEN SAVINGS	23	\$1,323,805.76	0.25%	\$0.00	NA	0
	BANK	23	Ψ1,323,003.70	0.23 70	σ ψ0.00	1 1/1	_
	NEW MILFORD BANK AND	1	\$42,012.16	0.01%	\$0.00	NA	0
	TRUST		+,		+ + + + + + + + + + + + + + + + + + + +	- 1.1.	
	NEW REPUBLIC SAVINGS	8	\$391,919.78	0.07%	\$0.00	NA	0
	BANK		·		1		+
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	\$0.00	NA	0
	NEWFIELD NATIONAL				+		
	BANK	5	\$278,925.72	0.05%	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0 \$0.00	NA	0
<u> </u>	FILM TO MIN DAVINOS DAME	O	ψ ττ υ,ΔΔ <i>3.</i> 01	0.00 /0	<i>σ</i> υ.υυ	11/7	U

NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$206,479.97	0.04%	0 \$0.00	NA	0
NORTH FORK BANK	36	\$1,663,728.89	0.31%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPA	NY 49	\$2,849,413.28	0.53%			
NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0 \$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNI	ON 2	\$149,600.38	0.03%	0 \$0.00	NA	0
NORTHMARK BANK	2	\$110,950.88	0.02%	0 \$0.00	NA	0
NORTHWEST FEDERA CREDIT UNION	L 14	\$811,194.45	0.15%	0 \$0.00	NA	0
NORTHWEST GEORGI. BANK	A 1	\$24,515.64	0%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPAN	Y 42	\$2,476,694.51	0.46%	\$0.00	NA	0
NORTHWESTERN SAV BANK AND TRUST	TINGS 4	\$207,266.94	0.04%	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	Γ 1	\$71,757.86	0.01%	\$0.00	NA	0
NUMERICA CREDIT U	NION 1	\$58,133.16	0.01%	0 \$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	\$0.00	NA	0
NVR MORTGAGE FINA INC.	ANCE 1	\$63,760.16	0.01%	0 \$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0 \$0.00	NA	0
NWA FEDERAL CREDI UNION	Т 6	\$283,646.58	0.05%	\$0.00	NA	0
OCEAN BANK DBA OC MORTGAGE BANKERS	,	\$143,644.12	0.03%	\$0.00	NA	0
OCEAN CITY HOME B	ANK 1	\$54,291.02	0.01%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$68,307.50	0.01%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	\$0.00	NA	0
OMEGA BANK, THE	1	\$41,747.83	0.01%	0 \$0.00	NA	0
OMNIAMERICAN BAN	K 9	\$426,840.90	0.08%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0 \$0.00	NA	0
OREGON FEDERAL CR UNION	REDIT 3	\$172,875.75	0.03%	\$0.00	NA	0
OREGON TELCO CREDUNION	DIT 3	\$152,087.14	0.03%	\$0.00	NA	0
ORNL FEDERAL CRED UNION	oIT 5	\$223,395.44	0.04%	\$0.00	NA	0

PART	NERS BANK	2	\$106,241.42	0.02%	\$0.00	NA 0
	NERS FEDERAL	1	\$61,180.42	0.01%	\$0.00	NA 0
	OIT UNION	1	·			
	LCO CREDIT UNION	2	\$84,991.37	0.02%	1	
	IFINDER BANK	7	\$306,460.71	0.06%	\$0.00	NA 0
	LION MORTGAGE	23	\$1,238,179.15	0.23%	\$0.00	NA 0
	PANY		. , ,			
PAW UNIC	TUCKET CREDIT	9	\$502,585.90	0.09% (\$0.00	NA 0
 	NSULA MORTGAGE					
	KERS CORPORATION	11	\$699,218.29	0.13%	\$0.00	NA 0
	ISYLVANIA STATE					
	LOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	\$0.00	NA 0
	AGON FEDERAL	26	Φ1 060 060 5 5	0.250/	Φ0.00	NIAO
CREI	OIT UNION	36	\$1,869,968.55	0.35%	\$0.00	NA 0
PEOF	LES BANK	6	\$286,698.62	0.05%	\$0.00	NA 0
	LES BANK & TRUST					
	PANY OF PICKETT	1	\$50,823.58	0.01%	\$0.00	NA 0
COU						
	LES BANK AND TRUST	1	\$16,837.98	0% (\$0.00	NA 0
	PANY					++-
	LES BANK, NATIONAL OCIATION	2	\$96,147.50	0.02%	\$0.00	NA 0
	LES FEDERAL					
	NGS AND LOAN					
	CIATION OF SOUTH	3	\$143,675.79	0.03%	\$0.00	NA 0
CAR	DLINA					
PEOP	LES TRUST AND	6	\$307,023.34	0.06% (\$0.00	NA 0
	NGS BANK	0	\$307,023.34	0.00%	φ0.00	IVA
	LES TRUST COMPANY	1	\$55,590.23	0.01%	\$0.00	NA 0
	T. ALBANS		\$66,630. 2 6	0.0176	40.00	1,120
	ETUAL SAVINGS	1	\$63,286.32	0.01%	\$0.00	NA 0
BANI	SANK AND TRUST	3	\$157.559.60	0.020/.0	\$0.00	NAO
	MORTGAGE	3	\$157,558.62	0.03%	\$0.00	NA 0
	PORATION	1	\$38,442.85	0.01%	\$0.00	NA 0
<u> </u>	MORTGAGE SERVICES					
	PORATION	186	\$10,729,594.83	2.01%	\$0.00	NA 0
	ADELPHIA FEDERAL		*** • • • • • • • • • • • • • • • • • •	0.01~	40.00	77.4
	DIT UNION	1	\$71,997.37	0.01%	\$0.00	NA 0
PION	EER BANK	7	\$249,858.74	0.05%	\$0.00	NA 0
PION	EER SAVINGS BANK	6	\$275,536.59	0.05%	\$0.00	NA 0
PLEA	SANT PLAINS STATE	8	\$344,054.49	0.06% (NA 0
BANI	Κ	0	φ5 44 ,054.49			
PLUN	IAS BANK	2	\$132,476.33	0.02% (NA 0
	BANK, N.A.	62	\$1,931,797.36	0.36% (\$0.00	NA 0
	BANK, NATIONAL	878	\$30,701,767.52	5.75% (\$0.00	NA 0
ASSC	CIATION	5,0	, = 0, . 01, . 01, . 01	2.7.570	\$3.30	1 2

POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	\$64,172.53	0.01%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03%	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	79	\$4,687,489.02	0.88% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$73,084.02	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$159,999.08	0.03% 0		NA 0
R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02% 0		
RBC CENTURA BANK	2	\$146,074.85	0.03% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$36,440.91	0.01% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$113,786.88	0.02%	\$0.00	NA 0
REPUBLIC BANK	3	\$136,436.96	0.03%		NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01% 0		NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	\$0.00	NA 0
RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02% 0	\$0.00	NA 0
RIVERWAY BANK	3	\$112,116.62	0.02% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01% 0		
ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0% 0	\$0.00	NA 0

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ROUNDBANK	2	\$110,206.39	0.02% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	2	\$96,590.99	0.02% 0	\$0.00	NA 0
SSB ROXBOROUGH-MANAYUNK					
FEDERAL SAVINGS AND	2	\$87,395.45	0.02% 0	\$0.00	NA 0
LOAN ASSOCIATION		, ,		,	
S&T BANK	21	\$1,042,526.37	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND	15	\$773,253.37	0.14% 0	\$0.00	NA 0
TRUST COMPANY		, ,		, , , ,	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE					
CORPORATION	40	\$2,132,202.97	0.4% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$137,893.36	0.0207.0	¢0.00	NAO
DANBURY	2	\$137,893.30	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$97,678.20	0.02% 0	\$0.00	NA 0
MENDOCINO COUNTY		. ,		·	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$25,179.18	0% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$193,727.63	0.04% 0		
SBC MORTGAGE, LLC	6	\$254,615.40	0.05% 0		NA 0
SCHMIDT MORTGAGE	9	\$455,355.99	0.09% 0	\$0.00	NA 0
COMPANY	9	\$455,555.99	0.09%	\$0.00	NAU
SCOTIABANK OF PUERTO	7	\$406,762.97	0.08% 0	\$0.00	NA 0
RICO	16	\$012 177 29	0.17% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK SECOND NATIONAL BANK	16	\$913,177.38	0.17% 0	\$0.00	NAU
OF WARREN	4	\$245,391.96	0.05% 0	\$0.00	NA 0
SECURITY MORTGAGE	10	Φ5.42.7.47. 6 2	0.107.0	¢0.00	NIAO
CORPORATION	10	\$543,747.62	0.1% 0	\$0.00	NA 0
SELF HELP VENTURES	275	\$11,955,853.11	2.24% 0	\$0.00	NA 0
FUND				·	
SHREWSBURY STATE BANK SILVER STATE SCHOOLS	6	\$384,110.13	0.07% 0	\$0.00	NA 0
CREDIT UNION	8	\$458,969.21	0.09% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$63,939.68	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23% 0		NA 0
SOLIDARITY COMMUNITY	2	\$88,430.36	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		φοο,430.30	0.02%	\$0.00	INAU
SOLIDARITY FEDERAL	5	\$326,565.39	0.06% 0	\$0.00	NA 0
CREDIT UNION	5	\$257,025,51	0.05%	00.00	NAO
SOLVAY BANK SOMERSET TRUST	5	\$257,925.51	0.05% 0		NA 0
COMPANY	13	\$669,210.32	0.13% 0	\$0.00	NA 0
SOUTH SHORE BANK OF	4	¢161 471 15	0.0207.0	ΦΩ ΩΩ	NAO
CHICAGO	4	\$161,471.15	0.03%	\$0.00	NA 0

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

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

THE FEDERAL EMPLOYEES CREDIT UNION						
THE FIRST NATIONAL BANK	2	\$108,562.10	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01% 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$26,969.89	0.01% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02% 0	\$0.00	NA	0
THE PARK BANK	2	\$87,399.68	0.02% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01% 0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	8	\$471,754.56	0.09% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06% 0	\$0.00	NA	0
THE SUTTON STATE BANK	12	\$702,219.67	0.13% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07% 0	\$0.00	NA	0
TIERONE BANK	27	\$1,534,623.62	0.29% 0	\$0.00	NA	0
TINKER CREDIT UNION	13	\$617,440.58	0.12% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01% 0	\$0.00	NA	0

TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$72,032.56	0.01% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01% 0	\$0.00			
TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$455,883.07	0.09% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$278,593.85	0.05% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	\$0.00	NA	0	
UNION BANK	20	\$1,092,746.18	0.2% 0	\$0.00	NA	0	
UNION PLANTERS BANK NA	8	\$382,246.70	0.07% 0	\$0.00	NA	0	
UNIONBANK	55	\$2,507,850.22	0.47% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	\$0.00	NA	0	
UNITED BANK OF UNION	7	\$284,116.85	0.05% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$63,783.46	0.01% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	20	\$903,062.86	0.17% 0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	6	\$326,211.76	0.06% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38% 0	\$0.00	NA	0	
VALLEY BANK & TRUST	4	\$213,705.59	0.04% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$152,413.49	0.03% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	12	\$713,371.42	0.13% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$91,488.50	0.02% 0	\$0.00	NA	0	_
VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	2	\$122,948.67	0.02% 0	\$0.00	NA	0	

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COMPANY		A.C. 120.22	0.010(0	.	27.1
VIRTUALBANK	1	\$69,430.33	0.01% 0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01% 0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01% 0	\$0.00	NA
VYSTAR CREDIT UNION	14	\$766,743.00	0.14% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02% 0	\$0.00	NA
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02% 0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03% 0	\$0.00	NA
WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21% 0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01% 0	\$0.00	NA
WAUKESHA STATE BANK	13	\$705,453.60	0.13% 0	\$0.00	NA
WAYNE BANK	4	\$221,941.16	0.04% 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05% 0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC.	21	\$1,099,104.67	0.21% 0	\$0.00	NA
WEOKIE CREDIT UNION	13	\$698,949.31	0.13% 0	\$0.00	NA
WESCOM CREDIT UNION	13	\$693,090.82	0.13% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1% 0	\$0.00	NA
WESTSTAR CREDIT UNION	2	\$97,534.81	0.02% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01% 0	\$0.00	NA
WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35% 0	\$0.00	NA
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01% 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04% 0	\$0.00	NA
WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2% 0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01% 0	\$0.00	NA
WORKERS CREDIT UNION	7	\$425,682.70	0.08% 0	\$0.00	NA
WORLD SAVINGS BANK	79	\$4,454,119.32	0.83% 0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	2	\$115,238.50	0.02% 0	\$0.00	NA
		\$49,237.43	0.01% 0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.						
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13% 0	\$0.00	NA 0	
	Unavailable	1,367	7 \$75,130,408.00	12.56% 0	\$0.00	NA 0	Ĺ
Total		10,494	4 \$542,484,232.00	100% 0	\$0.00	0	1
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	. 2	2 \$122,020.26	0.04% 0	\$0.00	NA 0	
	1ST BANK		1 \$70,085.16	0.02% 0	\$0.00	NA 0	Ĺ
	1ST SECURITY BANK OF WASHINGTON	1	1 \$51,381.33		\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02% 0	\$0.00	NA 0	Ĺ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06% 0	\$0.00	NA 0	Ĺ
	ABN AMRO MORTGAGE GROUP, INC.	4	\$201,327.28	0.07% 0	\$0.00	NA 0	L
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03% 0	\$0.00	NA 0	L
	ADAMS FIRST FINANCIAL INC.	8	\$408,492.34	0.14% 0	\$0.00	NA 0	ļ
	ADIRONDACK TRUST COMPANY THE	2	, ,		\$0.00	NA 0	-
<u> </u>	ADVANTAGE BANK	20	\$1,073,502.36	0.36% 0	\$0.00	NA 0	Ĺ
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11% 0	\$0.00	NA 0	-
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01% 0	\$0.00	NA 0	\downarrow
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15% 0	\$0.00	NA 0	1
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03% 0	\$0.00	NA 0	1
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$36,110.58		\$0.00	NA 0	1
<u> </u>	ALPINE BANK OF ILLINOIS	15	5 \$840,192.03	0.28% 0	\$0.00	NA 0	4
	AMARILLO NATIONAL BANK	27	7 \$1,497,211.36	0.51% 0	\$0.00	NA 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22% 0	\$0.00	NA 0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	1 \$39,434.99	0.01% 0	\$0.00	NA 0	
[AMERICAN BANK, N.A.		\$70,671.59	0.02% 0	\$0.00	NA 0	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	4			\$0.00	NA 0	T
		1	1 \$61,952.31	0.02% 0	\$0.00	NA 0	١

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	10	\$580,427.43	0.2%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$46,371.22	0.02%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	0
ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	0
ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	96	\$5,276,807.97	1.79%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	0
AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$160,213.56	0.05%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$69,210.70	0.02%	0	\$0.00	NA	0
BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	0
BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	0
BANK OF HANOVER AND	4	\$244,626.72	0.08%	0	\$0.00	NA	0

TRUST COMPANY					
BANK OF LANCASTER	4	\$238,934.43	0.08% 0	\$0.00	NA 0
COUNTY NA	7	\$230,934.43		·	NAU
BANK OF LENOX	4	\$223,064.61	0.08% 0		NA 0
BANK OF NEWPORT	1	\$54,525.59	0.02% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$75,895.15	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$123,098.20	0.04% 0	\$0.00	NA 0
BANK OF STANLY	3	\$152,493.55	0.05% 0	\$0.00	NA 0
BANK ONE,N.A.	1	\$65,494.53	0.02% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	3	\$71,079.08	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$54,153.73	0.02% 0	\$0.00	NA 0
BANKILLINOIS	7	\$304,798.57	0.1% 0	\$0.00	NA 0
BANKIOWA	1	\$37,457.03	0.01% 0	\$0.00	NA 0
BANKWEST	3	\$81,693.99	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01% 0	\$0.00	
BAXTER CREDIT UNION	4	\$221,510.87	0.08% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$49,486.12	0.02% 0		
BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$121,768.88	0.04%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	\$0.00	NA 0
BRUCETON BANK	2	\$132,413.85	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	3	\$198,571.82	0.07%	\$0.00	NA 0
BUSEY BANK	6	\$373,928.53	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$140,757.70	0.05% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	\$0.00	NA 0

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() () ()	CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CCO MORTGAGE	5 1	\$285,507.16 \$77,310.58	0.1% 0 0.03% 0			
	SAVINGS BANK	1	\$77,310.58	0.03% 0	\$0.00	NΔ	
(, -				ιUI
	CCO MORTGAGE				7		Ĥ
(CODDODATION	9	\$552,035.36	0.19% 0	\$0.00	NA	0
	CORPORATION CENTEY HOME FOLLITY						H
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$56,291.49	0.02% 0	\$0.00	NA	
	CENTRAL MORTGAGE	1	ψ50,291.49			INA	
	COMPANY	57	\$3,095,328.74	1.05% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL	1	Φ.(2.7.(7.22	0.020/.0	Φ0.00	NT A	
	CREDIT UNION	1	\$62,767.33	0.02% 0	\$0.00	NA	0
(CENTRAL SAVINGS BANK	7	\$393,469.15	0.13% 0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$103,508.80	0.04% 0	\$0.00	NA	0
	CENTREBANK	8	\$447,372.41	0.15% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT	4	\$251,982.56	0.09% 0	\$0.00	NA	
U	JNION	4	\$231,982.30	0.09%0	\$0.00	INA	
	CHARTER BANK	3	\$220,887.42	0.07% 0	\$0.00	NA	0
	CHARTER ONE MORTGAGE	5	\$267,307.56	0.09% 0	\$0.00	NA	0
	CORP.		\$207,507 . 50	0.05 70 0	ψσ.σσ	1 11 1	Ľ.
	CHASE MANHATTAN	18	\$1,055,862.94	0.36% 0	\$0.00	NA	0
	MORTGAGE CORPORATION		. , ,				\vdash
	CHELSEA GROTON	4	\$300,588.79	0.1% 0	\$0.00	NA	0
	SAVINGS BANK CHEMICAL BANK AND						\vdash
	TRUST COMPANY	2	\$144,003.60	0.05% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$237,147.11	0.08% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$64,980.04	0.02% 0			
	CITIZENS BANK	6	\$306,009.92	0.1% 0			
	CITIZENS BANK OF						
	CAMPBELL COUNTY	2	\$84,391.04	0.03% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL	_	¢211 (22 07	0.110/.0	¢0.00	NIA	
A	AND SAVINGS BANK	5	\$311,633.07	0.11% 0	\$0.00	NA	U
	CITIZENS FIRST NATIONAL	2	\$143,646.36	0.05% 0	\$0.00	NA	0
	BANK OF STORM LAKE	2	φ1+3,0+0.30	0.03 70 0	ψ0.00	IVA	Щ
	CITIZENS FIRST	27	\$1,516,715.62	0.51% 0	\$0.00	NA	0
	WHOLESALE MORTGAGE		Ψ1,510,715.02	0.51760	ψσ.σσ	1 11 1	Ľ.
	CITIZENS NATIONAL BANK,	2	\$86,732.31	0.03% 0	\$0.00	NA	0
	BROWNWOOD	2	ф110.4 2 0.52	0.046(.0	Φ0.00		
	CITIZENS STATE BANK	2	\$110,429.53	0.04% 0	\$0.00	NA	U
	CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06% 0	\$0.00	NA	0
	CITY LINE MORTGAGE			+			H
	CORPORATION	1	\$56,523.56	0.02% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$72,027.70	0.02% 0	\$0.00	NA	0
	11 12 2 2 2 1 1 1 1 1 1 1 1 1 1 1	- 1	\$, 2 ,027.70	0.02700	Ψ0.00	1 1/1	Ť
	CITYWIDE MORTGAGE	2	\$94,644.17	0.03% 0	\$0.00	NA	اءا

CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	5	\$236,149.06	0.08% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	3	\$173,829.58	0.06% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	6	\$358,533.12	0.12% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	9	\$469,358.97	0.16% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02% 0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$155,823.76	0.05% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	9	\$468,117.02	0.16% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,869.29	0.02% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	\$0.00	NA 0	
COMMUNITY STATE BANK	3	\$186,214.22	0.06% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05% 0	\$0.00	NA 0	
CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$200,280.56	0.07% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09% 0	\$0.00	NA 0	
 CORNBELT BANK	2	\$118,353.85	0.04% 0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05% 0	\$0.00	NA 0	
CORTRUST BANK	4	\$221,661.82	0.08% 0	\$0.00	NA 0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	25	\$1,579,010.25	0.54% 0	\$0.00	NA 0	

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CREDIT UNION MORTGAGE SERVICES, INC.	4	\$247,273.90	0.08% 0	\$0.00	NA 0
CREDIT UNION OF	2	\$115,303.77	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$49,275.43	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04% 0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$66,686.41	0.02% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$49,951.20	0.02% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82	0.23% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$128,028.20	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04% 0	\$0.00	NA 0
DOLLAR BANK FSB	2	\$105,973.03	0.04% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	4	\$227,897.33	0.08% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,859.35	0.02% 0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21% 0	\$0.00	NA 0
EAGLE BANK	1	\$57,159.40			NA 0
EASTERN BANK	2	\$131,279.84	0.04% 0	\$0.00	NA 0
AND TRUST COMPANY	4	\$209,133.51	0.07% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$212,359.14	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$115,402.40	0.04%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	\$0.00	NA 0
	SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CREDIT UNION ONE (DBA ONES MORTGAGE) CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMPIRE FEDERAL CREDIT EMPIRE FEDERAL CREDIT EMPIRE FEDERAL CREDIT	SERVICES, INC. CREDIT UNION OF IOHNSON COUNTY CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE (DBA ONES MORTGAGE) CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND CREDIT UNION DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOLLAR BANK FSB 2 DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY LEASTERN BANK 4 EASTERN BANK 4 EASTERN BANK 5 EMICA EMPICA 3 EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT 1	SERVICES, INC. 4 \$247,273,90 CREDIT UNION OF JOHNSON COUNTY 2 \$115,303.77 CREDIT UNION ONE 1 \$49,275.43 CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$104,328.30 CUNA CREDIT UNION 2 \$66,686.41 DAKOTALAND FEDERAL CREDIT UNION 2 \$79,760.89 DEDHAM INSTITUTION FOR SAVINGS 2 \$140,788.60 DEERE HARVESTER CREDIT UNION 6 \$322,820.07 DELMAR FINANCIAL COMPANY 1 \$40,553.97 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$672,457.82 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$128,028.20 DIME SAVINGS BANK OF NORWICH 1 \$69,809.70 DIME SAVINGS BANK OF WILLIAMSBURGH THE 2 \$112,497.73 DOLLAR BANK FSB 2 \$105,973.03 DOVENMUEHLE FUNDING, INC. 4 \$227,897.33 DOVENMUEHLE FUNDING, INC. 5 \$260,802.08 DRAPER AND KRAMER MORTGAGE CORP. 1 \$71,859.35 DRYADES SAVINGS BANK, FSB 1 \$73,654.00 DUBUQUE BANK AND	SERVICES, INC. 4 \$247,273.90 0.08% 0 CREDIT UNION OF JOHNSON COUNTY 2 \$115,303.77 0.04% 0 CREDIT UNION ONE 1 \$49,275.43 0.02% 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$104,328.30 0.04% 0 CUNA CREDIT UNION 2 \$66,686.41 0.02% 0 DAKOTALAND FEDERAL CREDIT UNION 2 \$79,760.89 0.03% 0 DEDHAM INSTITUTION FOR SAVINGS 2 \$140,788.60 0.05% 0 DEERE HARVESTER CREDIT UNION 6 \$322,820.07 0.11% 0 DELMAR FINANCIAL COMPANY 1 \$40,553.97 0.01% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 11 \$672,457.82 0.23% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$69,809.70 0.02% 0 DIME SAVINGS BANK OF NORWICH 1 \$69,809.70 0.02% 0 DIME SAVINGS BANK OF WILLIAMSBURGH THE 2 \$112,497.73 0.04% 0 DOVENMUEHLE FUNDING, INC. 4 \$227,897.33 0.08% 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 5 \$260,802.08	SERVICES, INC. CREDIT UNION OF CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE 1 \$49,275.43 0.02% 0 \$0.00 CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION DNE DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEFRE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DEBRAL CREDIT UNION DIAMOND CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW DRYADES SAVINGS BANK SSOROW SSOROW SOROW DRYADES SAVINGS BANK SSOROW SSOROW SOROW S

ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$139,684.16	0.05% 0	\$0.00	NA 0	
EUROBANK	1	\$60,224.85	0.02% 0	\$0.00	NA 0	
EVERBANK	1	\$70,210.76	0.02% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$55,631.25	0.02% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$45,249.95	0.02% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS	3	\$110,392.94	0.04700	\$0.00	NAU	
SAVINGS BANK	2	\$121,968.53	0.04% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04% 0	\$0.00	NA 0	
FAR WEST BANK	1	\$45,168.59	0.02% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$36,970.83	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02% 0	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$43,512.76	0.01% 0	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11% 0	\$0.00	NA 0	
FIFTH THIRD BANK	5	\$298,345.37	0.1% 0	\$0.00	NA 0	
FIMI, INC.	3	\$210,287.81	0.07% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13% 0	\$0.00	NA 0	
FIRST BANK	2	\$76,020.42	0.03% 0	\$0.00	NA 0	
FIRST BANK DBA FIRST	1	\$75,440.06	0.03% 0	\$0.00	NA 0	
BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1% 0	\$0.00	NA 0	
I III OII ELIIO DIIII IIA	1					
	1	\$64,956.27	0.02% 0	\$0.00	NA 0	

FIRST COMMONWEALTH FEDERAL CREDIT UNION					
FIRST COMMUNITY BANK	18	\$818,106.03	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,062.61	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$454,304.21	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$117,778.90	0.04% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$826,703.20	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	18	\$1,076,869.96	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04%	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$131,183.12	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03% 0	·	NA 0
FIRST PLACE BANK	98	\$5,420,198.22	1.84% 1	\$60,224.85	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03% 0		
FIRST SAVINGS BANK	1	\$77,741.18	0.03% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07% 0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$47,520.26	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54% 0		
FLAGSTAR BANK, FSB	5	\$312,964.68	0.11% 0		
FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03% 0		
FREEDOM MORTGAGE CORP.	12	\$617,297.87	0.21% 1	\$62,695.09	NA 0
FREMONT BANK	23	\$1,284,224.12	0.44% 0	\$0.00	NA 0

FULTON BANK	28	\$1,699,238.92	0.58% 0	\$0.00	NA 0
GARDINER SAVINGS	7	\$400,985.90	0.14% 0	\$0.00	NA 0
INSTITUTION FSB	/	\$400,983.90			
GATEWAY BUSINESS BANK	14	\$796,232.04	0.27% 0	\$0.00	NA 0
GMAC MORTGAGE	4	\$221,087.25	0.07% 0	\$0.00	NA 0
CORPORATION	<u>'</u>	Ψ221,007.23	0.07760	ψο.σσ	1110
GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES					
CREDIT UNION OF EL PASO	15	\$802,083.13	0.27% 0	\$0.00	NA 0
GRANITE STATE CREDIT		***	0.067.0	40.00	27.4
UNION	3	\$171,155.55	0.06% 0	\$0.00	NA 0
GREATER BUFFALO	1	\$66,824.90	0.02% 0	\$0.00	NA 0
SAVINGS BANK	1	\$00,824.90	0.02%	\$0.00	NAU
GREATER NEVADA	4	\$209,456.33	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES	-	42 05, 10 0.00	0,0,,00	Ψ0.00	1 11 2 0
GREENPOINT MORTGAGE	1	\$44,505.73	0.02% 0	\$0.00	NA 0
FUNDING, INC. GREYLOCK FEDERAL					
CREDIT UNION	6	\$351,283.02	0.12% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$41,232.52	0.01% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	0	·			
UNION	8	\$472,676.73	0.16% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$151,616.48	0.05% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL	2	\$126,088.54	0.04% 0	\$0.00	NA 0
LENDING, INC.		·			
GUARDIAN CREDIT UNION	2	\$91,143.03	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$166,982.18	0.06% 0	\$0.00	NA 0
COMPANY INC. GUERNSEY BANK FSB	1	¢42 779 40	0.0107.0	00.02	NAO
GUILD MORTGAGE	1	\$43,778.49	0.01% 0	\$0.00	NA 0
COMPANY	2	\$130,307.99	0.04% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE	4	,			
COMPANY	4	\$235,296.40	0.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL	3	\$130,738.47	0.04% 0	\$0.00	NA 0
BANK	3	Ψ130,730.47	0.04760	Ψ0.00	11710
HARBOR FEDERAL	45	\$2,669,572.69	0.91% 0	\$0.00	NA 0
SAVINGS BANK					
HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2% 0	\$0.00	NA 0
HARWOOD STREET					
FUNDING I, LLC	1	\$44,380.39	0.02% 0	\$0.00	NA 0
HAYHURST MORTGAGE,	_	ф110 450 50	0.04%	\$0.00	27.4.0
INC.	2	\$113,452.59	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$94,767.84	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$48,993.66	0.02% 0	\$0.00	NA 0

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UNION						Ц
HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19% 0	\$0.00	NA	0
HERSHEY STATE BANK	3	\$179,754.17	0.06% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANI	K 21	\$1,171,902.42	0.4% 0	\$0.00	NA	t
HICKORY POINT BANK ANI TRUST, FSB	1	\$33,948.57	0.01% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$436,090.08	0.15% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01% 0	\$0.00	NA	0
HOME STATE BANK	4	\$199,959.94	$0.07\% \ 0$	\$0.00	NA	0
HOMEFEDERAL BANK	31	\$1,471,719.82	0.5% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	E 6	\$260,051.08	0.09% 0	\$0.00	NA	0
HOMESTEAD BANK	4	\$233,191.42	0.08% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$70,809.71	$0.02\% \ 0$	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05% 0	\$0.00	NA	0
ILLINI BANK	2	\$106,276.04	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$25,204.69	0.01% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	\$0.00	NA	0

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	IN MORTGAGE RPORATION	41	\$2,418,972.79	0.82%	\$0.00	NA 0	
IRW	VIN UNION BANK AND UST COMPANY	34	\$1,779,630.77	0.6%	\$0.00	NA 0	
	VIN UNION BANK, FSB	2	\$120,476.34	0.04% (\$0.00	NA 0	
	NHOE FINANCIAL INC.	20	\$1,102,589.38	0.37% (1	 	
JAM	IES B. NUTTER AND MPANY	32	\$2,141,550.36	0.73%			
	IES F. MESSINGER AND MPANY INC.	2	\$126,413.43	0.04%	\$0.00	NA 0	
	FERSON MORTGAGE VICES INC.	13	\$761,613.04	0.26%	\$0.00	NA 0	
	RN SCHOOLS FEDERAL EDIT UNION	2	\$139,735.34	0.05%	\$0.00	NA 0	
	MORTGAGE LINK, INC.	1	\$55,543.74	0.02% (\$0.00	NA 0	
	YSTONE NAZARETH NK & TRUST	1	\$67,866.61	0.02%	\$0.00	NA 0	
	STONE SAVINGS BANK	1	\$34,729.22	0.01% (\$0.00	NA 0	
	WORTH MORTGAGE IDING CORPORATION	2	\$113,058.89	0.04%	\$0.00	NA 0	
L&N UNI	N FEDERAL CREDIT ON	6	\$341,569.61	0.12%	\$0.00	NA 0	
LA	GRANGE STATE BANK	19	\$1,044,127.58	0.35%	\$0.00	NA 0	
LAF TRU	KE FOREST BANK & JST	1	\$41,152.95	0.01%	\$0.00	NA 0	
	KE MORTGAGE MPANY INC.	11	\$653,065.54	0.22%	\$0.00	NA 0	
LAN	NDMARK CREDIT UNION	6	\$300,741.22	0.1%	\$0.00	NA 0	
	DER MORTGAGE MPANY	1	\$57,173.16	0.02%	\$0.00	NA 0	
LEC	SACY BANK	3	\$176,432.81	0.06% (\$0.00	NA 0	
	IMAN BROTHERS LDINGS, INC.	1	\$40,948.04	0.01%	\$0.00	NA 0	
	ERTY FEDERAL YINGS BANK	1	\$74,888.34	0.03%	\$0.00	NA 0	
LIB. FSB	ERTY SAVINGS BANK,	27	\$1,540,308.39	0.52%	\$0.00	NA 0	
	A SUPERIOR FEDERAL EDIT UNION	3	\$173,050.16	0.06%	\$0.00	NA 0	
	GAN FINANCE RPORATION	1	\$46,701.79	0.02%	\$0.00	NA 0	
LOI	RIMAC CORPORATION	3	\$159,048.77	0.05%	\$0.00	NA 0	
LOS BAN	S ALAMOS NATIONAL NK	1	\$47,517.78	0.02%	\$0.00	NA 0	
	T MORTGAGE RPORATION	4	\$286,559.02	0.1%	\$0.00	NA 0	
MA	CHIAS SAVINGS BANK	4	\$208,482.87	0.07%	\$0.00	NA 0	

MACON SAVINGS BANK	3	\$212,544.49	0.07%	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	\$0.00	NA	0	
MARQUETTE BANK	2	\$97,868.52	0.03%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$452,098.04	0.15% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$180,115.44	0.06% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$62,330.06	0.02% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	10	\$613,118.06	0.21% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01% 0	\$0.00	NA	0	
METROBANK	1	\$47,081.25	0.02%	\$0.00	NA	0	
	1	\$77,714.67	0.03%	T T		f	
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METROBANK MORTGAGE SERVICES, LLC						
MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$205,238.11	0.07%	\$0.00	NA	0
MID-PENN BANK	1	\$54,133.65	0.02%	\$0.00	NA	0
MID-STATE BANK	4	\$197,772.28	0.07%	\$0.00	NA	0
MIDFIRST BANK SSB	3	\$216,566.79	0.07% (\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	18	\$932,542.60	0.32%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$605,289.48	0.21%	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$64,019.83	0.02%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$55,541.29	0.02%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$677,017.19	0.23% (\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	\$0.00		
MORTGAGEAMERICA INC.	1	\$29,942.26	0.01%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$172,005.86	0.06%			
MT. MCKINLEY BANK	1	\$46,863.52	0.02%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,080.96	0.03%			

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NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24% 0	\$0.00	NA 0
NCB, FSB	1	\$40,650.30	0.01% 0	\$0.00	NA 0
NEW ERA BANK	4	\$199,233.43	0.07% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	19	\$898,217.70	0.3% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01% 0	\$0.00	NA 0
NPB MORTGAGE LLC	4	\$212,736.19	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$133,061.28	0.05% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01% 0	\$0.00	NA 0
OCEANFIRST BANK	5	\$311,983.83	0.11% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$59,857.03	0.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$174,133.79	0.06% 0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEXTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT	ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC 4 NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OCEANFIRST BANK 5 OHIO SAVINGS BANK 1 COMPANY OLD NATIONAL BANK IN EVANSVILLE OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT 1 1	ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB 1 \$40,650.30 NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE LLC NUMBERICA CREDIT UNION NORTHOR SAVINGS BANK 1 \$32,850.90 NWA FEDERAL CREDIT UNION 1 \$442,177.59 OCEANFIRST BANK 5 \$311,983.83 OHIO SAVINGS BANK 1 \$59,857.03 OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT 1 \$70,201.32	ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - NAVY FEDERAL CREDIT UNION NCB, FSB	ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL 13 \$4,283,972.33 1.45% 0 \$0.00 NON Y FEDERAL CREDIT UNION 13 \$704,196.26 0.24% 0 \$0.00 NCB, FSB 1 \$40,650.30 0.01% 0 \$0.00 NEW REAB BANK 4 \$199,233.43 0.07% 0 \$0.00 NEW REPUBLIC SAVINGS 4 \$231,784.02 0.08% 0 \$0.00 NEW REPUBLIC SAVINGS 4 \$231,784.02 0.08% 0 \$0.00 NEW SOUTH FEDERAL 12 \$541,490.09 0.18% 0 \$0.00 NEW SOUTH FEDERAL 12 \$541,490.09 0.18% 0 \$0.00 NEXTAR FINANCIAL 1 \$58,715.09 0.02% 0 \$0.00 NORTH FORK BANK 19 \$898,217.70 0.3% 0 \$0.00 NORTH FORK BANK 19 \$898,217.70 0.3% 0 \$0.00 NORTH SHORE BANK 1 \$68,918.72 0.02% 0 \$0.00 NORTHERN OHIO 1 \$68,918.72 0.02% 0 \$0.00 NORTHERN OHIO 1 \$48,269.07 0.02% 0 \$0.00 NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0 \$0.00 NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0 \$0.00 NORTHWESTERN 17 \$900,002.46 0.31% 0 \$0.00 NORTHWESTERN 17 \$900,002.46 0.31% 0 \$0.00 NORTHWESTERN 18 \$32,850.90 0.01% 0 \$0.00 NORWOOD COOPERATIVE 1 \$32,850.90 0.01% 0 \$0.00 NWA FEDERAL CREDIT UNION 2 \$133,061.28 0.05% 0 \$0.00 NWA FEDERAL CREDIT UNION 2 \$133,061.28 0.05% 0 \$0.00 NWA FEDERAL CREDIT UNION 2 \$133,061.28 0.05% 0 \$0.00 NWA FEDERAL CREDIT UNION 2 \$133,061.28 0.05% 0 \$0.00 OLD FORT BANKING 4 \$174,133.79 0.06% 0 \$0.00 OLD FORT BANKING 50.00 OLD FORT BANKING 50.00 OLD FORT BANKING 50.00 OLD FORT BANKING 50.00 OLD FORT BANKING

ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$45,572.99	0.02% 0	\$0.00	NA	0	
PARK BANK	1	\$72,363.42	0.02% 0			_	
PARTNERS BANK	1	\$31,876.72	0.01% 0				
PATELCO CREDIT UNION	1	\$56,891.45	0.02% 0			_	
PAVILION MORTGAGE	4.0	·					
COMPANY	12	\$581,379.15	0.2% 0	\$0.00	NA	O	
PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32% 0	\$0.00	NA	0	
PIONEER BANK	6	\$334,584.09	0.11% 0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$66,795.85	0.02% 0	\$0.00	NA	0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03% 0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07% 0		NA	0	
	2	\$146,281.19	0.05% 0	\$0.00	NA	0	

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA	0
REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$114,169.23	0.04%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA	0
S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA	0
SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00		

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SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$148,915.58	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	27	\$1,521,824.57	0.52% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$112,694.48	0.04% 0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$68,840.40	0.02% 0		NA	0
STATE BANK OF LINCOLN	4	\$146,441.99	0.05% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$206,017.66	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17% 0	\$0.00	NA	0
STERLING SAVINGS BANK	14	\$884,015.50	0.3% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$555,955.44	0.19% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	12	\$652,153.23	0.22% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$40,481.59	0.01% 0	\$0.00	NA	0

TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$50,493.06	0.02% 0	\$0.00	NA	0	
TEXAS BANK	4	\$220,416.75	0.07% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$65,619.82	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02% 0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02% 0	\$0.00	NA	0	_
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06% 0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$209,369.24	0.07% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54% 0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02% 0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$58,637.53	0.02% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$55,581.49	0.02% 0	\$0.00	NA	0	_
THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07% 0	\$0.00	NA	0	
TIERONE BANK	22	\$1,213,551.77	0.41% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT	6	\$309,186.14	0.1% 0	\$0.00	NA	0	
UNION	0	Ψ307,100.17	0.1 70 0	40.00	·		_

TRAVERSE MORTGAGE CORPORATION						
TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$63,792.25	0.02% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	13	\$721,856.10	0.24% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03% 0	\$0.00	NA 0	
UNION BANK	5	\$323,571.85	0.11% 0	\$0.00	NA 0	L
UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02% 0	\$0.00	NA 0	
UNIONBANK	51	\$2,310,136.33	0.78% 0	\$0.00	NA 0	
UNITED BANK OF UNION	4	\$222,947.48	0.08% 0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$116,473.70	0.04% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	11	\$594,323.04	0.2% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	5	\$239,251.85	0.08% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$122,424.21	0.04% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	5	\$268,973.74	0.09% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	9	\$478,188.23	0.16% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14% 0	\$0.00	NA 0	

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	WALLICK AND VOLK INC.	1	\$56,403.19	0.02% 0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03% 0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06% 0	\$0.00	NA 0
	WAYNE BANK	1	\$56,877.28	0.02% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$657,317.61	0.22% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$75,480.26	0.03% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05% 0	\$0.00	NA 0
	Unavailable	1,286	\$72,816,814.84	23.37% 0	\$0.00	NA 0
Total		5,377	\$298,800,091.00	100% 2	\$122,919.94	0
31416VHV9	IST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02% 0	\$0.00	NA 0
	1ST BANK	1	\$39,332.85	0.01% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02% 0	\$0.00	NA 0
		4	\$254,667.20	0.07% 0	\$0.00	NA 0

NA (+
NA	
	0
NA	0
	NA NA NA NA NA NA NA NA NA NA NA NA NA N

AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	4	\$229,068.38	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	7	\$369,561.21	0.1% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02% 0	\$0.00	NA 0
ANCHORBANK FSB	21	\$1,100,289.42	0.31% 0	\$0.00	NA 0
ANCHORBANK SSB	4	\$213,102.32	0.06% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	92	\$5,245,620.63	1.49% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02% 0	\$0.00	NA 0
AUBURNBANK	6	\$366,678.52	0.1% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$391,337.30	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$251,560.19	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	60	\$3,342,173.66	0.95% 0	\$0.00	NA 0
BANK CALUMET, N.A.	6	\$259,613.93	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$74,580.45	0.02% 0	\$0.00	NA 0
BANK MUTUAL	12	\$728,265.23	0.21% 0	\$0.00	NA 0
BANK OF AKRON	2	\$72,059.57	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$172,808.97	0.05% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$112,924.87	0.03% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14% 0	\$0.00	NA 0
BANK OF LENOX	3	\$176,911.54	0.05% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$43,258.18	0.01% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$168,960.82	0.05% 0	\$0.00	NA 0
BANK OF STANLY	6	\$362,906.27	0.1% 0	\$0.00	NA 0

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BANK OF THE CASCADES	1	\$50,277.41	0.01% 0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$59,660.80	0.02% 0	\$0.00	NA	0	
BANK OF WESTON	1	\$71,705.17	0.02% 0	\$0.00	NA	0	
BANK-FUND STAFF	1	\$57,141.10	0.02% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ57,141.10	0.02700	ψ0.00	1 17 1	1	
BANKERS FINANCIAL	1	\$63,360.12	0.02% 0	\$0.00	NA	0	
GROUP INC.	1	·		ΦΩ ΩΩ		Ш	
BANKFINANCIAL FSB	3	\$61,246.44	0.02% 0	\$0.00	NA NA	T = T	
BANKILLINOIS BANKWEST	2	\$133,336.78 \$96,839.17	0.04% 0 0.03% 0	\$0.00 \$0.00		++	
BARKSDALE FEDERAL		\$90,039.17	0.03%0	\$0.00	INA	U	
CREDIT UNION	1	\$57,874.83	0.02% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$54,838.63	0.02% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$76,958.62	0.02% 0	\$0.00	NA	-	
BENCHMARK MORTGAGE	_	·					
CORPORATION	5	\$286,024.09	0.08% 0	\$0.00	NA	U	
BENEFICIAL MUTUAL	1	\$34,503.38	0.01% 0	\$0.00	NA	0	
SAVINGS BANK	1	φ5+,505.56	0.01 70 0	ψ0.00	11/1	Щ	
BETHPAGE FEDERAL	2	\$127,861.75	0.04% 0	\$0.00	NA	0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
BISHOPS GATE RESIDENTIAL MORTGAGE	310	\$17,122,435.97	4.86% 0	\$0.00	NA		
TRUST	310	\$17,122,433.97	4.80%	\$0.00	INA	U	
BLACKHAWK CREDIT						Ħ	_
UNION	7	\$403,635.38	0.11% 0	\$0.00	NA	0	
BLUE BALL NATIONAL	1	\$41,159.51	0.01% 0	\$0.00	NI A		
BANK	1	\$41,139.31	0.01%0	\$0.00	NA	U	
BOEING EMPLOYEES	10	\$602,486.28	0.17% 0	\$0.00	NA	0	
CREDIT UNION	10	Ψ002,100.20	0.17 70 0	Ψ0.00	1111	ŭ	
BOSTON FEDERAL	1	\$57,803.24	0.02% 0	\$0.00	NA	0	
SAVINGS BANK BOTTOMLINE MORTGAGE,						+	_
INC.	1	\$75,180.37	0.02% 0	\$0.00	NA	0	
BREMER FINANCIAL						Ħ	_
CORPORATION	5	\$268,061.31	0.08% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT	1	Φ.CO. 022 7 0	0.000	фо оо	NTA		
UNION	1	\$60,922.78	0.02% 0	\$0.00	NA	O	
BRUCETON BANK	2	\$115,240.29	0.03% 0	\$0.00	NA	0	
BRYN MAWR TRUST	25	\$1,232,972.51	0.35% 0	\$0.00	NA	0	
COMPANY THE	23					₩.	
BSB BANK & TRUST CO.	1	\$56,624.88	0.02% 0	\$0.00	NA	0	
	1	\$41,539.37	0.01% 0	\$0.00	NA	0	
	2	·				₩.	_
		·				-	
	6	\$391,108.04	0.11% 0	\$0.00	NA	U	
	3	\$196,814.57	0.06% 0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1 3 6	\$41,539.37 \$176,830.08 \$391,168.04	0.01% 0 0.05% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA		0 0

CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06% 0	\$0.00	NA 0	
CAPITAL INTERNATIONAL	2	\$137,670.45	0.04% 0	\$0.00	NA 0	
FINANCIAL INC.		Ψ137,070.43	0.04700	Ψ0.00	11710	_
CARROLL MORTGAGE	1	\$75,065.54	0.02% 0	\$0.00	NA 0	
GROUP	8	¢512 117 71	0.150/.0	¢0.00	NAO	_
CARROLLTON BANK CARVER FEDERAL	8	\$513,117.71	0.15% 0	\$0.00	NA 0	_
SAVINGS BANK	3	\$140,515.32	0.04% 0	\$0.00	NA 0	
CBG MORTGAGE, INC.	1	\$64,297.61	0.02% 0	\$0.00	NA 0	-
CCO MORTGAGE	-			·		-
CORPORATION	8	\$474,855.68	0.13% 0	\$0.00	NA 0	
CENTEX HOME EQUITY	1	\$61,007.94	0.02% 0	\$0.00	NA 0	
COMPANY, LLC	1	•				
CENTRAL BANK OF PROVO	1	\$70,308.89	0.02% 0	\$0.00	NA 0	_
CENTRAL MORTGAGE	65	\$3,561,131.49	1.01% 0	\$0.00	NA 0	
COMPANY CENTRAL ONE FEDERAL		·	$\overline{}$			_
CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$116,454.83	0.03% 0	\$0.00	NA 0	_
CENTRAL STATE BANK	4	\$192,316.39	0.05% 0	\$0.00	NA 0	-
CENTREBANK	8	\$463,521.22	0.13% 0	\$0.00	NA 0	-
CFCU COMMUNITY CREDIT	2					-
UNION	2	\$121,731.47	0.03% 0	\$0.00	NA 0	_
CHARTER BANK	1	\$34,405.75	0.01% 0	\$0.00	NA 0	_
CHARTER ONE MORTGAGE	4	\$243,956.77	0.07% 0	\$0.00	NA 0	
CORP.	-	ΨΞ :0,>00.77	0.07,70	Ψ 3.00	1 11 2	_
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64% 0	\$0.00	NA 0	
CHELSEA GROTON						_
SAVINGS BANK	4	\$254,882.40	$0.07\% \ 0$	\$0.00	NA 0	
CHEMICAL BANK	3	\$181,247.40	0.05% 0	\$0.00	NA 0	-
CHEMICAL BANK AND						-
TRUST COMPANY	1	\$29,978.35	0.01% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	5	\$341,407.30	0.1% 0	\$0.00	NA 0	_
CHEVY CHASE BANK, FSB -	1	\$71,018.96	0.02% 0	\$0.00	NA 0	
DEDICATED CHANNEL	1	Ψ/1,010.90	0.02 /0 0	ψυ.υυ	11/1/0	_
CHITTENDEN TRUST	1	\$57,406.27	0.02% 0	\$0.00	NA 0	
COMPANY	2	·				_
CITIMORTGAGE, INC.	2	\$143,889.11	0.04% 0	\$0.00	NA 0	_
CITIZENS BANK CITIZENS BANK OF	4	\$228,909.94	0.06% 0	\$0.00	NA 0	_
CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL						_
AND SAVINGS BANK	1	\$61,857.49	0.02% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL	2	¢04.205.62	0.020	ታ ለ ለላ	NIAO	_
BANK OF STORM LAKE	2	\$94,305.63	0.03% 0	\$0.00	NA 0	_
	28	\$1,590,878.20	0.45% 0	\$0.00	NA 0	
1			11			

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

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COMMUNITY SAVINGS BANK					
COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$140,493.99	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	\$0.00	NA 0
CONNECTICUT RIVER BANK	6	\$372,848.38	0.11% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08% 0	\$0.00	NA 0
CORNBELT BANK	2	\$118,641.07	0.03% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09% 0	\$0.00	NA 0
CORTRUST BANK	7	\$279,722.79	0.08% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	19	\$977,348.43	0.28%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$245,647.40	0.07%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$206,353.56	0.06% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$62,689.80	0.02% 0	\$0.00	NA 0
CUCORP INC.	1	\$72,634.63	0.02% 0		NA 0
CUMANET, LLC	1	\$77,589.33	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$181,043.02	0.05% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$172,579.09	0.05% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04% 0	\$0.00	NA 0

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DUBUQUE BANK AND	27	\$1,487,308.49	0.42% 0	\$0.00	NA 0
TRUST COMPANY DUPAGE NATIONAL B	ANK 1	\$51,667.75	0.01% 0	\$0.00	NA 0
DURANT BANK AND T		\$993,463.28	0.28% 0	\$0.00	NA 0
EATON NATIONAL BA AND TRUST COMPAN	- 31	\$213,363.76	0.06% 0	\$0.00	NA 0
EMI EQUITY MORTGA INC.	.GE, 2	\$120,079.05	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAC COMPANY, INC.	GE 2	\$110,138.75	0.03% 0	\$0.00	NA 0
EMPIRE FEDERAL CRI UNION	2	\$112,105.14	0.03% 0	\$0.00	NA 0
EMPORIA STATE BAN TRUST COMPANY	1	\$51,622.20	0.01% 0	\$0.00	NA 0
ENTERPRISE CORPOR OF THE DELTA	19	\$942,259.12	0.27% 0	\$0.00	NA 0
ENVISION CREDIT UN		\$77,624.52	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COM		\$274,507.56	0.08% 0	\$0.00	NA 0
EVANS NATIONAL BA		\$51,745.69	0.01% 0	\$0.00	NA 0
EXTRACO MORTGAGI		\$2,038,703.66	0.58% 0	\$0.00	NA 0
FAA EMPLOYEES CRE UNION	DIT 2	\$149,059.49	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT U		\$45,446.73	0.01% 0	\$0.00	NA 0
FALL RIVER FIVE CEN SAVINGS BANK	ITS 1	\$66,633.50	0.02% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNI	ION 1	\$76,952.93	0.02% 0	\$0.00	NA 0
FAMILY TRUST FEDEI CREDIT UNION	RAL 4	\$204,636.98	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04% 0	\$0.00	NA 0
FARMERS BANK & CA TRUST	PITAL 1	\$60,071.57	0.02% 0	\$0.00	NA 0
FARMERS STATE BAN WEST SALEM	K OF 1	\$77,180.61	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AN DISCOUNT BANK	ND 6	\$303,100.80	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICA CHANNEL	ATED 7	\$490,773.07	0.14% 0	\$0.00	NA 0
FIFTH THIRD BANK	7	\$374,026.60	0.11% 0	\$0.00	NA 0
FIMI, INC.	3	\$165,166.37	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNER CREDIT UNION	S 2	\$104,549.21	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BAN AND TRUST COMPAN	6	\$267,110.55	0.08%	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	6	\$328,827.25	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$200,071.88	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	14	\$532,805.23	0.15% 0		NA 0
FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12% 0		NA 0
FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35% 0	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$198,516.90	0.06% 0	\$0.00	NA	0	
FIRST HORIZON HOME	1.50	·					
LOAN CORPORATION	159	\$9,357,765.94	2.66% 0	\$0.00	NA	U	
FIRST INTERSTATE BANK	16	\$806,695.61	0.23% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	62	\$3,637,387.06	1.03% 0	\$0.00	NA	^	
CORPORATION	02	\$5,057,567.00	1.03%0	\$0.00	NA	U	
FIRST MORTGAGE	1	\$37,495.38	0.01% 0	\$0.00	NA	0	
COMPANY INC.	1	ψ37,173.30	0.01700	Ψ0.00	1171	_	
FIRST MORTGAGE	17	\$939,218.61	0.27% 0	\$0.00	NA	0	
COMPANY, L.L.C.		, , , , , , , , , , , , , , , , , , , ,				+	
FIRST MORTGAGE	2	\$127,485.83	0.04% 0	\$0.00	NA	0	
CORPORATION FIRST NATIONAL BANK	19	¢1 120 000 02	0.32% 0	\$0.00	NT A		
FIRST NATIONAL BANK	19	\$1,120,988.02	0.32% 0	\$0.00	NA	U	_
FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK						+	_
AND TRUST COMPANY	4	\$234,639.80	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN						\dagger	
CANNON FALLS	1	\$49,675.80	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	_	* * * * * * * * * *		40.00			
MANITOWOC	1	\$58,082.91	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	¢42 440 41	0.010/.0	\$0.00	NT A	^	
ALTAVISTA	1	\$43,448.41	0.01% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	2	\$129,801.81	0.04% 0	\$0.00	NA	۸	
BAR HARBOR	۷	\$129,601.61	0.04 // 0	\$0.00	IVA	<u> </u>	
FIRST NATIONAL BANK OF	9	\$399,675.28	0.11% 0	\$0.00	NA	0	
CARMI		Ψ377,073.20	0.1170	Ψ0.00	1 1/1	_	
FIRST NATIONAL BANK OF	7	\$408,785.11	0.12% 0	\$0.00	NA	0	
DANVILLE		ŕ	+			+	_
FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF			+			+	_
DEERWOOD	2	\$110,751.02	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF			+			+	
HUDSON	1	\$60,061.76	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		A			_	\uparrow	
MT. PULASKI	1	\$72,659.24	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	¢160 651 16	0.05%	40.00	NT A		
NORTH EAST	3	\$162,651.16	0.05% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	54	\$2,079,440,42	0.85% 0	¢0.00	NI A	۸	
ОМАНА	34	\$2,978,440.42	0.83%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	2	\$117,710.50	0.03% 0	\$0.00	NA	0	
PLATTEVILLE		·				4	
	4	\$191,317.07	0.05% 0	\$0.00	NA	0	
-	-	-	-		·-		

FIRST NATIONAL BANK OF QUITMAN						
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08% 0	\$0.00	NA 0	
FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02% 0	\$0.00	NA 0	
FIRST PENN BANK	2	\$118,221.25	0.03% 0	\$0.00	NA 0	
FIRST PLACE BANK	114	\$6,264,911.26	1.78% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01% 0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02% 0	\$0.00	NA 0	
FIRST TUSKEGEE BANK	1	\$59,361.56	0.02% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	2	\$112,403.70	0.03% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	17	\$877,303.68	0.25% 0	\$0.00	NA 0	
FREMONT BANK	29	\$1,620,687.18	0.46% 0	\$0.00	NA 0	
FULTON BANK	31	\$1,634,852.10	0.46% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	8	\$409,030.25	0.12% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39% 0	\$0.00	NA 0	

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GRANITE BANK	5	\$299,463.29	0.08% 0	\$0.00	NA 0	
GRANITE STATE CREDIT	2	\$143,977.56	0.04% 0	\$0.00	NA 0	
UNION		. ,				
GREATER BUFFALO	3	\$186,353.72	$0.05\% \ 0$	\$0.00	NA 0	
SAVINGS BANK			++			_
GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	$0.06\% \ 0$	\$0.00	NA 0	
GREENPOINT MORTGAGE						_
FUNDING, INC.	3	\$147,605.96	0.04% 0	\$0.00	NA 0	
GREENWOOD CREDIT						_
UNION	2	\$126,854.03	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	_			4		
CREDIT UNION	7	\$414,786.26	0.12% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT		***	0.467	40.00	27.4	
UNION	11	\$547,745.57	0.16% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	9	\$563,642.62	0.16% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL		·		\$0.00		
LENDING, INC.	2	\$122,446.60	0.03% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$70,047.84	0.02% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	0	¢420,006,10	0.1207.0	ΦΩ ΩΩ	NAO	
COMPANY INC.	8	\$420,006.10	0.12% 0	\$0.00	NA 0	
HANCOCK MORTGAGE	2	\$122,441.97	0.03% 0	\$0.00	NA 0	
COMPANY	2	\$122,441.97	0.03%0	\$0.00	NAU	
HANNIBAL NATIONAL	6	\$291,973.08	0.08% 0	\$0.00	NA 0	
BANK	U	\$291,973.00	0.08 % 0	\$0.00	NAU	
HARBOR FEDERAL	46	\$2,633,258.62	0.75% 0	\$0.00	NA 0	
SAVINGS BANK		Ψ 2 ,022, 2 20.02	0.7576	Ψ0.00	1110	
HARRY MORTGAGE	14	\$868,877.82	0.25% 0	\$0.00	NA 0	
COMPANY						
HARTFORD FUNDING LTD.	1	\$70,755.76	0.02% 0	\$0.00	NA 0	
HARWOOD STREET	5	\$266,174.18	$0.08\% \ 0$	\$0.00	NA 0	
FUNDING I, LLC			++			_
HAYHURST MORTGAGE, INC.	2	\$141,290.61	$0.04\% \ 0$	\$0.00	NA 0	
HEARTLAND BANK	1	\$73,985.56	0.02% 0	\$0.00	NA 0	_
HEARTLAND CREDIT	1	\$15,965.50	0.02%	\$0.00	NAU	_
UNION UNION	1	\$45,422.65	0.01% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE						
CORPORATION	2	\$136,091.19	0.04% 0	\$0.00	NA 0	
HERITAGE COMMUNITY						
BANK	9	\$528,183.99	0.15% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$54,060.93	0.02% 0	\$0.00	NA 0	_
HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37% 0	\$0.00	NA 0	_
HICKORY POINT BANK AND						_
TRUST, FSB	3	\$111,751.59	0.03% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT		* = = = =				
UNION	1	\$65,368.49	0.02% 0	\$0.00	NA 0	
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HOME FEDERAL SAV AND LOAN ASSOCIA OF NAMPA		\$77,046.84	0.02%	\$0.00	NA 0	
HOME FEDERAL SAV BANK	VINGS 10	\$960,821.54	0.27%	\$0.00	NA 0	
HOME FINANCING CINC.	ENTER	\$340,639.59	0.1%	\$0.00	NA 0	
HOME STAR MORTG SERVICES, LLC	AGE	\$222,367.88	0.06%	\$0.00	NA 0	
HOME STATE BANK		3 \$154,534.97	0.04%	\$0.00	NA 0	
HOMEBANC MORTG CORPORATION	AGE	\$47,217.50	0.01%	\$0.00	NA 0	
HOMEFEDERAL BAN		1 \$1,475,531.50	0.42% 0	\$0.00	NA 0	
HOMEOWNERS MOR ENTERPRISES INC.	TGAGE	\$264,344.48				
HOMESTEAD BANK		1 \$79,414.59				
HOMESTREET BANK		2 \$111,121.34	0.03% 0	\$0.00	NA 0	
HONESDALE NATION BANK THE	NAL	\$226,285.63	0.06% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA		\$59,428.90	0.02% 0	\$0.00	NA 0	
HUTCHINSON CRED	T 1-	\$606,166.00	0.17% 0	\$0.00	NA 0	
IDAHO CENTRAL CR UNION	EDIT	\$66,340.24	0.02% 0	\$0.00	NA 0	
ILLINI BANK		\$152,953.63	0.04% 0	\$0.00	NA 0	
ILLINOIS NATIONAL		815,393.82	0.23% 0	\$0.00	NA 0	
INDEPENDENT BANI CORPORATION	X 10	\$948,658.72	0.27%	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC		\$75,536.91	0.02% 0	\$0.00	NA 0	
INTERNATIONAL BA COMMERCE	NK OF 1	\$600,085.47	0.17%	\$0.00	NA 0	
INTERNATIONAL HO CAPITAL CORPORAT		\$69,610.66	0.02% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPOI	RATION	\$246,907.85	0.07% 0	\$0.00	NA 0	
IOWA STATE BANK		\$84,228.14	0.02%	\$0.00	NA 0	
IOWA STATE BANK TRUST COMPANY	AND	\$198,829.87	0.06%	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	\$0.00	NA 0	
IRWIN UNION BANK TRUST COMPANY	AND 4	\$2,567,267.86	0.73%	\$0.00	NA 0	
IRWIN UNION BANK	, FSB	1 \$71,691.75	0.02%	\$0.00	NA 0	
ISB COMMUNITY BA	NK	\$46,429.83	0.01%	\$0.00		
IVANHOE FINANCIA	L INC. 20	\$1,141,422.94	0.32% 0	\$0.00	NA 0	

JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,956.68	0.03%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	13	\$763,744.02	0.22%	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$77,388.08	0.02%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	\$0.00	NA	0
LA GRANGE STATE BANK	15	\$823,777.63	0.23%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	20	\$1,079,466.87	0.31%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$71,177.15	0.02%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$54,618.45	0.02%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	\$0.00	NA	0
LORIMAC CORPORATION	4	\$270,902.83	0.08%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	\$0.00		
M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	\$0.00	NA	0
MACON SAVINGS BANK	4	\$270,479.80	0.08%		1	
MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%			
MAIN STREET FINANCIAL	8	\$439,985.77	0.12%	\$0.00	NA	0
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SERVICES CORP								
MANUFACTURERS BANK AND TRUST CO.	11	\$582,099.96	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,188.65	0.02%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$175,127.85	0.05%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA	0	
METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$221,815.83	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	0	L

MIDFIRST BANK SSB	2	\$143,896.54	0.04% 0	\$0.00	NA	0
MIDWEST BANK OF	2	\$87,206.86	0.02% 0	\$0.00	NA	0
WESTERN ILLINOIS	2	\$67,200.60	0.02 /0 0	ψ0.00	IVA	_
MIDWEST COMMUNITY	5	\$226,103.72	0.06% 0	\$0.00	NA	0
BANK		, ,				
MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02% 0	\$0.00	NA	0
MIDWEST LOAN SERVICE	2					
INC.	14	\$723,697.85	0.21% 0	\$0.00	NA	0
MINOTOLA NATIONAL		Φ201 0 77 00	0.110/.0	Φ0.00	D.T.A.	0
BANK	6	\$381,877.08	0.11% 0	\$0.00	NA	U
MISSOULA FEDERAL	2	\$109,344.75	0.03% 0	\$0.00	NA	0
CREDIT UNION		Ψ102,577.73	0.03 70 0	ψ0.00	1 17 1	
MITCHELL MORTGAGE	12	\$769,094.56	0.22% 0	\$0.00	NA	0
COMPANY L.L.C.		. ,				_
MIZZOU CREDIT UNION MMS MORTGAGE	4	\$249,784.93	0.07% 0	\$0.00	NA	U
SERVICES, LTD.	1	\$66,152.39	0.02% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$32,675.62	0.01% 0	\$0.00	NA	0
MORTGAGE AMERICA, IN		\$72,154.41	0.02% 0			T T
MORTGAGE AND EQUITY		+ · = , = - · · · =	0,000,000	+		
FUNDING CORPORATION	1	\$71,494.56	0.02% 0	\$0.00	NA	0
DBA MEFC						
MORTGAGE CENTER, LLC	12	\$648,294.69	0.18% 0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$90,678.41	0.03% 0	\$0.00	NA	0
CORPORATION		·				_
MORTGAGEAMERICA INC	2. 1	\$37,335.02	0.01% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	, 8	\$440,312.37	0.12% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK		\$73,093.39	0.02% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT	1	·				
UNION	1	\$53,283.35	0.02% 0	\$0.00	NA	0
NATIONAL BANK OF		ф дг 200 04	0.02%	#0.00	774	
ARIZONA	1	\$75,390.91	0.02% 0	\$0.00	NA	U
NATIONAL CITY	87	\$5,035,660.54	1.43% 0	\$0.00	NA	0
MORTGAGE COMPANY	0/	φυ,0υυ,000.04	1.45%	φ υ. 00	INA	<u> </u>
NATIONAL TITLE		\$30,272.91	0.01% 0	\$0.00	NA	0
INSURANCE COMPANY		,, -, -, -, 1		40.00	- 1.2.4	
NATIONWIDE ADVANTAC MORTGAGE COMPANY -	BE 96	\$5,242,072.95	1.49% 0	¢ ለ ለለ	NT A	
DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	\$0.00	NA	U
NATIONWIDE HOME						
MORTGAGE COMPANY	27	\$1,430,818.60	0.41% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT	4.4	Φ0.C1.770.4.13	0.040	\$0.00	B.T.A	
UNION	14	\$861,794.12	0.24% 0	\$0.00	NA	U
NAZARENE CREDIT UNIO	N 1	\$58,076.56	0.02% 0	\$0.00	NA	0
NEIGHBORHOOD FINANC	$E \begin{bmatrix} 1 \end{bmatrix}$	\$63,767.35	0.02% 0	\$0.00	NA	0
CORP.	1	ψου, το τ. υυ	0.02 /0 0	ψ0.00	1171	٠

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NEW ERA BANK	3	\$123,948.58	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	11	\$591,768.16	0.17% 0	\$0.00	NA 0
SAVINGS BANK		, ,		,	
NEXSTAR FINANCIAL	1	\$58,273.19	0.02% 0	\$0.00	NA 0
CORPORATION		·		·	
NORTH FORK BANK	3	\$158,764.61	0.05% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	\$0.00	NA 0
NORTHMARK BANK	1	\$69,426.81	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL		·			
CREDIT UNION	1	\$46,926.90	0.01%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05% 0	\$0.00	NA 0
NORTHWESTERN	21	¢1 070 ((5 07	0.2107.0	Φ0.00	NIAO
MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	\$0.00	NA 0
NORTHWOODS STATE	3	\$191,172.99	0.05% 0	\$0.00	NA 0
BANK	3	\$191,172.99	0.03%	\$0.00	NAU
NPB MORTGAGE LLC	1	\$72,571.46	0.02% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$76,808.46	0.02% 0	\$0.00	NA 0
OCEAN BANK	2	\$138,348.61	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$119,410.99	0.03% 0	\$0.00	NA 0
OHIO SAVINGS BANK	6	\$309,240.25	0.09% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$310,370.81	0.09% 0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$73,130.03	0.02% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$113,616.74			
ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02% 0	\$0.00	NA 0
PARK BANK	1	\$63,915.83	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$74,246.77	0.02% 0		NA 0
PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18% 0		NA 0
PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2% 0	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION CREDIT UNION PEOPLES BANK 1 \$38,749.08 0.01% 0 \$0.00 NA						
PEOPLES BANK		6	\$301,760.15	0.09% 0	\$0.00	NA 0
COMPANY OF PICKETT		1	\$38,749.08	0.01% 0	\$0.00	NA 0
ASSOCIATION 23 \$1,248,814.92 0.35% 0 \$0.00 NA 0	COMPANY OF PICKETT	1	\$48,762.97	0.01% 0	\$0.00	NA 0
COMMUNITY BANK	-	23	\$1,248,814.92	0.35% 0	\$0.00	NA 0
SAVINGS BANK		1	\$66,177.39	0.02%	\$0.00	NA 0
BANK 2 \$117,055.16 0.03% 0 \$0.00 NA 0		1	\$45,358.20	0.01% 0	\$0.00	NA 0
PHH MORTGAGE 3 \$158,359.52 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 25 \$1,343,128.11 0.38% 0 \$0.00 NA 0 PINNACLE FINANCIAL 4 \$270,832.57 0.08% 0 \$0.00 NA 0 PIONEER BANK 4 \$214,214.20 0.06% 0 \$0.00 NA 0 PLANTATION FEDERAL 1 \$25,074.95 0.01% 0 \$0.00 NA 0 PLANTAGE CORPORATION 1 \$42,256.18 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 13 \$720,374.63 0.2% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$654,685.09 0.19% 0 \$0.00 NA 0 MORTGAGE PRIMEWEST MORTGAGE 27 \$1,574,542.96 0.45% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 9 \$599,526.78 0.17% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$113,251.54 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$101,132.58		2	\$117,055.16	0.03% 0	\$0.00	NA 0
CORPORATION 3 \$158,359.52 0.04% 0 \$0.00 NA 0	PFF BANK AND TRUST	1	\$54,273.64	0.02% 0	\$0.00	NA 0
CORPORATION 25 \$1,343,128.11 0.38% 0 \$0.00 NA 0		3	\$158,359.52	0.04% 0	\$0.00	NA 0
CORPORATION 4 \$270,832.57 0.08% 0 \$0.00 NA 0		25	\$1,343,128.11	0.38% 0	\$0.00	NA 0
PLANTATION FEDERAL 1 \$25,074.95 0.01% 0 \$0.00 NA 0		4	\$270,832.57	0.08% 0	\$0.00	NA 0
BANK 1 \$25,074.95 0.01% 0 \$0.00 NA 0	PIONEER BANK	4	\$214,214.20	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1		1	\$25,074.95	0.01% 0	\$0.00	NA 0
CREDIT UNION 13 \$720,374.63 0.2% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$654,685.09 0.19% 0 \$0.00 NA 0 MORTGAGE PRIMEWEST MORTGAGE CORPORATION 27 \$1,574,542.96 0.45% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 9 \$599,526.78 0.17% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$113,251.54 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 2 \$101,132.58 0.03% 0 \$0.00 NA 0		1	\$42,256.18	0.01% 0	\$0.00	NA 0
DBA POPULAR HOME MORTGAGE 12 \$654,685.09 0.19% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 27 \$1,574,542.96 0.45% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 9 \$599,526.78 0.17% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$113,251.54 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 2 \$101,132.58 0.03% 0 \$0.00 NA 0		13	\$720,374.63	0.2% 0	\$0.00	NA 0
CORPORATION 27 \$1,374,542.96 0.45% 0 \$0.00 NA 0	DBA POPULAR HOME	12	\$654,685.09	0.19% 0	\$0.00	NA 0
CREDIT UNION 9 \$599,526.78 0.17% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$113,251.54 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 2 \$101,132.58 0.03% 0 \$0.00 NA 0		27	\$1,574,542.96	0.45% 0	\$0.00	NA 0
FUNDING CORPORATION 2 \$113,251.54 0.03% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 2 \$101,132.58 0.03% 0 \$0.00 NA 0		9	\$599,526.78	0.17% 0	\$0.00	NA 0
BANK FSB 2 \$101,132.58 0.03% 0 \$0.00 NA 0		2	\$113,251.54	0.03% 0	\$0.00	NA 0
		2	\$101,132.58	0.03%	\$0.00	NA 0
PUBLIC SERVICE 1 \$38,439.92 0.01% 0 \$0.00 NA 0	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	\$0.00	NA 0
PURDUE EMPLOYEES 5 \$129,993.28 0.04% 0 \$0.00 NA 0		2	\$129,993.28	0.04%	\$0.00	NA 0
PUTNAM SAVINGS BANK 2 \$130,765.44 0.04% 0 \$0.00 NA 0	PUTNAM SAVINGS BANK	2	\$130,765.44	0.04% 0	\$0.00	NA 0
QUAKER CITY BANK 1 \$69,708.32 0.02% 0 \$0.00 NA	QUAKER CITY BANK	1	\$69,708.32	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION 4 \$208,721.25 0.06% 0 \$0.00 NA 0		4	\$208,721.25	0.06% 0	\$0.00	NA 0
RBMG INC. 1 \$57,773.59 0.02% 0 \$0.00 NA 0	RBMG INC.	1	\$57,773.59	0.02% 0	\$0.00	NA 0

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

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

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

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TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$50,913.28	0.01% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$128,477.38	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$215,493.96	0.06% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06% 0	\$0.00	NA 0
UNION BANK	5	\$305,939.02	0.09% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01% 0	\$0.00	NA 0
UNIONBANK	40	\$2,094,254.08	0.59% 0	\$0.00	NA 0
UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$115,824.26	0.03% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$131,207.47	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$506,702.66	0.14% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNIO	N 5	\$338,074.76	0.1% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05% 0	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$55,390.47	0.02% 0	\$0.00	NA 0
VALLEY BANK & TRUST	2	\$118,796.06	0.03% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	9	\$455,904.01	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$131,951.59	0.04% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	8	\$350,834.68	0.1% 0	\$0.00	
VERITY CREDIT UNION	1	\$62,014.92	0.02% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06% 0	\$0.00	
VIRTUALBANK	1	\$77,629.49	0.02% 0	\$0.00	NA 0

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31416VHW7	1ST TRUST BANK FOR	4	\$252,859.18	0.06%	\$0.00	NA 0
1 Otal		0,332	\$350,907,512.00	100%	\$0.00	U
Total	Unavailable		\$92,807,630.39 \$356,907,512.00	24.95% (100% (NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	, -,	0.07%	·	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$634,137.66	0.18%	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$379,843.75	0.11%	\$0.00	NA 0
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	\$0.00	NA 0
	COMPANY WORKERS CREDIT UNION	3	·	0.06%	·	NA 0
	WILMINGTON TRUST	2	\$111,054.64	0.03% (\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	\$0.00	NA 0
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$214,179.38	0.06%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2		0.04%		NA 0
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	5	\$234,131.74	0.07% (\$0.00	NA 0
	MORTGAGE GROUP WASHINGTON STATE	4		0.05%		NA 0
	UNION WASHINGTON CAPITAL	10	·	0.17% (NA 0
	WARREN FEDERAL CREDIT	2		0.03% (NA 0
	CORPORATION WALLICK AND VOLK INC.	2	·	0.01% (·	NA 0
	UNION WACHOVIA MORTGAGE	2		0.01% (NA 0
	VT DEVELOPMENT CREDIT	1		0.02% (NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	\$0.00	NA

SAVINGS							
A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07% 0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	8	\$359,573.86	0.08%	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	\$0.00	NA	0	
ADVANTAGE BANK	19	\$1,026,991.66	0.23% 1	\$46,799.01	NA	1	
AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	\$0.00	NA	0	
AF BANK	1	\$76,439.02	0.02% 0	\$0.00	NA	0	
ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09% 0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03% 0	\$0.00	NA	0	
ALLIANCE BANK	8	\$384,854.14	0.09% 0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8% 0	·	NA	0	
AMEGY MORTGAGE	21	\$1,298,714.98	0.29% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55% 0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01% 0	\$0.00	NA	0	
AMERICAN BANK	6	\$354,802.86	0.08%	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02% 0			Ш	
AMERICAN BANK, N.A.	2	\$146,675.59	0.03% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0 \$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$134,461.31	0.03%	\$0.00	NA	0
ANCHORBANK FSB	15	\$902,089.55	0.2%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	\$0.00	NA	0
ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	51	\$2,972,712.05	0.68%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	\$0.00	NA	0
AUBURNBANK	3	\$178,167.23	0.04%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,826.77	0.02%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$192,197.24	0.04%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	\$0.00	NA	0
BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0 \$0.00	NA	0
BANK CALUMET, N.A.	3	\$196,090.09				
BANK MUTUAL	20	\$1,147,992.81	0.26%			
BANK OF AMERICA NA	17	\$1,032,468.85				
BANK OF HAWAII	2	\$104,184.70	1			
BANK OF SPRINGFIELD	5	\$283,765.66				
BANK OF STANLY	5	\$305,939.81	0.07%			
BANK OF WAUSAU	2	\$121,305.25	0.03%	0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02% 0	\$0.00	NA)
BANKERS FINANCIAL GROUP INC.	1	\$52,033.15	0.01% 0	\$0.00	NA)
BANKIOWA	2	\$85,068.70	0.02% 0	\$0.00	NA ()
BANKWEST	2	\$118,460.77	0.03% 0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08% 0	\$0.00	NA)
BAXTER CREDIT UNION	18	\$980,413.52	0.22% 0	\$0.00	NA ()
BELLCO CREDIT UNION	1	\$53,659.54	0.01% 0	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02% 0	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07% 0	\$0.00	NA)
BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08% 0	\$0.00	NA)
BLACKHAWK STATE BANK	4	\$190,236.79	0.04% 0	\$0.00	NA ()
BLOOMFIELD STATE BANK	15	\$814,827.73	0.19% 0	\$0.00	NA ()
BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18% 0	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	1	\$52,466.81	0.01% 0	\$0.00	NA)
BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02% 0	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05% 0	\$0.00	NA)
BSI FINANCIAL SERVICES, INC.	8	\$421,247.66	0.1% 0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06% 0	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0% 0	\$0.00	NA)
CARROLLTON BANK	1	\$38,720.85	0.01% 0	\$0.00	NA ()
CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04% 0	\$0.00	NA)
CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06% 0	\$0.00	NA)
CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08% 0	\$0.00	NA)
CENTRAL BANK OF PROVO	4	\$223,865.98	0.05% 0	\$0.00	NA ()
CENTRAL MINNESOTA	3	\$208,276.77	0.05% 0	\$0.00	NA)
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FEDERAL CREDIT UNION					
CENTRAL MORTGAGE	80	\$4,745,568.57	1.08% 0	\$0.00	NA 0
COMPANY	00	\$4,743,300.37	1.00 /// 0	φυ.υυ	INAU
CENTRAL ONE FEDERAL	1 1	\$38,398.73	0.01% 0	\$0.00	NA 0
CREDIT UNION	 	·		·	
CENTRAL SAVINGS BANK	3	\$166,550.63	0.04% 0		
CENTRAL STATE BANK	2	\$146,667.41	0.03% 0		
CENTREBANK	9	\$575,170.24	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	12	\$741,231.22		·	
CHARTER BANK	5	\$265,919.19	0.06% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01% 0	\$0.00	NA 0
CHEMICAL BANK	13	\$804,885.91	0.18% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$143,473.58	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01% 0	\$0.00	NA 0
CITIZENS BANK	6	\$295,667.57	0.07% 0	\$0.00	NA 0
CITIZENS BANK	8	\$478,627.24			
MORTGAGE CORPORATION					
CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$75,731.66	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$381,467.76	0.09% 0	\$0.00	NA 0

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

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

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	\$0.00	NA	0
FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	\$56,372.24	NA	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	\$0.00	NA	0
FIRST BANK	1	\$52,106.59	0.01%	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	\$0.00	NA	0
FIRST CENTURY BANK	2	\$97,120.60	0.02%	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%	\$0.00	NA	0
FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01% (\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	\$0.00	NA	0

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FIRST FEDERAL S BANK	AVINGS ,	\$388,519.55	0.09%	\$0.00	NA 0
FIRST FINANCIAL	BANK 3	\$1,629,544.62	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN COR	1 12	\$1,157,028.09	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL UNION	CREDIT	\$52,350.09	0.01%	\$0.00	NA 0
FIRST HAWAIIAN	BANK 2	\$109,037.27	0.02% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORP	ORATION	\$28,955.33	0.01%	\$0.00	NA 0
FIRST HORIZON F LOAN CORPORAT	1 70	\$18,736,858.30	4.25% 0	\$0.00	NA 0
FIRST INTERSTAT	TE BANK 3	\$1,838,512.91	0.42% 0	\$0.00	NA 0
FIRST MERIT MOI CORPORATION	RTGAGE 60	\$3,477,297.53	0.79% 0	\$0.00	NA 0
FIRST MORTGAGI COMPANY INC.	E	\$78,750.91	0.02% 0	\$0.00	NA 0
FIRST MORTGAGI COMPANY, L.L.C.	E 33	\$1,852,354.95	0.42%	\$0.00	NA 0
FIRST NATIONAL	BANK 8	\$438,882.01	0.1% 0	\$0.00	NA 0
FIRST NATIONAL TRUST	BANK &	\$184,316.77	0.04% 0	\$0.00	NA 0
FIRST NATIONAL ALASKA	BANK	\$605,958.53	0.14%	\$0.00	NA 0
FIRST NATIONAL AND TRUST COM	1 29	\$1,700,156.75	0.39% 0	\$0.00	NA 0
FIRST NATIONAL MANITOWOC	BANK IN	\$176,505.46	0.04% 0	\$0.00	NA 0
FIRST NATIONAL CARMI	BANK OF 13	\$619,547.28	0.14% 0	\$0.00	NA 0
FIRST NATIONAL DANVILLE	BANK OF	\$179,427.06	0.04% 0	\$0.00	NA 0
FIRST NATIONAL DEERWOOD	BANK OF	\$111,508.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL GRANT PARK	BANK OF	\$187,536.01	0.04% 0	\$0.00	NA 0
FIRST NATIONAL HARTFORD	BANK OF	\$66,127.41	0.02% 0	\$0.00	NA 0
FIRST NATIONAL HUDSON	BANK OF	\$121,172.22	0.03% 0	\$0.00	NA 0
FIRST NATIONAL LEMARS	BANK OF	\$52,452.48	0.01% 0	\$0.00	NA 0
FIRST NATIONAL MT. PULASKI	BANK OF	\$144,364.42	0.03% 0	\$0.00	NA 0
FIRST NATIONAL OMAHA	BANK OF 50	\$3,086,175.10	0.7% 0	\$0.00	NA 0
FIRST NATIONAL WATERLOO	BANK OF	\$146,037.99	0.03% 0	\$0.00	NA 0
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FIRST PLACE BANK	145	\$8,453,465.24	1.92% 0	\$0.00	NA	0	
FIRST SOUTHERN	2	\$146,615.98	0.03% 0	\$0.00	NA	Λ	
NATIONAL BANK	۷	\$140,013.96	0.03%	\$0.00	INA	Ц	
FIRST STATE BANK OF	3	\$120,076.05	0.03% 0	\$0.00	NA	0	
WESTERN ILLINOIS		Ψ120,070.02	0.0270	Ψ0.00	1111	Ŭ	
FIRST US COMMUNITY	1	\$56,970.80	0.01% 0	\$0.00	NA	0	
CREDIT UNION		. ,		·		H	
FIRST-CITIZENS BANK &	2	\$113,322.93	0.03% 0	\$0.00	NA	0	
TRUST COMPANY	17	¢1 004 402 06	0.25% 0	\$0.00	NT A		
FIRSTBANK PUERTO RICO	17	\$1,084,482.96		·		\vdash	
FLAGSTAR BANK, FSB FLAGSTAR	1	\$12,175.09	0% 0	\$0.00	NA	U	
BANK-DEDICATED	12	\$654,184.90	0.15% 0	\$0.00	NA	0	
CHANNEL	12	ψ054,104.50	0.13700	ψ0.00	1171		
FLORIDA CREDIT UNION	2	\$119,715.14	0.03% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL							
CREDIT UNION	1	\$76,714.02	0.02% 0	\$0.00	NA	0	
FREEDOM MORTGAGE	(¢207.402.96	0.000/.0	¢0.00	NT A		
CORP.	6	\$397,403.86	0.09% 0	\$0.00	NA	U	
FREMONT BANK	8	\$463,938.02	0.11% 0	\$0.00	NA	0	
FULTON BANK	14	\$728,800.55	0.17% 0	\$0.00	NA	0	
GARDINER SAVINGS	7	\$386,441.70	0.09% 0	\$0.00	NA	Λ	
INSTITUTION FSB	/	\$360 ,44 1.70	0.09%	\$0.00	INA	۷	
GATEWAY BANK, F.S.B.	1	\$75,345.29	0.02% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	7	\$436,436.09	0.1% 0	\$0.00	NA	0	
GECU	7	\$406,756.25	0.09% 0	\$0.00	NA	0	
GLASS CITY FEDERAL	1	\$47,091.92	0.01% 0	\$0.00	NA	0	
CREDIT UNION	•	Ψ17,001.02	0.01700	Ψ0.00	1171	Ц	
GMAC MORTGAGE	39	\$2,432,002.42	0.55% 0	\$0.00	NA	0	
CORPORATION		Φ 2 0.4.000.50	0.070			Н	
GMAC MORTGAGE, LLC	5	\$294,089.58	0.07% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32% 0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$211,660.51	0.05% 0	\$0.00	NA	Λ	
GREAT WISCONSIN CREDIT	4	\$211,000.31	0.03%	\$0.00	INA	U	
UNION	1	\$75,568.93	0.02% 0	\$0.00	NA	0	
GREATER NEVADA						H	
MORTGAGE SERVICES	2	\$93,360.89	0.02% 0	\$0.00	NA	0	
GREENPOINT MORTGAGE		4100 465 05	0.050	40.00			
FUNDING, INC.	3	\$198,465.05	0.05% 0	\$0.00	NA	0	
GREENWOOD CREDIT	1	¢(4,(44,20	0.0107.0	¢0.00	NT A		
UNION	1	\$64,644.38	0.01% 0	\$0.00	NA	٧	
GREYLOCK FEDERAL	9	\$498,281.75	0.11% 0	\$0.00	NA	0	
CREDIT UNION	9	ψ+70,401./3	0.11%0	φυ.υυ	INA	Ц	
GTE FEDERAL CREDIT	11	\$571,612.82	0.13% 0	\$0.00	NA	0	
UNION		·				Н	
	2	\$67,262.55	0.02% 0	\$0.00	NA	0	
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GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN CREDIT UNION	1	\$63,144.35	0.01% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$61,226.15	0.01%	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$49,565.37	0.01% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01% 0	\$0.00	NA 0	
GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	\$0.00	NA 0	
HAMPDEN BANK	4	\$211,232.44	0.05% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	\$0.00	NA 0	
HEARTLAND BANK	2	\$95,547.15	0.02% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01% 0	\$0.00	NA 0	
HERSHEY STATE BANK	6	\$290,534.39	0.07% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	\$0.00	NA 0	
HOMEFEDERAL BANK	8	\$399,449.88	0.09% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$36,210.74	0.01% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$70,531.11	0.02% 0	\$0.00	NA 0	
HOMETOWN BANK	2	\$100,660.43	0.02% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09% 0	\$0.00	NA 0	
ILLINI BANK	3	\$83,638.44	0.02% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36% 0		NA 0	_
	11	\$590,481.74			NA 0	

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INDEPENDENT BANK CORPORATION						
INDEPENDENT NATIONA BANK	L 2	\$114,811.82	0.03% 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02% 0	\$0.00	NA	0
INTERNATIONAL BANK (COMMERCE	OF 22	\$1,218,640.62	0.28% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATI	ON 9	\$547,506.35	0.12% 0	\$0.00	NA	0
IOWA STATE BANK	4	\$208,456.33	0.05% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03% 0	\$0.00	NA	0
IRWIN UNION BANK ANI TRUST COMPANY	9	\$475,716.82	0.11% 0	\$0.00	NA	0
IVANHOE FINANCIAL IN	C. 4	\$221,118.86	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08% 0	\$0.00	NA	0
JAMES F. MESSINGER AN COMPANY INC.	ND 1	\$57,908.54	0.01% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$81,386.86	0.02% 0	\$0.00	NA	0
KERN SCHOOLS FEDERA CREDIT UNION	L 13	\$764,094.68	0.17% 0	\$0.00	NA	0
KINECTA FEDERAL CREI UNION	OIT 1	\$48,021.34	0.01% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26% 1	\$70,524.12	NA	0
LA DOTD FEDERAL CREI UNION	OIT 1	\$43,823.24	0.01% 0	\$0.00	NA	0
LA GRANGE STATE BAN	K 11	\$711,303.09	0.16% 0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$109,358.17	0.02% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$698,649.87	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNI	ON 8	\$590,239.78	0.13% 0	\$0.00	NA	0
LEA COUNTY STATE BA	NK 1	\$57,778.44	0.01% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK FSB	X, 4	\$265,168.88	0.06% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06% 0	\$0.00	NA	0
LORIMAC CORPORATION	N 3	\$124,457.30	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04% 0	\$0.00	NA	0
MACHIAS SAVINGS BAN	K 4	\$244,570.68	0.06% 0	\$0.00	NA	0
MACKINAC SAVINGS BA	NK 13	\$625,402.59	0.14% 0	\$0.00	NA	0

MACON SAVINGS BANK	2	\$140,654.32	0.03% 0	\$0.00	NA ()
MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11% 0	\$0.00	NA)
MANUFACTURERS BANK AND TRUST CO.	9	\$512,391.97	0.12% 1	\$37,078.68	NA	1
MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58% 0	\$0.00	NA)
MARQUETTE BANK	4	\$250,235.45	0.06% 0	\$0.00	NA ()
MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03% 0	\$0.00	NA)
MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02% 0	\$0.00	NA ()
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02% 0	\$0.00	NA ()
MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06% 0	\$0.00	NA ()
MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02% 0	\$0.00	NA)
MCHENRY SAVINGS BANK	2	\$102,602.20	0.02% 0	\$0.00	NA ()
MECHANICS SAVINGS BANK	1	\$73,411.11	0.02% 0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03% 0	\$0.00	NA)
MEMBER HOME LOAN, L.L.C.	4	\$189,275.22	0.04% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	3	\$204,408.44	0.05% 0	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34% 0	\$0.00	NA ()
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01% 0	\$0.00	NA ()
MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02% 0	\$0.00	NA)
MERRILL MERCHANTS BANK	5	\$340,308.75	0.08% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01% 0	\$0.00	NA ()
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02% 0	\$0.00	NA ()
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02% 0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76% 0	\$0.00	NA)

MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$57,086.56	0.01%	\$0.00	NA	0
MID-PENN BANK	1	\$70,600.39	0.02% (\$0.00	NA	0
MID-STATE BANK	4	\$245,970.34	0.06% (_
MIDFIRST BANK	8	\$462,769.12	0.11% (i		
MIDWEST COMMUNITY BANK	3	\$154,997.00				
MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	22	\$1,025,299.20	0.23%	\$0.00	NA	0
MILFORD BANK, THE	1	\$33,946.70	0.01%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$52,342.89	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$58,399.18	0.01%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$79,924.88	0.02%	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,515.93	0.02%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	\$74,665.24	NA	0
NATIONSTAR MORTGAGE,	1	\$80,665.97	0.02%	\$0.00	NA	0
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NATIONWIDE ADV MORTGAGE COMP DEDICATED CHAN	ANY -	68	\$4,182,768.19	0.95%	0	\$0.00	NA	0	
NAVY FEDERAL C. UNION	REDIT	1	\$6,351.23	0%	0	\$0.00	NA	0	
NCB, FSB		1	\$32,859.99	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD F SERVICES OF AME INC.		1	\$45,047.44	0.01%		\$0.00			
NEW ALLIANCE BA	ANK	2	\$139,747.83	0.03%	0	\$0.00	NA	0	
NEW ERA BANK		3	\$188,582.80	0.04%		\$0.00			
NEW HORIZONS COMMUNITY CREI UNION	DIT	1	\$77,157.98	0.02%	0	\$0.00			
NEW REPUBLIC SA BANK	VINGS	1	\$55,920.53	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDE SAVINGS BANK	RAL	27	\$1,315,154.26	0.3%	0	\$0.00	NA	0	
NORTHEAST COMI CREDIT UNION	MUNITY	1	\$71,272.82	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COM	IPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0	
NORTHERN SCHOO FEDERAL CREDIT		1	\$68,699.01	0.02%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT		3	\$189,575.08	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDE CREDIT UNION	ERAL	3	\$162,713.43	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMP	ANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0	
NPB MORTGAGE L	LC	1	\$36,226.73	0.01%	0	\$0.00	NA	0	
NUMARK CREDIT	UNION	2	\$134,338.88	0.03%		\$0.00		0	
NUMERICA CREDI	T UNION	4	\$266,993.40	0.06%	0	\$0.00		т	
OHIO UNIVERSITY UNION	CREDIT	1	\$38,852.23	0.01%	0	\$0.00	NA	0	
OLD FORT BANKIN COMPANY	1G	6	\$375,588.70	0.09%	0	\$0.00	NA	0	
OLD SECOND MOR COMPANY	TGAGE	3	\$200,347.54	0.05%	0	\$0.00	NA	0	
OLD SECOND NAT BANK	IONAL	1	\$65,861.89	0.01%	0	\$0.00	NA	0	
OLIN COMMUNITY UNION	CREDIT	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	N .	8	\$458,850.75	0.1%	0	\$0.00	NA	0	
OPTEUM FINANCIA SERVICES, LLC	AL	1	\$56,296.97	0.01%	0	\$0.00	NA	0	

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ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$84,832.50	0.02% 0	\$0.00	NA 0
PARK BANK	1	\$42,879.94	0.01% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03% 0	\$0.00	NA 0
PATHFINDER BANK	3	\$153,845.67	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17% 0	\$0.00	NA 0
PEOPLES BANK	2	\$61,625.87	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09% 0	\$0.00	NA 0
PINNACLE BANK	3	\$145,351.08	0.03% 0	\$0.00	NA 0
PIONEER BANK	6	\$347,785.46	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	5	\$369,623.35	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	\$0.00	NA 0

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PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07% 0	\$0.00	NA 0
R-G CROWN BANK	4	\$196,583.99	0.04% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09% 0	\$0.00	NA 0
RBC CENTURA BANK	3	\$118,455.26	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23% 0	\$0.00	NA 0
REPUBLIC BANK	8	\$443,670.49	0.1% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	\$0.00	NA 0
RIDDELL NATIONAL BANK	7	\$310,199.79	0.07% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64% 0	\$0.00	NA 0
S&T BANK	25	\$1,145,435.12	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	4	\$278,985.43	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13% 0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03% 0	\$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63% 0	\$0.00	NA 0

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3% 0	\$0.00	NA	0
SOMERSET TRUST	4	\$228,299.91	0.05% 0	\$0.00	NA	0
SOUTH CAROLINA	1	\$69,191.72	0.02% 0	\$0.00	NA	0
SOUTH CENTRAL BANK,	2	\$137,587.01	0.03% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST	11	\$717,276.30	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, A	67	\$3,996,269.62	0.91% 0	\$0.00	NA	0
SPACE COAST CREDIT	16	\$1,112,052.42	0.25% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT	2	\$89,169.04	0.02% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$110,236.65	0.03% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04% 0	\$0.00		
ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$204,790.43	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$56,733.36	0.01% 0	\$0.00	NA	0
STATE BANK FINANCIAL	3	\$157,296.39	0.04% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$277,151.79	0.06% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	10	\$513,116.24	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$244,692.90	0.06% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02% 0	\$0.00	NA	0
STATE FARM BANK, FSB	4	\$229,223.19	0.05% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$248,725.55	0.06% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. 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MARYS BANK STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEATE FARM BANK, FSB STERLING SANK STERLING SANK STATE FARM BANK, AND STATE FARM BANK OF CROSS STATE FARM BANK OF CROSS STATE FARM BANK OF SOUTHERN UTAH STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STERLING SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK STATE SOUTH UNION STATE SOUTH UNION STATE SOUTH UNION STATE SOUTH UNION STATE FARM BANK, FSB STERLING SAVINGS BANK STATE SOUTH UNION STATE FARM BANK, FSB STERLING SAVINGS BANK STATE SOUTH UNION STATE FARM BANK, FSB STERLING SAVINGS BANK STATE SOUTH ONLY SUBURBAN MORTGAGE A S266, 967, 94 O.06% O SO.00 SO.00 SO.00 SO.00 SO.00 STATE FARM BANK, FSB STERLING SAVINGS BANK STAGE 967, 94 O.06% O SO.00 SO.00 STATE SARM BANK, FSB STERLING SAVINGS BANK STAGE 967, 94 O.06% O SO.00 SO.00 SO.00 SO.00 SO.00 STATE FARM BANK, FSB STERLING SAVINGS BANK STERLING SAVINGS BANK STELLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE A S266, 967, 94 O.06% O SO.00 S	FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 4 \$228,299.91 0.05% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CENTRAL BANK, N.A. SOUTHEENTRAL BANK, N.A. SOUTHEEN BANK & TRUST COMPANY 11 \$717,276.30 0.16% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPC COOPERATIVE CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$47,069.73 0.01% 0 \$0.00 NA ST. ANNES CREDIT UNION 2 \$110,236.65 0.03% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STAR FINANCIAL STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE BANK OF LACROSSE STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF THE LAKES STATE CENTRAL CREDIT STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE SANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STAT

	FFOLK COUNTY ATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0	
SU	INCOAST SCHOOLS	6	\$340,982.08	0.08%	0	\$0.00	NA	0	
	INTRUST MORTGAGE INC.	40	\$2,408,217.80	0.55%	0	\$0.00	NA	0	
	PERIOR FEDERAL REDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0	
SU	ITTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	0	
	VAIN MORTGAGE OMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	0	
SY IN	RACUSE SECURITIES C.	6	\$360,213.77	0.08%	0	\$0.00	NA	0	
	ACHERS FEDERAL REDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0	L.
TE	XAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0	<u></u>
	XAS DOW EMPLOYEES REDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	0	
CO MI	IE CONSTRUCTION LOAN DMPANY, INC. DBA EMBER HOME LENDING RVICES, INC.	1	\$79,876.71	0.02%	0	\$0.00	NA	0	
TH	IE CREDIT UNION OF LABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	0	
	IE FIRST NATIONAL ANK	1	\$38,769.15	0.01%	0	\$0.00	NA	0	
	IE FIRST NATIONAL ANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	0	
	IE FIRST NATIONAL ANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	0	
TH	IE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	0	
	IE HERGET NATIONAL ANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00			
TH	IE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0	
	IE HUNTINGTON ATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	0	
	IE NATIONAL B&T OF CAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0	
	IE NATIONAL BANK OF DIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	0	
	IE NATIONAL BANK OF AK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	0	
TH	IE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0	
	IE SUMMIT FEDERAL REDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	0	
	IE TRADERS NATIONAL ANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0	
	IREE RIVERS FEDERAL REDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0	

TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02% 0	\$0.00	NA 0
TIERONE BANK	34	\$2,069,297.52	0.47% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT		·			
UNION	6	\$280,096.15	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	1	\$53,190.70	0.01% 0	\$0.00	NA 0
UNION	1	\$33,190.70	0.01 /6 0	\$0.00	NAU
TOWER FEDERAL CREDIT	2	\$112,084.40	0.03% 0	\$0.00	NA 0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
TOWN AND COUNTRY BANC MORTGAGE	30	\$1,570,465.09	0.36% 0	\$0.00	NA 0
SERVICES	30	φ1,570, 4 05.09	0.30%	\$0.00	INAIU
TOWNE MORTGAGE		****	0.0444	40.00	
COMPANY	1	\$38,119.60	0.01% 0	\$0.00	NA 0
TRAVERSE MORTGAGE	4	\$244 228 22	0.06% 0	\$0.00	NA 0
CORPORATION	4	\$244,238.22			
TRAVIS CREDIT UNION	5	\$310,101.09	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL	2	\$121,537.05	0.03% 0	\$0.00	NA 0
CREDIT UNION		, ,		, , , , ,	
TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$401,328.42	0.09% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$67,118.95	0.02% 0		
UMPQUA BANK	1	\$61,583.28	0.02 % 0		
UMPQUA BANK	_	·			
MORTGAGE	3	\$171,273.48	0.04% 0	\$0.00	NA 0
UNION FEDERAL BANK OF	2	¢115 790 27	0.03% 0	\$0.00	NA 0
INDIANAPOLIS	2	\$115,789.27	0.03%0	\$0.00	NAU
UNIONBANK	14	\$644,813.70	0.15% 0		NA 0
UNITED BANK OF UNION	3	\$207,731.08	0.05% 0	·	NA 0
UNITED BANK, N.A.	1	\$27,148.06	0.01% 0	\$0.00	NA 0
UNITED CALIFORNIA	2	#120 025 77	0.020	фо оо	
SYSTEMS INTERNATIONAL	3	\$120,925.77	0.03% 0	\$0.00	NA 0
INC. UNITED COMMUNITY					
BANK	31	\$1,768,455.82	0.4% 0	\$0.00	NA 0
UNITED FINANCIAL		6.50.5.5.5	0.04.54.5		
MORTGAGE CORP.	1	\$58,515.28	0.01% 0	\$0.00	NA 0
UNITED MORTGAGE	5	\$222 220 52	0.07% 0	¢ስ ስስ	NAO
COMPANY	5	\$322,239.52	0.07%0	\$0.00	NA 0
UNITUS COMMUNITY	4	\$222,989.12	0.05% 0	\$0.00	NA 0
CREDIT UNION		·		·	
UNITY BANK EAST	1	\$59,356.37	0.01% 0	\$0.00	NA 0
UNIVERSITY & STATE	2	\$125,842.57	0.03% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			
UNIVERSITY CREDIT UNION		\$151,246.51 \$143.536.50	0.03% 0		
USALLIANCE FEDERAL	2	\$143,536.50	0.03% 0	\$0.00	NA 0
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CREDIT UNION						
VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$106,628.01	0.02% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03% 0	\$0.00	NA	0
VIEWPOINT BANK	1	\$46,849.56	0.01% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06% 0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$251,841.02	0.06% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08% 1	\$50,994.64	NA	1
WELLS FEDERAL BANK	1	\$70,906.21	0.02% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	14	\$742,159.41	0.17% 0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$122,092.32	0.03% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12% 0	\$0.00		
WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$38,455.58	0.01% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04% 0	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03% 0	\$0.00	NA	0
WORLD SAVINGS BANK	14	\$910,853.96	0.21% 0	\$0.00	NA	0

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	EDETAE NATIONAL MOTTRAGE						
	WORTHINGTON MORTGAGE GROUP INC.	1	\$45,330.37	0.01% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	59	\$3,359,440.81	0.76% 0	\$0.00	NA 0	_
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01% 0	\$0.00	NA 0	
	Unavailable	2,136	\$125,468,756.84	27.13% 0	\$0.00	NA 0	
Total		— ´—	\$446,191,458.00	t t	1		\$
Low		,,-	Ψ : 10,22 -,		φυυσή		<u>~</u>
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$62,716.94	0.04% 0	\$0.00	NA 0	_
	1ST SOURCE BANK	1	\$56,836.11	0.04% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77				_
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05% 0	\$0.00	NA 0	_
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21% 0	\$0.00	NA 0	_
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19% 0	\$0.00	NA 0	_
	ADVANTAGE BANK	8	\$459,424.37	0.32% 0	\$0.00	NA 0	_
	AEA FEDERAL CREDIT UNION	16		0.68% 0			_
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05% 0	\$0.00	NA 0	_
	ALASKA USA FEDERAL CREDIT UNION	16					_
<u> </u>	ALERUS FINANCIAL	4	\$290,186.40	0.2% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	3	\$98,044.95		·	NA 0	_
<u> </u>	ALLIANCE BANK	11	\$583,891.59	0.4% 0	\$0.00	NA 0	_
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5% 0	\$0.00	NA 0	_
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4					_
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55% 0	\$0.00	NA 0	_
	AMEGY MORTGAGE	6	\$325,335.57	0.23% 0	\$0.00	NA 0	_
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05% 0	\$0.00	NA 0	_
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27% 0	\$0.00	NA 0	_

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$39,402.30	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%		\$0.00	NA		
AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$119,013.00	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0	
BANCROFT STATE BANK	3	\$223,941.84	0.16%	0	\$0.00	NA		
BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$105,886.84	0.07%	0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$352,551.58	0.24%	0	\$0.00	NA	0	
BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA	0	
	2	\$124,557.27	0.09%	0	\$0.00	NA	0	

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$364,447.62	0.25% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	12	\$684,661.63	0.47% 0	\$0.00	
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02% 0	·	
CARROLLTON BANK	3	\$154,107.36	0.11% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01% 0	·	
CENTREBANK	1	\$43,785.71	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04% 0	·	
CENTRUE BANK	4	\$203,481.26	0.14% 0		
CHARTER BANK	2	\$154,406.34	0.11% 0		
CHEMICAL BANK	27	\$1,490,976.08	1.03% 1	\$58,823.82	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15% 0		
CITIZENS BANK	1	\$68,596.30	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05% 0	·	
CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	\$0.00	NA 0

CITY COUNTY CREDIT									
CITIZENS STATE BANK 2 \$52,535.98 0.04% 0 \$0.00 N CITY COUNTY CREDIT UNION OF FT. 2 \$133,367.57 0.09% 0 \$0.00 N N LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS 4 \$278,141.99 0.19% 0 \$0.00 N CULNTON NATIONAL BANK 8 \$328,395.80 0.23% 0 \$0.00 N COASTLINE FEDERAL 1 \$56,587.69 0.04% 0 \$0.00 N COLORADO EAST BANK & TRUST \$55,134.43 0.04% 0 \$0.00 N COLUMBIA CREDIT UNION 1 \$55,532.14 0.04% 0 \$0.00 N COLUMBIA HOME LOANS, LLC 1 \$74,297.96 0.05% 0 \$0.00 N COMMUNITY BANK 1 \$65,382.18 0.05% 0 \$0.00 N COMMUNITY BANC MORTGAGE CORPORATION 1 \$43,463.35 0.03% 0 \$0.00 N COMMUNITY SAVINGS BANK 1 \$44,317.36 0.03% 0 \$0.00 N COMMUNITY SAVINGS BANK 2 \$111,606.57 0.08% 0 \$0.00 N COMMUNITY SAVINGS BANK 2 \$111,606.57 0.08% 0 \$0.00 N COMMUNITY SAVINGS S256,330.75 0.18% 0 \$0.00 N CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE 3 \$156,555.54 0.11% 0 \$0.00 N CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE \$183,630.41 0.13% 0 \$0.00 N CREDIT UNION OF 1 \$57,738.30 0.04% 0 \$0.00 N CREDIT UNION OF 1 \$57,378.30 0.04% 0 \$0.00 N CTX MORTGAGE COMMUNITY SETATE BANK 1 \$57,795.86 0.04% 0 \$0.00 N CTX MORTGAGE COMMUNITY COUNTY CREDIT UNION OF 1 \$57,795.86 0.04% 0 \$0.00 N CTX MORTGAGE COMMUNITY COUNTY CREDIT UNION OF 1 \$57,795.86 0.04% 0 \$0.00 N CTX MORTGAGE COMMUNITY FEDERAL CREDIT UNION OF 50.00 N \$0.00 N CTX MORTGAGE COMMUNITY FEDERAL CREDIT UNION OF 50.00 N \$0.00 N		· ·	1	\$77,353.42	0.05%	0 \$0.00) NA	0	
CITY COUNTY CREDIT			2	\$52,535.98	0.04%	0 \$0.00) NA	0	_
SULPHUR SPRINGS	UNION OF FT.		2	\$133,367.57	0.09%	0 \$0.00			
COASTLINE FEDERAL CREDIT UNION			4	\$278,141.99	0.19%	0 \$0.00	NA	0	
Section Care	CLINTON NAT	IONAL BANK	8	\$328,395.80	0.23%	0 \$0.00	NA	0	
TRUST COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY SAVINGS BANK CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST COMMUNITY, LLC CU COMMUNITY, LLC LS58,237.90 LS7,795.86 LS0.00 N CONTRUST BERNA SOLOR SOLOR N SOLOR SOLOR N SOLOR SOLOR SOLOR SOLOR SOLOR SOLOR N SOLOR SO			1	\$56,587.69	0.04%	0 \$0.00) NA	0	
COLUMBIA HOME LOANS, 1 \$74,297.96 0.05% 0 \$0.00 N		AST BANK &	1	\$55,134.43	0.04%	0 \$0.00) NA	0	
LLC	COLUMBIA CR	REDIT UNION	1	\$55,532.14	0.04%	0 \$0.00) NA	0	
TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & 1 \$43,463.35 0.03% 0 \$0.00 N COMMUNITY BANK & 1 \$44,317.36 0.03% 0 \$0.00 N COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DADE COUNTY FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION PROVINCE S43,463.35 0.03% 0 \$0.00 N \$0.00 N		OME LOANS,	1	\$74,297.96	0.05%	0 \$0.00) NA	0	
MORTGAGE CORPORATION 1		BANK OF	1	\$65,382.18	0.05%	0 \$0.00	NA	0	
TRUST CO. COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK S111,606.57 COMMUNITY STATE BANK COMMUNITYONE BANK, N.A. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION WEST CREDIT UNION OF COLORADO CREDIT UNION WEST CREDIT UNION CR			1	\$43,463.35	0.03%	0 \$0.00) NA	0	
BANK S \$256,330.75 0.18% 0 \$0.00 N		BANK &	1	\$44,317.36	0.03%	0 \$0.00) NA	0	
COMMUNITYONE BANK, N.A. 44 \$2,607,723.12 1.81% \$49,930.36 N.A. CORTRUST BANK 3 \$178,913.64 0.12% 0 \$0.00 N. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. \$183,630.41 0.13% 0 \$0.00 N. CREDIT UNION OF 1 \$71,830.74 0.05% 0 \$0.00 N. CREDIT UNION OF 1 \$57,378.30 0.04% 0 \$0.00 N. CREDIT UNION WEST 1 \$53,499.72 0.04% 0 \$0.00 N. CTX MORTGAGE 16 \$979,624.40 0.68% 0 \$0.00 N. CU COMMUNITY, LLC 1 \$58,237.90 0.04% 0 \$0.00 N. DADE COUNTY FEDERAL CREDIT UNION 1 \$57,795.86 0.04% 0 \$0.00 N. DESERT SCHOOLS 4 \$281,474.32 0.19% 0 \$0.00 N. DFCU FINANCIAL 32 \$2,016,372.65 1.4% 0 \$0.00 N. DFCU FINANCIAL 32 \$2,016,372.65 1.4% 0 \$0.00 N. COMMUNITY COMMUNICATION 1 \$281,474.32 0.19% 0 \$0.00 N.		SAVINGS	5	\$256,330.75	0.18%	0 \$0.00) NA	0	
N.A. 44 \$2,007,723.12 1.81% \$49,930.36 N	COMMUNITY S	STATE BANK	2	\$111,606.57	0.08%	0 \$0.00) NA	0	
CREDIT UNION MORTGAGE 3 \$156,555.54 0.11% 0 \$0.00 N CREDIT UNION MORTGAGE 3 \$183,630.41 0.13% 0 \$0.00 N SERVICES, INC. 3 \$183,630.41 0.013% 0 \$0.00 N CREDIT UNION OF COLORADO 1 \$71,830.74 0.05% 0 \$0.00 N CREDIT UNION OF JOHNSON COUNTY 1 \$57,378.30 0.04% 0 \$0.00 N CREDIT UNION WEST 1 \$53,499.72 0.04% 0 \$0.00 N CTX MORTGAGE COMPANY, LLC 16 \$979,624.40 0.68% 0 \$0.00 N CU COMMUNITY, LLC 1 \$58,237.90 0.04% 0 \$0.00 N DADE COUNTY FEDERAL CREDIT UNION 1 \$57,795.86 0.04% 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$281,474.32 0.19% 0 \$0.00 N DFCU FINANCIAL 32 \$2,016,372.65 1.4% 0 \$0.00 N		ONE BANK,	44	\$2,607,723.12	1.81%	1 \$49,930.36	NA NA	0	
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DADE COUNTY FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL S183,630.41 S184,630.41	CORTRUST BA	NK	3	\$178,913.64	0.12%	0 \$0.00	NA	0	
SERVICES, INC. 3 \$183,630.41 0.13% 0 \$0.00 N CREDIT UNION OF COLORADO 1 \$71,830.74 0.05% 0 \$0.00 N CREDIT UNION OF JOHNSON COUNTY 1 \$57,378.30 0.04% 0 \$0.00 N CREDIT UNION WEST 1 \$53,499.72 0.04% 0 \$0.00 N CTX MORTGAGE COMPANY, LLC 16 \$979,624.40 0.68% 0 \$0.00 N CU COMMUNITY, LLC 1 \$58,237.90 0.04% 0 \$0.00 N DADE COUNTY FEDERAL CREDIT UNION 1 \$57,795.86 0.04% 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$281,474.32 0.19% 0 \$0.00 N DFCU FINANCIAL 32 \$2,016,372.65 1.4% 0 \$0.00 N			3	\$156,555.54	0.11%	0 \$0.00) NA	0	
COLORADO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST 1 \$57,378.30 0.04% 0 \$0.00 N CREDIT UNION WEST 1 \$53,499.72 0.04% 0 \$0.00 N CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC 1 \$58,237.90 0.04% 0 \$0.00 N DADE COUNTY FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 2 \$281,474.32 0.19% 0 \$0.00 N			3	\$183,630.41	0.13%	0 \$0.00	NA	0	
JOHNSON COUNTY		N OF	1	\$71,830.74	0.05%	0 \$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DADE COUNTY FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 16 \$979,624.40 0.68% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N			1	\$57,378.30	0.04%	0 \$0.00) NA	0	
COMPANY, LLC CU COMMUNITY, LLC DADE COUNTY FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL COMPANY, LLC 1 \$5979,624.40 0.68% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	CREDIT UNION	N WEST	1	\$53,499.72	0.04%	0 \$0.00	NA	0	
DADE COUNTY FEDERAL CREDIT UNION 1 \$57,795.86 0.04% 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$281,474.32 0.19% 0 \$0.00 N DFCU FINANCIAL 32 \$2,016,372.65 1.4% 0 \$0.00 N			16	\$979,624.40	0.68%	0 \$0.00	NA	0	
CREDIT UNION 1 \$57,795.86 0.04% 0 \$0.00 N DESERT SCHOOLS 4 \$281,474.32 0.19% 0 \$0.00 N DESCRIPTION 32 \$2,016,372.65 1.4% 0 \$0.00 N	CU COMMUNIT	TY, LLC	1	\$58,237.90	0.04%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION 4 \$281,474.32 0.19% 0 \$0.00 N DFCU FINANCIAL 32 \$2,016,372.65 1.4% 0 \$0.00 N			1	\$57,795.86	0.04%	0 \$0.00	NA	0	
			4	\$281,474.32	0.19%	0 \$0.00	NA	0	
DUCH COMMINITY CREDIT	DFCU FINANC	IAL	32	\$2,016,372.65	1.4%	0 \$0.00	NA NA	0	
UNION 7 \$496,879.74 0.34% 0 \$0.00 N		UNITY CREDIT	7	\$496,879.74	0.34%	0 \$0.00	NA	0	

DORAL BANK	3	\$220,512.08	0.15% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$69,081.39	0.05% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$295,264.86	0.2% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$237,023.18	0.16% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$77,908.13	0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$64,468.81	0.04% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$53,192.16	0.04% 0	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$131,056.23	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	9	\$608,901.86	0.42% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07% 0	\$0.00	NA 0
FIFTH THIRD BANK	3	\$148,684.46	0.1% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28% 0	\$0.00	NA 0
FIRST BANK	1	\$70,129.20	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$40,362.94	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12% 0	\$0.00	NA 0
 FIRST CITIZENS BANK NA	3	\$226,230.47	0.16% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL	1	\$60,636.08	0.04% 0	\$0.00	NA 0

BANK					<u> </u>		<u>—</u>
FIRST FED	DERAL BANK	1	\$57,502.48	0.04% 0	\$0.00	NA 0	<u>—</u>
FIRST FED OHIO	DERAL BANK OF	8	\$339,372.65	0.24% 0	\$0.00	NA 0	L
FIRST FED THE MIDV	DERAL BANK OF WEST	3	\$222,390.64	0.15% 0	\$0.00	NA 0	- _
FIRST FED AND LOAD	DERAL SAVINGS N ASSOCIATION LESTON, SC	2	\$152,723.34	0.11% 0	\$0.00	NA 0	_ _
FIRST FED	DERAL SAVINGS N ASSOCIATION	1	\$71,652.24	0.05% 0	\$0.00	NA 0	
FIRST FED BANK	DERAL SAVINGS	15	\$1,001,249.61	0.69% 0	\$0.00	NA 0	- _
	DERAL SAVINGS CHAMPAIGN	2	\$138,212.06	0.1% 0	\$0.00	NA 0	L
FIRST FIN	ANCIAL BANK	2	\$93,490.87	0.06% 0	\$0.00	NA 0	Ĺ
FIRST FIN UNION	ANCIAL CREDIT	1	\$61,621.20	0.04% 0	\$0.00	NA 0	- _
FIRST HER	RITAGE AL CORPORATION	4	\$260,642.41	0.18% 0	\$0.00	NA 0	_ _
FIRST HO	RIZON HOME RPORATION	6	\$407,227.20	0.28% 0	\$0.00	NA 0	_ _
	TERSTATE BANK	7	\$422,133.10	0.29% 0	\$0.00	NA 0	<u> </u>
	RIT MORTGAGE	2	\$76,943.13				
	NNESOTA BANK	1	\$55,456.04	0.04% 0	\$0.00	NA 0	Γ
FIRST MO COMPANY	RTGAGE	7	\$469,490.83				
†	TIONAL BANK	4	\$194,664.55	0.13% 0	\$0.00	NA 0	<u> </u>
	TIONAL BANK &	2	\$115,021.95				
	TIONAL BANK	3	\$201,628.18	0.14% 0	\$0.00	NA 0	_ _
FIRST NAT	TIONAL BANK ST COMPANY	18	\$1,152,289.48	0.8% 0	\$0.00	NA 0	_
	TIONAL BANK IN	2	\$117,721.92	0.08% 0	\$0.00	NA 0	_ _
†	TIONAL BANK OF	1	\$56,346.87	0.04% 0	\$0.00	NA 0	_ _
FIRST NAT DANVILLI	TIONAL BANK OF E	4	\$172,096.31	0.12% 0	\$0.00	NA 0	- _
FIRST NATOMAHA	TIONAL BANK OF	6	\$390,147.50	0.27% 0	\$0.00	NA 0	L
FIRST NAT	TIONAL BANK OF ILLE	1	\$48,830.96	0.03% 0	\$0.00	NA 0	- _
		2	\$123,837.00	0.09% 0	\$0.00	NA 0	ī

FIRST PEOPLES COMMUNITY FCU							
FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RIC	O 3	\$183,363.35	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05%	0	\$0.00	NA	
FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	0
FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$70,949.13	0.05%	0	\$0.00	NA	
GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	E 2	\$119,589.37	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0
GUARDIAN CREDIT UNIO	ON 1	\$59,943.52	0.04%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONA ASSOCIATION	AL 2	\$106,105.47	0.07%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK A TRUST, FSB	AND 2	\$121,618.46	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BAN	JK 1	\$80,039.59	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	Γ 1	\$64,781.40	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTIINC.	ER 1	\$81,503.63	0.06%	0	\$0.00	NA	0
HOME SAVINGS AND LOA	AN 34	\$2,068,720.79	1.43%	0	\$0.00	NA	0
HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	ON 1	\$56,672.57	0.04%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%		\$0.00	NA	

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0 \$0.00	NA	0
ILLINI BANK	6	\$368,014.98	0.25%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0 \$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$283,068.53	0.2%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0 \$0.00	NA	0
LEGACY BANKS	3	\$204,143.47	0.14%	0 \$0.00		
LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0 \$0.00	NA	0
MAGNA BANK	23	\$1,535,133.22	1.06%	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	8	\$485,545.49	0.34%	0 \$0.00	NA	0
MARINE BANK MORTGAGE	8	\$424,996.98	0.29%	0 \$0.00	NA	0

SERVICES				Ц			Ц
MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$576,179.80	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$79,847.49	0.06%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$668,461.58	0.46%	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	31	\$1,938,288.83	1.34%	\$0.00	NA 0
DEDICATED CHANNEL					
NCB, FSB	4	\$188,126.90	0.13%	\$0.00	NA 0
NEIGHBORHOOD HOUSING					
SERVICES OF AMERICA, INC.	5	\$306,922.05	0.21%	\$0.00	NA 0
NEW REPUBLIC SAVINGS	1	¢74.906.10	0.050/	\$0.00	NIA
BANK	1	\$74,806.19	0.05%	\$0.00	NA 0
NEW SOUTH FEDERAL	2	¢156 420 01	0.1107	\$0.00	NIA
SAVINGS BANK	2	\$156,429.91	0.11%	\$0.00	NA 0
NORTHERN OHIO	5	\$200.725.27	0.2%	\$0.00	NAO
INVESTMENT COMPANY	5	\$290,735.27	0.2%	\$0.00	NA 0
NORTHWESTERN	10	\$600,227,06	0.400	Φ0.00	NIAO
MORTGAGE COMPANY	10	\$609,227.96	0.42%	\$0.00	NA 0
OLD FORT BANKING	2	Φ1.6 2 .064.00	0.1107.0	φο οο	NA
COMPANY	3	\$162,864.98	0.11%	\$0.00	NA 0
OLIN COMMUNITY CREDIT	0	Φ 525 006 5 6	0.2684	40.00	N. 4 . 0
UNION	9	\$525,086.76	0.36%	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	3	\$181,370.63	0.13%	\$0.00	NA 0
UNION		. ,			
ORIENTAL BANK AND	2	Φ1.5.5. 7 2.2. 0.1	0.1107.0	40.00	N/4 0
TRUST	3	\$155,732.01	0.11%	\$0.00	NA 0
ORNL FEDERAL CREDIT	4	Φ2.42.060.74	0.170/.0	Φ0.00	NIAO
UNION	4	\$242,060.74	0.17%	\$0.00	NA 0
ORRSTOWN BANK	1	\$67,429.45	0.05%	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$207,324.00	0.14%	\$0.00	NA 0
PARK BANK	1	\$54,440.58	0.04%		
PARK NATIONAL BANK	2	\$90,507.46	0.06%		
PATHFINDER BANK	3	\$125,590.17	0.09%		
PAVILION MORTGAGE		·			
COMPANY	2	\$108,110.60	0.07%	\$0.00	NA 0
PENTAGON FEDERAL					
CREDIT UNION	6	\$423,631.16	0.29%	\$0.00	NA 0
PEOPLES BANK & TRUST					
COMPANY OF PICKETT	1	\$78,685.31	0.05%	\$0.00	NA 0
COUNTY	1	Ψ70,003.31	0.03 // (φυ.σο	11710
PEOPLES BANK, NATIONAL					
ASSOCIATION	6	\$262,482.45	0.18%	\$0.00	NA 0
PEOPLES TRUST AND					
SAVINGS BANK	1	\$38,490.29	0.03%	\$0.00	NA 0
PHH MORTGAGE			+		
CORPORATION	6	\$376,675.84	0.26%	\$0.00	NA 0
COMUNATION	4	\$235,832.94	0.16%	\$0.00	NAO
	4	φ433,034.94	0.10%	ή \$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION					
PIONEER BANK	1	\$24,929.21	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$83,563.15	0.06% 0		
PLANTATION FEDERAL BANK	1	\$74,681.99	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1% 0	·	NA 0
POPULAR MORTGAGE, INC.	22	\$1,205,597.82	0.83% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1% 0	·	
PRIMEBANK	1	\$76,320.79	0.05% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04% 0	·	NA 0
RABOBANK, N.A.	2	\$106,156.85	0.07% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$99,707.09	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84% 0	·	
REDWOOD CREDIT UNION	1	\$79,985.28	0.06% 0		
RIVERHILLS BANK, N.A.	3	\$196,999.61	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33% 0	·	
S&T BANK	4	\$194,691.35	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	10	\$628,619.93	0.44% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$81,693.74	0.06% 0	\$0.00	NA 0

SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$59,253.97	0.04% 0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07% 0	\$0.00	NA 0	
SHOSHONE FIRST BANK	1	\$50,175.22	0.03% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$80,490.32	0.06% 0	\$0.00	NA 0	
SKY BANK	2	\$124,970.30	0.09% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	11	\$635,338.76	0.44% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$29,033.14	0.02% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$234,125.17	0.16% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$122,292.86	0.08% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$77,939.86	0.05% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	4	\$248,405.25	0.17% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$33,393.50	0.02% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	6	\$398,636.58	0.28% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43% 0	\$0.00	NA 0	
						
SUNTRUST MORTGAGE INC.	1	\$28,281.89	$0.02\% \ 0$	\$0.00	NA 0	

CREDIT UNION					
SUTTON BANK	26	\$1,684,464.98	1.17% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$82,511.58	0.06% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$74,779.85	0.05% 0	\$0.00	NA 0
TEXAS BANK	7	\$409,414.21	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	\$0.00	NA 0
TEXAS STATE BANK	1	\$76,472.24	0.05% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$28,153.96	0.02% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35% 0	· ·	NA 0
THUNDER BANK	4	\$230,170.49	0.16% 0	\$0.00	NA 0
TIERONE BANK	4	\$269,431.84	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	\$0.00	NA 0
	1	\$42,057.53	0.03%	\$0.00	NA 0

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TOYOTA FEDERAL CREDI' UNION	T				
TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$325,244.95	0.23% 0	\$0.00	NA 0
TRISTAR BANK	1	\$82,508.11	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$68,345.09	0.05% 0	\$0.00	
UMPQUA BANK	3	\$211,328.26	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$448,798.40	0.31% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07% 0	\$0.00	NA 0
VALLEY BANK AND TRUS COMPANY	ST 3	\$188,686.81	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	<u>(1</u>	\$76,237.58	0.05% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	13	\$861,821.19		·	
VANTUS BANK	4	\$219,016.72	0.15% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIC	ON 1	\$59,114.20		·	
VIEWPOINT BANK	2	\$155,825.81	0.11% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	, 5	\$264,646.59	0.18% 0	\$0.00	NA 0
WALL STREET MORTGAG BANKERS LTD D/B/A POWER EXPRESS	E 1	\$58,977.41	0.04% 0		
WASHINGTON TRUST BAN		\$34,673.78			
WAUKESHA STATE BANK		\$77,833.03	0.05% 0	\$0.00	NA 0
WAYNE BANK AND TRUS' COMPANY	4	\$247,560.49		·	
WEOKIE CREDIT UNION	12	\$637,778.18	0.44% 0	\$0.00	NA 0
WESCOM CENTRAL CRED UNION	OIT 3	\$169,229.73	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,840,020.16	1.27% 0	\$0.00	NA 0
	Unavailable	261	\$15,384,395.65	9.02% 0	\$0.00	NA 0
Total		2,420	\$146,818,964.00	100% 2	\$108,754.18	0
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14% 0	\$0.00	NA 0
	AMSOUTH BANK	7	\$591,363.94	0.55% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33% 0	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$171,849.81	0.16% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$489,542.87	0.46% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,420,209.07	1.33% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5% 0	\$0.00	NA 0
	HOMESIDE LENDING, INC.	2	\$173,835.22	0.16% 0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$282,199.06	0.26% 0	\$0.00	NA 0
		1	\$96,140.55	0.09% 0	\$0.00	NA 0

PULTE MORTGAGE

	CORPORATION DBA DEL WEB FINANCE						
	RIVERWAY BANK	17	\$1,399,933.14	1.31% 0	\$0.00	NA 0	
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60				
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	54	\$4,653,812.71	4.34% 1	\$90,454.75	NA 1	
<u> </u>	TEXAS BANK	5	\$435,462.05	0.41% 0	1		
<u> </u>	TEXAS STATE BANK	7	\$581,963.85	0.54% 0	1		
<u> </u>	U. S. MORTGAGE CORP.	4	\$353,652.62	0.33% 0	\$0.00	NA 0	Щ
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57% 0	·	NA 0	
	Unavailable	125	. , ,	7.73% 0		NA 0	
Total		1,311	\$109,543,137.00	100% 1	\$90,454.75	1	Ш
							Ш
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$180,747.98	0.11% 0	·		
	AMSOUTH BANK	11	\$925,828.97	0.58% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67% 0	\$0.00	NA 0	
	CASTLE MORTGAGE		!			11/10	!
	CORPORATION	1	\$89,876.41	0.06% 0	\$0.00		
		358	·	0.06% 0 19.73% 0		NA 0	
	CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	358 199	\$31,334,203.29		\$0.00	NA 0	
	CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED		\$31,334,203.29	19.73% 0	\$0.00 \$0.00	NA 0 NA 0	
	CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE	199	\$31,334,203.29 \$17,174,828.54	19.73% 0 10.81% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
	CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY	199	\$31,334,203.29 \$17,174,828.54 \$199,476.28	19.73% 0 10.81% 0 0.13% 0 3.77% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	199 2 67	\$31,334,203.29 \$17,174,828.54 \$199,476.28 \$5,986,265.59 \$189,642.10	19.73% 0 10.81% 0 0.13% 0 3.77% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

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CRESCENT MORTGAGE SERVICES								
FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	9	\$805,171.16	0.51%					
GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%					
GUARANTY RESIDENTIAL LENDING, INC.	6	\$568,755.43	0.36%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	3	\$279,288.16	0.18%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0	
TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00			
U. S. MORTGAGE CORP.	9	\$793,642.04	0.5%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%					
Unavailable	492	\$43,648,582.24	26.05%				0	
	1,827	\$161,118,599.00	100%	0	\$0.00		0	

Total

31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,059,981.40	0.42% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$173,905.64	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$178,411.21	0.07% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$345,320.45	0.14% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$184,191.07	0.07% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$146,892.80	0.06% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	5	\$753,606.06	0.3% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$884,048.49	0.35% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$243,653.01	0.1% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA NA	3	\$437,927.94	0.18% 0	\$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06% 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	1	\$471,021.58	0.19% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12% 0	\$0.00	NA 0

BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0
BANKERS FINANCIAL	4	\$783,986.61	0.31%	0	\$0.00	NA	0
GROUP INC. BANKUNITED, FEDERAL							
SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL	2	¢251 105 00	0.1407	0	\$0.00	NIA	0
CREDIT UNION	2	\$351,105.90	0.14%	U	\$0.00	NA	U
BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$151,337.52	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	0
CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	0
CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	0
CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$195,511.38	0.08%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07%	0	\$0.00	NA	0
	1	\$123,892.99	0.05%	0	\$0.00	NA	0

COMMERCIAL FEDERAL BANK							
COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$174,537.87	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$695,986.64	0.28% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	4	¢626 275 40	0.250/.0	\$0.00	NIA O	
CORPORATION	4	\$626,375.40	0.25% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$143,548.54	0.06% 0	\$0.00	NA 0	
COMPANY, L.L.C.	1	\$145,546.54	0.00%	\$0.00	NAU	
FIRST MORTGAGE	1	\$235,840.96	0.09% 0	\$0.00	NAO	
CORPORATION	1	\$233,840.90	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK	4	\$689,124.38	0.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK &	1	\$139,724.88	0.06% 0	\$0.00	NA 0	
TRUST	1	\$139,724.00	0.00%	\$0.00	NAU	
FIRST NATIONAL BANK IN	3	\$524,705.10	0.21% 0	\$0.00	NA 0	
CANNON FALLS	3	\$324,703.10	0.21700	\$0.00	NAU	
FIRST NATIONAL BANK OF	1	\$202,848.85	0.08% 0	\$0.00	NA 0	
DEERWOOD	1	\$202,646.63	0.06 // 0	ψ0.00	IVA	
FIRST NATIONAL BANK OF	4	\$628,967.14	0.25% 0	\$0.00	NA 0	
HUDSON	1	Ψ020,707.17	0.23 70 0	Ψ0.00	11/10	
FIRST NATIONAL BANK OF	2	\$356,025.31	0.14% 0	\$0.00	NA 0	
OMAHA		·			11710	
FIRST PLACE BANK	6	\$1,138,653.40	0.46% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	1	\$220,228.33	0.09% 0	\$0.00	NA 0	
CREDIT UNION	•					
FLAGSTAR BANK, FSB	4	\$796,973.27	0.32% 0	\$0.00	NA 0	
FREEDOM MORTGAGE	2	\$304,656.74	0.12% 0	\$0.00	NA 0	
CORP.	_	·		·		
GATEWAY BUSINESS BANK	1	\$157,384.17	0.06% 0	\$0.00	NA 0	
GEORGIA TELCO CREDIT	1	\$169,213.17	0.07% 0	\$0.00	NA 0	
UNION		Ψ109,219.17	0.07700	ψ0.00	11710	
GOVERNMENT EMPLOYEES	3	\$583,531.86	0.23% 0	\$0.00	NA 0	
CREDIT UNION OF EL PASO	3	ψ303,331.00	0.23 70 0	ψ0.00	11710	
GREATER NEVADA	6	\$1,224,314.69	0.49% 0	\$0.00	NA 0	
MORTGAGE SERVICES						
GROUP ONE MORTGAGE	1	\$156,187.17	0.06% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	5	\$894,895.44	0.36% 0	\$0.00	NA 0	
UNION						
GUARANTY BANK F.S.B.	8	\$1,377,971.09	0.55% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$165,529.41	0.07% 0	\$0.00	NA 0	
COMPANY INC.	1	·				
HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06% 0	\$0.00	NA 0	
HARBOR FEDERAL	4	\$768,976.87	0.31% 0	\$0.00	NA 0	
SAVINGS BANK		Ψ100,210.01	0.51 /0 0	Ψ0.00	11/10	
HARWOOD STREET	2	\$376,644.06	0.15% 0	\$0.00	NA 0	
FUNDING I, LLC		ψ270,011.00	0.13 /0 0	Ψ0.00	11/10	
HAYHURST MORTGAGE,	2	\$385,398.38	0.15% 0	\$0.00	NA 0	
INC.		·				
HEARTLAND BANK	1	\$148,879.38	0.06% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71% 0	\$0.00	NA 0	
	1	\$207,873.71	$0.08\% \ 0$	\$0.00	NA 0	

HIWAY FEDERAL CREDIT UNION					
HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	14	\$2,579,103.01	1.03% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$141,847.38	0.06% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,272.59	0.07% 0	\$0.00	NA 0
HOMESTREET BANK	11	\$2,102,171.96	0.84% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	11	\$1,846,033.26	0.74% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$536,562.94	0.22% 0	\$0.00	NA 0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$168,940.36	0.07% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$320,935.08	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$891,056.33	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$299,991.74	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$195,717.24	0.08% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$172,136.50	0.07% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06% 0	\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$183,013.24	0.07% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16% 0	\$0.00	NA 0	
METROBANK	1	\$145,429.47	0.06% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08% 0			
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$270,221.57	0.11% 0	\$0.00	NA 0	
MIDFIRST BANK SSB	1	\$141,890.65	0.06% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$165,000.25	0.07% 0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$145,929.99	0.06% 0		NA 0	
MORTGAGE AMERICA, INC.	1	\$148,829.94	0.06% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$141,242.86	0.06% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$218,527.03	0.09% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$217,901.61	0.09% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$221,344.33	0.09% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$160,221.60	0.06% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	7	\$1,317,112.49	0.53% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$315,330.48	0.13% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95% 0	\$0.00	NA 0	

PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25% 0	\$0.00	NA	0	
R-G CROWN BANK	1	\$195,810.65	0.08% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$145,923.28	0.06% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$113,068.14	0.05% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$661,102.27	0.27% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$177,757.13	0.07% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$144,095.47	0.06% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	4	\$561,179.47	0.22% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$234,658.24	0.09% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$170,769.00	0.07% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$866,361.01	0.35% 0	\$0.00	NA	0	
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TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$170,871.95	0.07%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$162,292.04	0.07% (\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	\$0.00	NA	0
TIERONE BANK	3	\$452,155.50	0.18%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$159,693.70				
U. S. MORTGAGE CORP.	3	\$625,689.16	0.25%	\$0.00	NA	0
UNIONBANK	4	\$656,687.69	0.26%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$476,327.15	0.19% (\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$180,673.32	0.07% (\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$205,553.98	0.08%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22%	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$208,848.02	0.08%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	\$0.00	NA	0

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$157,661.85	0.06% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$231,195.47	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,240.68	0.12% 0	\$0.00	NA 0
	Unavailable	656	\$114,302,308.54	44.17% 1	\$292,687.44	NA 0
Total		1,450	\$253,474,277.00	100% 1	\$292,687.44	0
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,474.70	0.05% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$187,215.58	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$171,148.56	0.03% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16% 0	\$0.00	NA 0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41% 1	\$211,212.41	NA 0
	AMERICAN BANK	1	\$176,231.06	0.03% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03% 0	\$0.00	NA 0

AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	9	\$1,590,034.62	0.28% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	18	\$3,158,745.26	0.56% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,530.43	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$6,763,663.48	1.21% 1	\$267,722.97	NA 0
BANK MUTUAL	7	\$1,484,851.17	0.27% 0	\$0.00	NA 0
BANK OF AMERICA NA	8	\$1,503,989.23	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$4,318,117.08	0.77% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$307,092.52	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$432,267.51	0.08% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$197,128.46	0.04% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$146,985.74	0.03% 0	\$0.00	NA 0
BANKNEWPORT	2	\$633,421.38	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$2,156,298.46	0.39% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$1,323,864.64	0.24% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$214,960.22	0.04% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$465,826.92	0.08% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$198,078.69	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$189,994.78	0.03% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16% 0	\$0.00	NA	0	
CHARTER BANK	6	\$970,686.23	0.17% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	14		0.49% 0				
CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04% 0				
CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09% 0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$715,801.06	0.13% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25% 1	\$233,019.22	NA	1	\$
COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$303,699.12	0.05% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$195,561.13	0.03% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$219,351.76	0.04% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$173,497.72	0.03% 0	\$0.00	NA	0	
	1	\$150,511.70	0.03% 0	\$0.00	NA	0	

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE CO.	4	\$928,072.65	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	43	\$8,139,982.69	1.45%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$475,410.73	0.08%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$214,120.98	0.04%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$740,563.44	0.13%	0	\$0.00	NA	0
CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$703,222.56	0.13%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$585,421.10	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$319,471.93	0.06%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	0	\$0.00	NA	0
FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	0	\$0.00	NA	0
	4	\$745,286.55	0.13%	0	\$0.00	NA	0

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

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GREAT FLORIDA BANK	1	\$294,032.04	0.05% 0	\$0.00	NA	0	
GREAT LAKES CREDIT	2	\$361,742.70	0.06% 0	\$0.00	NA	0	
UNION GREAT WESTERN BANK	2	\$401,110.00	0.07% 0	\$0.00	NA	0	_
GREATER NEVADA							_
MORTGAGE SERVICES	11	\$2,482,690.28	0.44% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,583.78	0.03% 0	\$0.00	NA	0	
HANCOCK BANK	1	\$177,716.30	0.03% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$1,495,048.47	0.27% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24% 0	\$0.00	NA	0	
HERSHEY STATE BANK	2	\$345,857.27	0.06% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	12	\$2,474,523.49	0.44% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$150,378.11	0.03% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$175,202.72	0.03% 0		1		_
HOMESTREET BANK	21	\$5,028,252.46	0.9% 0	\$0.00	NA	0	_
HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$233,760.20	0.04% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03% 0	\$0.00	NA	0	

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IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$181,707.30	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$777,554.31	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$1,982,035.92	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87% 0	\$0.00	NA 0
LHI MORTGAGE COMPANY	1	\$201,192.96	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$321,138.32	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$603,567.58	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06% 0	\$0.00	NA 0
MARQUETTE BANK	8	\$1,585,151.53	0.28% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$160,921.70	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	12	\$2,379,670.32	0.43% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14% 0	\$0.00	NA 0

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METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$298,331.06	0.05%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22		·	NA 0
MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$155,002.57			NA 0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$178,235.26	0.03%	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	\$0.00	NA 0
NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0 \$0.00	NA 0
NPB MORTGAGE LLC	1	\$151,601.99	0.03%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	6	\$996,472.76			NA 0
OCEANFIRST BANK	1	\$174,330.11	0.03%	0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0 \$0.00	NA 0
	MIAMI COUNTY NATIONAL BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MIZZOU CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE ACCESS NETOWRK USA, INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC NUMERICA CREDIT UNION OCEANFIRST BANK OLD SECOND MORTGAGE	UNION MIAMI COUNTY NATIONAL BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MIZZOU CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MORTGAGE AMERICA INC. MT. MCKINLEY BANK 2 NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE LLC 1 NUMERICA CREDIT UNION 6 OCEANFIRST BANK 1 OLD SECOND MORTGAGE 5	UNION	UNION	UNION

	OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07% 0	\$0.00	NA 0
(ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12% 0	\$0.00	NA 0
(OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34% 0	\$0.00	NA 0
	OPTEUM GROUP	1	\$151,236.47	0.03% 0	\$0.00	NA 0
(OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12% 0		NA 0
	ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22% 0	\$0.00	NA 0
	ORRSTOWN BANK	3	\$679,577.27	0.12% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04% 0	\$0.00	NA 0
F	PATELCO CREDIT UNION	2	\$568,112.74	0.1% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08% 0	\$0.00	NA 0
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03% 0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03% 0	\$0.00	NA 0
	PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07% 0	\$0.00	NA 0
	PIONEER BANK	1	\$236,937.05	0.04% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09% 0	\$0.00	NA 0
	PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$214,863.00	0.04% 0	\$0.00	NA 0
	R-G CROWN BANK	3	\$768,723.78	0.14% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13% 0	\$0.00	NA 0
		4	\$810,600.44	0.14% 0	\$0.00	NA 0
F	RANDOLPH-BROOKS	4	\$728,263.39	0.13% 0	\$0.00	NA

REDSTONE F CREDIT UNIO						
REPUBLIC B.		4	\$881,219.79	0.16% 0	\$0.00	NA 0
ROCKLAND ' COMPANY	TRUST	2	\$330,095.14	0.06% 0		NA 0
ROCKY MOU MORTGAGE		38	\$6,757,300.66	1.21% 0	\$0.00	NA 0
ROUNDBANI	K	1	\$175,375.25	0.03% 0	\$0.00	NA 0
RSI BANK		1	\$216,647.77	0.04% 0	\$0.00	NA 0
SABINE STA TRUST COMI	TE BANK AND PANY	5	\$853,369.64	0.15% 0	\$0.00	NA 0
SALEM FIVE COMPANY, I	MORTGAGE LC	11	\$2,618,451.69	0.47% 0	\$0.00	NA 0
SARASOTA (CREDIT UNIO		1	\$259,336.98	0.05% 0	\$0.00	NA 0
SAVINGS INS AND TRUST	STITUTE BANK COMPANY	2	\$372,292.44	0.07% 0	\$0.00	NA 0
SCOTIABANI RICO	K OF PUERTO	1	\$144,695.67	0.03% 0	\$0.00	NA 0
SECURITY M CORPORATIO		3	\$590,637.85	0.11% 0	\$0.00	NA 0
SILVER STAT CREDIT UNIO		1	\$148,212.91	0.03% 0	\$0.00	NA 0
SIUSLAW VA	LLEY BANK	1	\$224,305.45	0.04% 0	\$0.00	NA 0
SKY FINANC	IAL GROUP	38	\$6,797,297.27	1.21% 0	\$0.00	NA 0
SOUND COM	MUNITY BANK	3	\$766,503.02	0.14% 0	\$0.00	NA 0
SOUTH CARO FEDERAL CR	OLINA REDIT UNION	1	\$153,048.39	0.03%	\$0.00	NA 0
SOUTHERN I COMPANY	BANK & TRUST	3	\$516,754.91	0.09% 0	\$0.00	NA 0
SOVEREIGN FEDERAL SA	BANK, A VINGS BANK	73	\$14,899,486.33	2.66% 0	\$0.00	NA 0
SPACE COAS UNION	T CREDIT	28	\$5,334,985.60	0.95% 0	\$0.00	NA 0
SPRATT SAV LOAN ASSO		1	\$162,058.46	0.03% 0	\$0.00	NA 0
ST. ANNES C	REDIT UNION	9	\$2,139,721.67	0.38% 0	\$0.00	NA 0
ST. MARYS E	BANK	3	\$628,599.13	0.11% 0	\$0.00	NA 0
ST. MARYS C	CREDIT UNION	1	\$184,546.93	0.03% 0	\$0.00	NA 0
ST. PAUL PO EMPLOYEES	STAL CREDIT UNION	1	\$168,320.22	0.03%	\$0.00	NA 0
STANDARD I TRUST COMI		1	\$161,369.58	0.03% 0	\$0.00	NA 0
STANDARD I CORPORATIO		8	\$1,597,090.19	0.29% 0	\$0.00	NA 0
				0.046(.0	ΦΩ ΩΩ	NIA O
STATE BANK	K OF LINCOLN	1	\$200,636.03	0.04% 0	\$0.00	NA 0

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STATE BANK OF NEW PRAGUE					
STATE FARM BANK, FSB	2	\$314,455.44	0.06% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$481,592.54	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$1,063,000.08	0.19% 0	\$0.00	NA 0
STRATA BANK	1	\$238,821.89	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	2	¢400 515 72	0.0007.0	\$0.00	NAO
COMPANY OF NEW MEXICO	3	\$480,515.73	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	36	\$7,253,884.32	1.3% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03%	\$0.00	NA 0
TEXAS BANK	1	\$191,685.01	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,233.34	0.03% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08%	\$0.00	NA 0
THE GRANGE BANK	1	\$385,797.14	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$178,916.22	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07% 0	\$0.00	NA 0
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	2	\$348,011.90	0.06% 0	\$0.00	NA 0
TIERONE BANK	8	\$1,384,967.73	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$3,370,361.15	0.6%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$158,392.13	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$1,176,701.57	0.21% 0	\$0.00	NA 0
UMPQUA BANK	3	\$696,985.46	0.12% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19% 0	\$0.00	NA 0

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	UNITED BANK, N.A.	1	\$154,370.26	0.03% 0	\$0.00	NA	70	
	UNITED COMMUNITY BANK	3						
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,590.35	0.03% 0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15% 0	\$0.00	NA	. 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07% 0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07% 0	·	NA	0	
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03% 0	\$0.00	NA	7 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6		0.17% 0			П	
	USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06% 0	\$0.00	NA	0	Ĺ
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06% 0	\$0.00	NA	0	Ĺ
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19% 0	\$0.00	NA	,0	Ĺ
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05% 0	\$0.00	NA	, 0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54% 0	\$0.00		Ш	
	WAUKESHA STATE BANK	4	\$767,008.96	0.14% 0	\$0.00	NA	7 0	
<u> </u>	WEOKIE CREDIT UNION	1	\$209,253.00	0.04% 0	+		1 1	
<u> </u>	WESTBANK	1	\$241,163.14	0.04% 0	†	1	11	1
	WESTCONSIN CREDIT UNION	1		0.03% 0			П	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11% 0	\$0.00	NA	. 0	Ĺ
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31% 0	\$0.00	NA	,0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$330,554.28	0.06% 0	\$0.00	NA	0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,694,322.88	0.3% 0	\$0.00		Ш	-
	Unavailable	1	\$127,940,135.06	21.16% 2		NA	7 0	_
Total		2,900	\$568,765,114.00	100% 5	\$1,046,842.11	<u> </u>	1	
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1% 0	\$0.00	NA	0	

	T TRUST BANK FOR VINGS	4	\$718,222.22	0.22%	\$0.00	NA	0	
AB	BEVILLE BUILDING AND AN ASSOCIATION	2	\$399,124.63	0.12%	\$0.00	NA	0	
AB	BEVILLE BUILDING AND AN, SSB	2	\$335,894.46	0.1%	\$0.00	NA	0	
AΓ	DDISON AVENUE DERAL CREDIT UNION	4	\$882,607.47	0.27%	\$0.00	NA	0	
AΓ	VANTAGE BANK	1	\$151,563.44	0.05%	\$0.00	NA	0	
	A FEDERAL CREDIT	15	\$2,984,315.99	0.9%	\$0.00	NA	0	
	ASKA USA FEDERAL EDIT UNION	83	\$18,619,102.18	5.64% 0	\$0.00	NA	0	
AL	LIANCE BANK	1	\$149,600.08	0.05%	\$0.00	NA	0	
	LSOUTH FEDERAL EDIT UNION	3	\$526,849.63	0.16%	\$0.00	NA	0	
AL	PINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	\$0.00	NA	0	
	TRA FEDERAL CREDIT IION	2	\$365,283.65	0.11%	\$0.00	NA	0	
	IARILLO NATIONAL .NK	6	\$1,363,991.65	0.41%	\$0.00	NA	0	
AM	MEGY MORTGAGE	2	\$490,288.36	0.15%	\$0.00	NA	0	
	IERIANA BANK AND UST, SB	1	\$198,815.32	0.06%	\$0.00	NA	0	
	MERICA FIRST FEDERAL EDIT UNION	7	\$1,260,559.72	0.38%	\$0.00	NA	0	
AM	MERICAHOMEKEY, INC	1	\$360,334.93	0.11%	\$0.00	NA	0	
	MERICAN BANK & TRUST D., INC.	1	\$190,122.27	0.06%	\$0.00	NA	0	
	MERICAN FINANCE DUSE LARIBA	1	\$300,277.34	0.09%	\$0.00	NA	0	
	IERICAN HERITAGE DERAL CREDIT UNION	1	\$222,602.36	0.07%	\$0.00	NA	0	
AM F.S	MERICAN SAVINGS BANK, S.B.	1	\$265,030.28	0.08%	\$0.00	NA	0	
	MERICAS CHRISTIAN EDIT UNION	1	\$147,356.51	0.04%	\$0.00	NA	0	
AN	ICHORBANK FSB	6	\$1,129,204.59	0.34%	\$0.00	NA	0	
	IZONA STATE CREDIT	6	\$1,349,763.73	0.41% 1	\$201,349.56	NA	1	\$
AS	SOCIATED BANK, NA	12	\$2,265,673.33	0.69%	\$0.00	NA	0	
BA	NCORPSOUTH BANK	29	\$6,181,698.20	1.87% 1	•	NA	0	
1	NK MUTUAL	3	\$525,640.16	0.16%		1		
BA	NK OF HAWAII	15	\$4,495,514.66	1.36%		NA	0	
BA	NK OF STANLY	1	\$149,157.87	0.05%		NA	0	
BA	NK OF THE CASCADES	5	\$1,266,363.83	0.38%				
		5	\$1,426,059.15	0.43%	\$0.00	NA	0	

BANKUNITED, FEDERAL SAVINGS BANK						
BAXTER CREDIT UNION	5	\$902,141.67	0.27% 0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07% 0			
BELLCO CREDIT UNION	1	\$256,375.71	0.08% 0		1	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06% 0			
BLACKHAWK STATE BANK	1	\$171,975.66	0.05% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07% 0		1	
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24% 0			
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25% 0	\$0.00	NA	0
CENTRUE BANK	1	\$172,867.98	0.05% 0	\$0.00	NA	0
CENTURY BANK	1	\$163,024.75	0.05% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$516,285.13	0.16% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74% 1	\$383,198.02	NA	0
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	\$0.00	NA	0
CITIZENS BANK	1	\$157,951.15	0.05% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	\$0.00	NA	0
	1	\$273,299.41	0.08% 0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF LYNN					
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	\$0.00	NA 0
CORTRUST BANK	1	\$186,393.46	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1% 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12% 0	·	NA 0
CU COMMUNITY, LLC	1	\$262,146.12	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$364,942.31	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41% 2	\$403,286.74	NA 0
DFCU FINANCIAL	11	\$2,143,112.38	0.65% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94% 1		NA 1 \$
EASTWOOD BANK	1	\$217,772.78	0.07% 0	\$0.00	NA 0
ELEVATIONS CU	2	\$387,857.85	0.12% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	6	\$1,226,940.07	0.37% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$157,500.61	0.05% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$382,502.76	0.12% 0	\$0.00	NA 0

AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2% 0	·	
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	29	\$6,096,961.67	1.85% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5% 1	\$276,816.33	NA 0
FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07% 0	\$0.00	NA 0
FULTON BANK	1	\$349,467.04	0.11% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11% 0		
GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07% 0		
GECU	4	\$751,611.73	0.23% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05% 0	·	
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$325,845.66	0.1% 0	\$0.00	NA 0

HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$176,729.06	0.05%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	\$0.00	NA	0
HOMESTREET BANK	8	\$2,314,104.27	0.7%	\$0.00		_
HONOR STATE BANK	1	\$194,441.20	0.06%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19% (\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	\$0.00	NA	0
LAKE AREA BANK	1	\$264,923.36	0.08%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	\$0.00		_
LIBERTY BANK	1	\$149,881.16	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	\$0.00	NA	0
MACON BANK, INC.	2	\$583,648.24	0.18%	\$0.00	NA	0
MAGNA BANK	33	\$7,608,376.11	2.31%	\$0.00	NA	0
MARQUETTE BANK	1	\$217,905.19	0.07%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	\$0.00	NA	0
	1	\$108,377.61	0.03%	\$0.00	NA	0
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MEMBER HOME LOAN, L.L.C.								
MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00			
MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%		\$0.00			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$343,315.23	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	0	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	0	

NUMERICA CREDIT UNION	1	\$161,242.48	0.05% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$221,254.06	0.07% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$226,449.32	0.07% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$554,116.99	0.17% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59% 0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22% 0	\$0.00	NA	0	
SAFE CREDIT UNION	7	\$1,882,548.62	0.57% 0	\$0.00	NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$397,141.19	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26% 0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$547,009.92	0.17% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$439,111.19	0.13% 1	\$280,444.35	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$310,500.23	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$192,664.59	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$326,692.32	0.1% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05% 0	\$0.00	NA 0
SUTTON BANK	1	\$150,558.05	0.05% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13% 0	\$0.00	NA 0

TEXAS BANK

3

\$687,645.86

0.21% 0

\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	\$0.00	NA	0	
	THUNDER BANK	5	\$906,058.55	0.27%	\$0.00	NA	0	
	TIERONE BANK	6	\$1,083,499.79	0.33%	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	\$0.00	NA	0	
	UMPQUA BANK	1	\$170,261.89	0.05%	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39% (\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03	0.22%	\$0.00	NA	0	
	Unavailable	224	\$48,204,243.15	13.15%	\$0.00	NA	0	
Total		1,539	\$334,776,476.00	100%	\$2,008,007.97		2	\$4
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$386,620.79	0.37%	\$0.00	NA	0	

Ī	INC.						
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$958,228.41	0.92% 0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,108,122.63	1.07% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$195,677.93	0.19% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,382,669.90	1.33% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13% 0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$332,364.89	0.32% 0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$504,165.75	0.48% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14% 0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	\$0.00	NA	0
	CENTENNIAL BANK	1	\$174,580.96	0.17% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$137,492.09	0.13% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$171,894.50	0.17% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$321,797.07	0.31% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4% 0	\$0.00		
		1	\$141,715.28	0.14% 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE								
CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%	0	\$0.00	NA		
COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%	0	\$0.00			
CROWN BANK, N.A.	1	\$220,907.79	0.21%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$170,570.24	0.16%	0	\$0.00	NA		
DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%	0	\$0.00			
DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%	0	\$0.00	NA	0	
EAST WEST BANK	7	\$2,080,247.08	2%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00			
FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$200,568.14	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	0	

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FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	<u></u> የሰ ሰሰ	NA 0
		Ψυυ2,υυ1.11	0.03 /6	\$0.00	INAIU
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78% 0	\$0.00	NA 0
FREMONT BANK	85	\$16,695,268.10	16.05%	\$0.00	NA 0
FULTON BANK	1	\$272,862.55	0.26%	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	\$0.00	NA 0
LEADER BANK, N.A.	3	\$734,444.68	0.71%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	\$0.00	NA 0
MACON SAVINGS BANK	1	\$152,336.70	0.15%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	\$0.00	NA 0
MID-STATE BANK	18	\$3,555,073.95	3.42%	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JEFFERSON MORTGAGE SERVICES INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LYDIAN PRIVATE BANK MACON SAVINGS BANK MCCUE MORTGAGE COMPANY, THE MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MORTGAGE AMERICA, INC. MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK IEFFERSON MORTGAGE SERVICES INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LYDIAN PRIVATE BANK MCCUE MORTGAGE COMPANY, THE MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID STATE BANK MID AMERICA FEDERAL SAVINGS BANK MID STATE BANK MID STATE BANK MID STATE BANK MIDWEST BANK OF FREEPORT MORTGAGE AMERICA, INC. MUTUAL SAVINGS BANK 27 NAVY FEDERAL CREDIT 1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LYDIAN PRIVATE BANK MCCUE MORTGAGE COMPANY, THE MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID STATE BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID STATE BANK MID AMERICA FEDERAL SAVINGS BANK MID STATE BANK MID STATE BANK MID AMERICA FEDERAL SAVINGS BANK MID STATE SATE MARY STATE MARY STATE MARY STATE MARY SAVINGS MARY STATE MARY SAMAR MARY STAT	GATEWAY BUSINESS BANK 4 \$761,172.42 0.73% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$183,701.74 0.18% 0 SERVICES GREATER NEVADA MORTGAGE 2 \$345,595.02 0.33% 0 GOILD MORTGAGE 2 \$363,042.85 0.35% 0 GUILD MORTGAGE 2 \$363,042.85 0.35% 0 GUILD MORTGAGE 2 \$363,042.85 0.35% 0 GUILD MORTGAGE 2 \$363,042.85 0.35% 0 HAWAII HOME LOANS, INC. 3 \$557,255.11 0.54% 0 HOME FEDERAL SAVINGS 1 \$201,266.56 0.19% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$148,537.57 0.14% 0 HSBC MORTGAGE 1 \$159,859.15 0.15% 0 INVESTORS SAVINGS BANK 2 \$382,439.13 0.37% 0 IEFFERSON MORTGAGE 2 \$268,962.62 0.26% 0 IEFFERSON MORTGAGE 2 \$268,962.62 0.26% 0 IEADER MORTGAGE 2 \$524,844.51 0.5% 0 IEADER MORTGAGE 2 \$554,844.51 0.5% 0 IEADER MORTGAGE 2 \$554,844	GATEWAY BUSINESS BANK

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OCEAN BANK		1	\$161,482.94	0.16%	0	\$0.00	NA	0	
OCEANFIRST BA	NK	4	\$733,071.39	0.7%	0	\$0.00	NA	0	
PAVILION MORT COMPANY	ГGAGE	2	\$287,417.19	0.28%	0	\$0.00	NA	0	
PENINSULA MOI BANKERS CORP		2	\$320,321.36	0.31%	0	\$0.00	NA	0	
PINNACLE FINA CORPORATION	NCIAL	1	\$157,938.24	0.15%	0	\$0.00	NA	0	
PRIMEWEST MO CORPORATION	RTGAGE	2	\$337,306.36	0.32%	0	\$0.00	NA	0	
PROVIDENT FUN ASSOCIATES, L.I		7	\$1,422,205.04	1.37%	0	\$0.00	NA	0	
QUAKER CITY B	ANK	1	\$165,656.70	0.16%	0	\$0.00	NA	0	
ROCKLAND TRU COMPANY	JST	4	\$715,986.98	0.69%	0	\$0.00	NA	0	
SALEM FIVE MC COMPANY, LLC	ORTGAGE	1	\$144,455.86	0.14%	0	\$0.00	NA	0	
SCOTIABANK OI RICO	F PUERTO	1	\$161,199.99	0.15%	0	\$0.00	NA	0	
SEATTLE SAVIN	GS BANK	7	\$1,265,124.48	1.22%	_	\$0.00	NA	0	
SHREWSBURY S		1	\$185,629.95	0.18%	_	\$0.00		-	+
ST. FRANCIS BA		1	\$155,561.23	0.15%	0	\$0.00	NA	0	
ST. JAMES MOR' CORPORATION	ГGAGE	1	\$215,327.08	0.21%	0	\$0.00	NA	0	
ST. MARYS BAN	K	2	\$309,343.46	0.3%	0	\$0.00	NA	0	
STANDARD MOI CORPORATION	RTGAGE	2	\$389,239.36	0.37%	0	\$0.00	NA	0	
STATE BANK OF PLAINS	CROSS	1	\$191,859.67	0.18%	0	\$0.00	NA	0	
STATE EMPLOY: UNION	EES CREDIT	1	\$263,230.31	0.25%	0	\$0.00	NA	0	
STRATA BANK		1	\$300,217.24	0.29%	0	\$0.00	NA	0	
SUBURBAN MOI COMPANY OF N		1	\$198,569.52	0.19%	0	\$0.00	NA	0	
SUNTRUST MOR	TGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA	0	
THE HUNTINGTO NATIONAL BAN		1	\$140,787.97	0.14%	0	\$0.00	NA	0	
TIERONE BANK		3	\$426,065.24	0.41%	0	\$0.00	NA	0	
TRAVERSE MOR CORPORATION	TGAGE	1	\$141,547.64	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT	UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0	
UMPQUA BANK		2	\$340,463.20	0.33%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE		3	\$567,146.93	0.55%	0	\$0.00	NA	0	
UNION BANK		4	\$611,251.39	0.59%	0	\$0.00	NA	0	
UNITED FINANC MORTGAGE COI		3	\$422,244.21	0.41%	0	\$0.00	NA	0	

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	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14% 0	\$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33% 0	\$0.00	NA 0
	VIRTUALBANK	1	\$188,422.05	0.18% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$199,193.36	0.19% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$150,015.26	0.14% 0	\$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14% 0	\$0.00	NA 0
	Unavailable	119	\$22,704,920.65	20.42% 0	\$0.00	NA 0
Total		550	\$105,448,500.00	100% 0	\$0.00	0
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$339,657.78	0.14% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,384,675.04	0.56% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$542,158.80	0.22% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14% 0	\$0.00	NA 0
		7	\$1,413,582.55	0.57% 0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	О	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%		\$0.00		
CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	0
CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0
EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	o	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$193,992.71	0.08%	0	\$0.00	NA	0

CHESTER COUNTY				<u> </u>		Ц	
FIRST NEW ENGLAND	1	\$144,823.59	0.06%	\$0.00	NA	0	
FEDERAL CREDIT UNION	2			·		Ш	_
FIRST PLACE BANK	2	\$463,377.06	0.19% 0				
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%		1		
FREMONT BANK	6	\$1,488,316.54	0.6%			-	
GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	\$0.00	NA	U	
GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	, i		Ш	
GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16%	\$0.00	NA	0	_
HOME STATE BANK	1	\$148,443.07	0.06%	1	1	_	_
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07%				
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$425,516.62	0.17%	\$0.00	NA	0	_
LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11%				
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	\$0.00	NA	0	
MID-STATE BANK	1	\$305,971.13	0.12%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$775,043.00	0.31%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79% 1	\$161,145.39			\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	·			
NEW ALLIANCE BANK	1	\$323,958.37	0.13%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	\$0.00		-	
	3	\$500,756.50	0.2%	\$0.00	NA	0	

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	NORTHWESTERN MORTGAGE COMPANY	, 					
	ORRSTOWN BANK	_1	\$150,458.25	0.06% 0	\$0.00	NA (0
	PATELCO CREDIT UNION	1	\$238,279.33	0.1% 0		NA (J_
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06% 0	\$0.00		
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08% 0	\$0.00	NA (0
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06% 0	\$0.00	NA (0
	SOUND COMMUNITY BANK	1	\$161,048.28				
	SPACE COAST CREDIT UNION	2					
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28% 0	\$0.00	NA)
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26% 0	\$0.00	NA)
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68		·		-
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24% 0	\$0.00	NA ()
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33% 0	\$0.00	NA)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12% 0	\$0.00	NA)
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07% 0	\$0.00	NA	J
	WORLD SAVINGS BANK	4	\$866,787.54	0.35% 0	\$0.00	NA (0
	Unavailable	680	\$144,063,982.60				
Total		1,175	\$246,203,305.00	100% 1	\$161,145.39	1 1	1 \$
		']
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25% 0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96% 0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87% 0	\$0.00	NA)
<u> </u>	ANCHORBANK FSB	4	\$634,269.30		i i	NA	<u>)</u>
<u> </u>	ASSOCIATED BANK, NA	4	\$665,286.12			NA ()
	_	1'	\$162,784.94	0.28% 0	\$0.00	NA)
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AURORA FINANCIAL GROUP INC.						
BANK OF AMERICA NA	1	\$211,335.55	0.36% 0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,161,763.47	3.71% 0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$2,303,628.14	3.95% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$385,486.95	0.66% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$164,758.19	0.28% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$160,231.84	0.28% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$963,125.36	1.65% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$175,658.57	0.3%	\$0.00	NA	0

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FULTON BANK	2	\$409,528.09	0.7% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$415,140.02	0.71% 0		NA 0
GMAC MORTGAGE, LLC	3	\$526,381.57	0.9% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,917.25	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$148,041.71	0.25% 0	\$0.00	NA 0
HOME STATE BANK	1	\$156,629.46	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26% 0	\$0.00	NA 0
MAGNA BANK	3	\$642,121.86	1.1% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$639,612.82	1.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$350,316.10	0.6% 0	\$0.00	NA 0
MID-STATE BANK	1	\$195,476.15	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$191,061.66	0.33% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54% 0	\$0.00	NA 0
NL INC.	1	\$198,900.36	0.34% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$188,844.95	0.32% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$324,337.51	0.56% 0	\$0.00	NA 0

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\$950,305.80

\$0.00

PEOPLES BANK

	PEOPLES BANK	3	\$930,303.80	1.03%	ال 50.00	NA	U	
	RABOBANK, N.A.	4	\$756,209.11	1.3%	\$0.00	1		
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93%	\$0.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38%	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26% (\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	\$0.00	NA	0	
	UMPQUA BANK	2	\$600,726.14	1.03%	\$0.00	NA	0	
	UNION BANK	1	\$206,413.15	0.35%	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$311,661.65	0.54%	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	\$0.00	NA	0	
	Unavailable	23	\$5,970,994.91	9.71%	\$0.00	NA	0	
Total		261	\$58,579,858.00	100%	\$0.00		0	
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31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,328.16	0.15%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8%	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	2	\$287,754.21	0.28%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,586.60	0.12%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	0	

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KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	0	
NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0	
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12%	0	\$0.00	NA	0	
SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%			NA	0	
Unavailable		\$30,296,638.61	25.46%	•			17	
	571	\$106,816,448.00	100%	0	\$0.00		0	

Total

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31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94% 0	\$0.00	NA	0
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$127,271.68	$0.09\% _{0}$	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	50	\$11,504,337.47	8.16% 0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57% 0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1% 0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83% 0	\$0.00	NA	0
	CROWN BANK FSB	8	\$2,007,444.74	1.42% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23% 0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14% 0	\$0.00	NA	0	
EVERBANK	2	\$394,067.80	0.28% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1% 0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$320,916.99	0.23% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95% 0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27% 0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84% 0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$187,534.55	0.13% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	53	\$11,847,275.96	8.4% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1% 0	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16% 0	\$0.00	NA	0	
	2	\$321,143.92	0.23% 0	\$0.00	NA	0	

	NAVY FEDERAL CREDIT UNION					I		
	NORTH FORK BANK	22	\$4,491,036.79	3.19% 0	\$0.00	NA	0	_
	NVR MORTGAGE FINANCE INC.	2	\$343,247.39	0.24% 0	\$0.00	NA	0	_
	OCEANFIRST BANK	1	\$274,396.51	0.19% 0	\$0.00	NA	0	_
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21% 0	\$0.00	NA		_
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1% 0	\$0.00	NA	0	_
	RIDGEWOOD SAVINGS BANK	19		2.84% 0	\$0.00	NA		_
<u> </u>	SAWYER SAVINGS BANK	4	\$671,225.77	0.48% 0	\$0.00	NA	0	_
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11% 0	\$0.00	NA	0	_
	SUFFOLK COUNTY NATIONAL BANK	4	. ,	0.63% 0	\$0.00	NA		_
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46% 0	\$0.00	NA	0	_
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12% 0	\$0.00	NA	0	_
	TEACHERS FEDERAL CREDIT UNION	11	. , ,	1.44% 0	\$0.00	NA		_
<u> </u>	U. S. MORTGAGE CORP.	3	\$448,491.22	0.32% 0	\$0.00	NA		_
<u> </u>	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01% 0	\$0.00	NA	0	_
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21% 0	\$0.00	NA	0	_
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14% 0	\$0.00	NA	0	_
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	. , ,	5.18% 0	\$0.00	NA		
	Unavailable	178		26.42% 0	\$0.00	NA	0	
Total		653	\$145,846,960.00	100% 0	\$0.00	/	0	
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97% 0	\$0.00	NA	0	_
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07% 0	\$0.00	NA	0	_
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1% 0	\$0.00	NA	0	_
	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67% 0	\$0.00	NA	0	_
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64% 0	\$0.00	NA		_
	CRESCENT MORTGAGE	28	\$3,634,014.29	1.45% 0	\$0.00	NA	0	

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COMPANY

	COMITANT						
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	\$0.00		
	GMAC MORTGAGE						
	CORPORATION	2	\$271,228.21	0.11%	\$0.00	NA	0
	GOLDMAN SACHS		4	0.50.4	±0.00		
	MORTGAGE COMPANY	12	\$1,582,711.24	0.63%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$539,412.93	0.22%	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%		NA	
	NATIONAL CITY						
	MORTGAGE COMPANY	8	\$1,058,894.47	0.42%	\$137,792.92	NA	0
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	\$0.00	NA	0
	PHH MORTGAGE	-	·				
	CORPORATION	648	\$84,685,944.32	33.86%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49%	\$0.00	NA	0
	SOVEREIGN BANK, A		, ,				
	FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	\$0.00	NA	0
	STAR FINANCIAL GROUP,		\$50604505	0.21 %	40.00	27.1	
	INC.	6	\$786,245.85	0.31%	\$0.00	NA	O
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05%	\$0.00	NA	0
	WACHOVIA MORTGAGE	0.4	¢12 107 007 10	1 0007 0	\$0.00	NIA	
	CORPORATION	94	\$12,197,987.10	4.88%	\$0.00	NA	U
	WASHINGTON MUTUAL	1.40	¢10.210.100.55	7 2007 0	¢0.00	NIA	
	BANK	142	\$18,210,188.55	7.28%	\$0.00	NA	J
	WASHINGTON MUTUAL	23	\$2,889,035.46	1.15%	\$0.00	NA	
	BANK, FA	23	\$2,889,033.40	1.13%	\$0.00	NA	J
	WASHINGTON MUTUAL	2	\$247,591.90	0.1%	\$0.00	NA	
	FEDERAL SAVINGS BANK		\$247,391.90			INA	J
	Unavailable	711	\$92,831,497.76	35.4%	\$0.00	NA	0
Total		1,951	\$254,421,682.00	100% 1	\$137,792.92		0
31416VJB1	ARVEST MORTGAGE	25	\$3,330,838.93	3.28%	\$0.00	NA	0
51410 V JD1	COMPANY	23	ψ3,330,636.93	3.20 // C	φυ.υυ	INA	9
	BOTTOMLINE MORTGAGE,	1	\$141,868.22	0.14%	\$0.00	NA	٥
	INC.	1	Ψ1+1,000.22	0.1470	φ0.00		
	CITIMORTGAGE, INC.	5	\$662,550.30	0.65%	\$0.00	NA	0
	COUNTRYWIDE						
	MORTGAGE VENTURES,	8	\$1,083,216.52	1.07%	\$0.00	NA	0
	LLC						_
	FIRST NATIONAL BANK OF	3	\$404,622.45	0.4%	\$0.00	NA	0
	OMAHA						
<u> </u>	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	\$0.00	NA	0
	NATIONAL CITY	4	\$566,593.42	0.56%	\$0.00	NA	0
<u> </u>	MORTGAGE COMPANY						
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	\$0.00	NA	0
	PHH MORTGAGE	577	\$77,505,551.14	76.41%	\$0.00	NA	0
	CORPORATION	511	φ.,,505,551.17	, 5, 11 /6	ψ0.00	1 1/1	<u> </u>

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3 9						
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13% 0	\$0.00	NA 0
	Unavailable	113	\$14,980,968.05	13.1% 0	\$0.00	NA 0
Total		770	\$103,132,022.00	100% 0	\$0.00	0
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17% 0	\$0.00	NA 0
	RIVERWAY BANK	10	\$1,432,764.46	1.65% 0	\$0.00	NA 0

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	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32% 0	\$0.00	NA 0
	TEXAS BANK	7	\$1,012,875.89	1.17% 0	\$0.00	NA 0
	TEXAS STATE BANK	10	\$1,372,205.09	1.58% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12% 0	\$0.00	NA 0
	Unavailable	119	\$17,243,254.68	15.26% 0		NA 0
Total		631	\$90,750,725.00	100% 0	\$0.00	0
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2% 0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$477,525.37	0.44% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72% 0		NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	9		1.19% 0		NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$920,737.44	0.85% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3% 0	\$0.00	NA 0
	Unavailable	215	\$33,366,484.11	28.52% 1	\$166,773.50	NA 0
Total		. –	\$110,365,564.00	100% 1	\$166,773.50	0

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	BOTTOMLINE MORTGAGE,						+
31416VJE5	INC.	1	\$155,287.18	0.3%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$153,416.16	0.29%	0.00		
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	\$0.00	NA	0
	Unavailable	35	\$5,523,908.06	8.27%	\$0.00	NA	0
Total		337	\$53,296,069.00	100%	\$0.00		0
							Ш
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	\$0.00		
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99%	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	\$0.00	NA	0
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0 \$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	\$28,588.97	NA	0
		1	\$49,819.23	0.06%	\$0.00	NA	0

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1 2 1 6 2 72 NC. 50 16 7 5 1 39 18	\$37,326.22 \$368,508.06 \$122,326.87 \$4,140,458.58 \$2,980,480.29 \$813,406.87 \$405,613.32 \$269,253.71 \$27,263.66 \$2,515,083.09	0.14% 0 0.05% 0 0.45% 0 0.15% 0 5.05% 0 0.99% 0 0.49% 0 0.33% 0 0.03% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 6 2 72 NC. 50 16 7 5 1 39	\$37,326.22 \$368,508.06 \$122,326.87 \$4,140,458.58 \$2,980,480.29 \$813,406.87 \$405,613.32 \$269,253.71 \$27,263.66 \$2,515,083.09	0.05% 0 0.45% 0 0.15% 0 5.05% 0 3.63% 0 0.99% 0 0.49% 0 0.33% 0 0.03% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
2 72 NC. 50 16 7 5 1 39	\$368,508.06 \$122,326.87 \$4,140,458.58 \$2,980,480.29 \$813,406.87 \$405,613.32 \$269,253.71 \$27,263.66 \$2,515,083.09	0.45% 0 0.15% 0 5.05% 0 3.63% 0 0.99% 0 0.49% 0 0.33% 0 0.03% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
2 72 NC. 50 16 7 5 1 39	\$122,326.87 \$4,140,458.58 \$2,980,480.29 \$813,406.87 \$405,613.32 \$269,253.71 \$27,263.66 \$2,515,083.09	0.15% 0 5.05% 0 3.63% 0 0.99% 0 0.49% 0 0.33% 0 0.03% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
72 NC. 50 16 7 5 1 39	\$4,140,458.58 \$2,980,480.29 \$813,406.87 \$405,613.32 \$269,253.71 \$27,263.66 \$2,515,083.09	5.05% 0 3.63% 0 0.99% 0 0.49% 0 0.33% 0 0.03% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
NC. 50 16 7 5 1 39	\$2,980,480.29 \$813,406.87 \$405,613.32 \$269,253.71 \$27,263.66 \$2,515,083.09	3.63% 0 0.99% 0 0.49% 0 0.33% 0 0.03% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
16 7 5 1 39	\$813,406.87 \$405,613.32 \$269,253.71 \$27,263.66 \$2,515,083.09	0.99% 0 0.49% 0 0.33% 0 0.03% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
7 5 1 39	\$405,613.32 \$269,253.71 \$27,263.66 \$2,515,083.09	0.49% 0 0.33% 0 0.03% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
39 18	\$269,253.71 \$27,263.66 \$2,515,083.09	0.33% 0 0.03% 0 3.07% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
1 39 18	\$27,263.66 \$2,515,083.09	0.03% 0 3.07% 0	\$0.00 \$0.00	NA 0 NA 0	
18	\$2,515,083.09	3.07% 0	\$0.00	NA 0	
18					
	\$1,005,027.68	1.23% 0	\$0.00	NIA	٠.
6				NA 0	
	\$322,703.74	0.39% 0	\$0.00	NA 0	
324	\$17,743,994.99	21.64% 0	\$0.00	NA 0	
109	\$6,369,663.61	5.86% 0	\$0.00	NA 0	
1,513	\$83,588,136.00	100% 1	\$28,588.97	0	
'					
1	\$73,202.16	0.04% 0	\$0.00	NA 0	
48	\$2,421,107.50	1.43% 0	\$0.00	NA 0	
333	\$18,860,644.12	11.11% 0	\$0.00	NA 0	
6	\$371,819.38	0.22% 0	\$0.00	NA 0	
698	\$38,899,126.48	22.91% 0	\$0.00	NA 0	
345	\$19,300,692.56	11.37% 0	\$0.00	NA 0	
1	\$64,337.69	0.04%	\$0.00	NA 0	
	\$5,999,402.64	3.53% 0	\$0.00	NA 0	
	333 6 698 345	48 \$2,421,107.50 333 \$18,860,644.12 6 \$371,819.38 698 \$38,899,126.48 345 \$19,300,692.56 1 \$64,337.69	48 \$2,421,107.50 1.43% 0 333 \$18,860,644.12 11.11% 0 6 \$371,819.38 0.22% 0 698 \$38,899,126.48 22.91% 0 345 \$19,300,692.56 11.37% 0 1 \$64,337.69 0.04% 0	48 \$2,421,107.50 1.43% 0 \$0.00 333 \$18,860,644.12 11.11% 0 \$0.00 6 \$371,819.38 0.22% 0 \$0.00 698 \$38,899,126.48 22.91% 0 \$0.00 345 \$19,300,692.56 11.37% 0 \$0.00 1 \$64,337.69 0.04% 0 \$0.00	48 \$2,421,107.50

2	\$132,966.48	0.08%	\$0.00	NA 0
2	\$126,215.85	0.07%	\$0.00	NA 0
39	\$2,187,788.35	1.29%	\$0.00	NA 0
8	\$422,804.43	0.25%	\$0.00	NA 0
30	\$1,627,287.70	0.96%	\$0.00	NA 0
2	\$112,382.82	0.07%	\$0.00	NA 0
8	\$539,142.09	0.32%	\$0.00	NA 0
1	\$70,036.56	0.04%	\$0.00	NA 0
26	\$1,345,653.23	0.79%	\$0.00	NA 0
3	\$143,582.98	0.08%	\$0.00	NA 0
3	\$203,611.39	0.12%	\$0.00	NA 0
12	\$615,919.87	0.36%	\$0.00	NA 0
4	\$210,240.38	0.12%	\$0.00	NA 0
1	\$60,358.39	0.04%	\$0.00	NA 0
2	\$145,001.02	0.09%	\$0.00	NA 0
1	\$78,107.01	0.05%	\$0.00	NA 0
6	\$330,029.23	0.19%	\$0.00	NA 0
2	\$138,846.24	0.08%	\$0.00	NA 0
43	\$2,269,970.53	1.34%	\$0.00	NA 0
44	\$2,734,821.27	1.61%	\$0.00	NA 0
38	\$2,079,055.32			1 1
4	\$225,852.77	0.13%	\$0.00	NA 0
320	\$20,144,983.19	11.87%	\$0.00	NA 0
8	\$477,013.52	0.28%	\$0.00	NA 0
25	\$1,489,905.58	0.88%	\$0.00	NA 0
103	\$5,890,357.23	3.47%	\$0.00	NA 0
	2 39 8 30 2 8 1 26 3 12 4 1 2 4 1 2 4 38 44 320 8 25	2 \$126,215.85 39 \$2,187,788.35 8 \$422,804.43 30 \$1,627,287.70 2 \$112,382.82 8 \$539,142.09 1 \$70,036.56 26 \$1,345,653.23 3 \$143,582.98 3 \$203,611.39 12 \$615,919.87 4 \$210,240.38 1 \$60,358.39 2 \$145,001.02 1 \$78,107.01 6 \$330,029.23 2 \$138,846.24 43 \$2,269,970.53 44 \$2,734,821.27 38 \$2,079,055.32 4 \$225,852.77 320 \$20,144,983.19 8 \$477,013.52 25 \$1,489,905.58	2 \$126,215.85 0.07% 0 39 \$2,187,788.35 1.29% 0 8 \$422,804.43 0.25% 0 30 \$1,627,287.70 0.96% 0 2 \$112,382.82 0.07% 0 8 \$539,142.09 0.32% 0 1 \$70,036.56 0.04% 0 26 \$1,345,653.23 0.79% 0 3 \$143,582.98 0.08% 0 3 \$203,611.39 0.12% 0 12 \$615,919.87 0.36% 0 4 \$210,240.38 0.12% 0 1 \$60,358.39 0.04% 0 2 \$145,001.02 0.09% 0 1 \$78,107.01 0.05% 0 6 \$330,029.23 0.19% 0 2 \$138,846.24 0.08% 0 43 \$2,269,970.53 1.34% 0 44 \$2,734,821.27 1.61% 0 38 \$2,079,055.32 1.22% 0 4 \$225,852.77 0.13% 0 320 \$20,144,983.19 11.87% 0 8 \$477,013.52 0.28% 0 25 \$1,489,905.58 0.88% 0	2 \$126,215.85 0.07% 0 \$0.00 39 \$2,187,788.35 1.29% 0 \$0.00 8 \$422,804.43 0.25% 0 \$0.00 2 \$112,382.82 0.07% 0 \$0.00 2 \$112,382.82 0.07% 0 \$0.00 1 \$70,036.56 0.04% 0 \$0.00 26 \$1,345,653.23 0.79% 0 \$0.00 3 \$143,582.98 0.08% 0 \$0.00 3 \$203,611.39 0.12% 0 \$0.00 4 \$210,240.38 0.12% 0 \$0.00 1 \$60,358.39 0.04% 0 \$0.00 2 \$145,001.02 0.09% 0 \$0.00 2 \$138,846.24 0.08% 0 \$0.00 4 \$2,734,821.27 1.61% 0 \$0.00 4 \$225,852.77 0.13% 0 \$0.00 8 \$477,013.52 0.28% 0 \$0.00 8 \$477,013.52 0.28% 0 \$0.00 8 \$477,013.52 0.28% 0 \$0.00 8 \$477,013.52 0.28% 0 \$0.00 2 \$1,489,905.58 0.88% 0 \$0.00

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	CHANNEL)					
	Unavailable	721	\$41,202,271.04	23.55%	\$0.00	NA 0
Total		2,998	\$170,994,537.00	100%	\$0.00	0
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41% (\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	\$0.00	NA 0
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99% (\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	\$0.00	NA 0
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	\$0.00	NA 0
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	\$0.00	NA 0
	Unavailable	1,247	\$73,010,434.62	35.39%	\$0.00	NA 0

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Total		3,509	\$202,743,630.00	100%	0 \$0.00		0
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31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57	0.15%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$216,051.79	0.41%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0 \$0.00	NA	0
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	0 \$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15%	0 \$0.00	NA	0
	Unavailable	126					0
Total		863	\$53,124,661.00	100%	0 \$0.00		0
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0 \$0.00	NA	0
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0 \$0.00		
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0 \$0.00	NA	0

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	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$167,485.99	0.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35% 1	\$82,056.37	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08% 0	i i	NA 0
	SUTTON STATE BANK	1	\$83,998.17	0.04% 0	1	
	TEXAS BANK	2	\$189,598.92	0.08% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42% 1	\$94,402.55	NA 0
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08% 0	\$0.00	NA 0
	Unavailable	908		34.99% 1	i	NA 0
Total		2,537	\$233,814,354.00	100% 3	\$250,960.73	0
	1.5555500000000000000000000000000000000					
31416VJL9	ARVEST MORTGAGE		1		•	
<u> </u>	COMPANY	21	\$2,032,329.71	2.73% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.				\$0.00	
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3	\$304,900.37	0.41% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME	3	\$304,900.37 \$193,213.08	0.41% 0 0.26% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES,	3 2 1	\$304,900.37 \$193,213.08 \$101,449.91	0.41% 0 0.26% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	3 2 1	\$304,900.37 \$193,213.08 \$101,449.91 \$789,041.17	0.41% 0 0.26% 0 0.14% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	3 2 1 8	\$304,900.37 \$193,213.08 \$101,449.91 \$789,041.17 \$92,467.51	0.41% 0 0.26% 0 0.14% 0 1.06% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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<u> </u>	GMAC BANK	1!	\$84,177.31	0.11% 0	\$0.00	NA 0
	GOLDMAN SACHS	1	\$105,759.62	0.14% 0	\$0.00	NA 0
<u> </u>	MORTGAGE COMPANY				<u> </u>	
	NATIONAL CITY	2	\$195,546.97	0.26% 0	\$0.00	NA 0
	MORTGAGE COMPANY			<u> </u>	 	
	PHH MORTGAGE	570	\$54,194,302.23	72.82% 1	\$85,812.99	NA 1
<u> </u>	CORPORATION	لِـــا	, , ,		·	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8% 0	\$0.00	NA 0
	Unavailable	129	\$12,279,572.15	15.21% 0	\$0.00	NA 0
Total		791	\$75,392,784.00	100% 1	\$85,812.99	1
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33				
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$101,335.97	0.15% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$77,537.23			
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$316,802.78	0.48% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15% 0	\$0.00	NA 0

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	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15% 0	\$0.00	NA 0
	RIVERWAY BANK	15	\$1,503,403.76	2.25% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4% 0	\$0.00	NA 0
	TEXAS BANK	5	\$489,689.24	0.73% 0	\$0.00	NA 0
	TEXAS STATE BANK	8	\$836,917.60	1.25% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44% 0	\$0.00	NA 0
	Unavailable	56	\$5,618,402.71	6.98% 0	\$0.00	NA 0
Total		672	\$67,661,378.00	100% 0	\$0.00	0
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11% 0	\$0.00	NA 0

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	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11% 0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43% 0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11% 0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$116,083.15	0.12% 0	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84% 0	\$0.00	NA 0	
	TEXAS BANK	7	\$779,659.82	0.82% 0	\$0.00	NA 0	+
	U. S. MORTGAGE CORP.	5	\$536,269.47	0.56% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24% 0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57% 0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32% 0	\$0.00	NA 0	
	Unavailable	252	\$27,185,971.55	26.86% 0	\$0.00	NA 0	
Total		903	\$96,660,087.00	100% 0	\$0.00	0	
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06% 1	\$119,238.74	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14% 0		NA 0	
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14% 0	\$0.00	NA 0	,
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81% 0	\$0.00	NA 0	ı
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3% 0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31% 0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07% 0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15% 0	\$0.00	NA 0	
		5	\$555,303.37	0.37% 0	\$0.00	NA 0	
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Lugai i iiiig. i	-EDERAL NATIONAL MORTGAGE	ı	I '		I NIII ADO 100	/ /	1
	NATIONAL CITY MORTGAGE COMPANY	1 '		ı ['		1 '	
	OHIO SAVINGS BANK	2	2 \$217,466.15	0.14% 0	\$0.00	NA 0	\vdash
	PHH MORTGAGE CORPORATION	480					
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5					
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3% 0	\$0.00		
	Unavailable	476		1 11		NA 0	
Total		1,375	\$153,411,528.00	100% 2	2 \$225,075.85	- 0'	—
	ARVEST MORTGAGE		+		-		+
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61% 0	\$0.00	NA 0	│ _
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43% 1	\$112,337.36	NA 1	1 \$
	COUNTRYWIDE BANK, FSB	_1	\$111,624.56	0.21% 0	\$0.00	NA 0	厂
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30			NA 0)
	FIFTH THIRD BANK	2	\$220,693.11	0.42% 1	\$101,372.16	NA 0	厂
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25				
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87				-
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22% 0	\$0.00	NA 0	_
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	19	. , ,		·		
	Unavailable	92	2 \$10,497,535.80	17.21% 1	\$106,176.52	NA 0	1

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Total		477	\$54,466,050.00	100%	\$430,777.87		2	\$
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31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13% (\$0.00	NA	0	
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47% (\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16% (\$0.00	NA	0	
	EVERBANK	5	\$2,749,626.28	0.59% (\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14% (\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	\$0.00	NA	0	
	FREMONT BANK	5	\$2,535,203.95	0.54%	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22%	\$434,641.40	NA	1	\$
	GMAC BANK	5	\$3,203,114.44	0.68%	\$543,444.99	NA	0	
	GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13% (\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	\$0.00	NA	0	
	HOMESTREET BANK	21	\$10,879,941.47	2.32%	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$1,831,669.42	0.39% (\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%		NA		

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LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$502,636.38	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47% 0	\$0.00	NA 0
METLIFE BANK, NA	11	\$6,475,009.72	1.38% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$522,991.10	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$492,212.37			NA 0
PROVIDENT CREDIT UNION	1	\$631,591.83			NA 0
RBS CITIZENS, NA	1	\$723,395.14	0.15% 0	\$0.00	NA 0
REGIONS BANK	2	\$945,320.13	0.2% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37% 0	\$0.00	NA 0
UMPQUA BANK	1	\$570,862.22	0.12% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	\$0.00	NA 0
UNITY BANK	2	\$959,513.42	0.2% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10			NA 0
	UNION LEADER BANK, N.A. LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK PARTNERS FEDERAL CREDIT UNION PFF BANK AND TRUST PROVIDENT CREDIT UNION RBS CITIZENS, NA REGIONS BANK SACRAMENTO CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNITED MORTGAGE COMPANY UNITY BANK	UNION LEADER BANK, N.A. LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK PARTNERS FEDERAL CREDIT UNION PFF BANK AND TRUST PROVIDENT CREDIT UNION 1 RBS CITIZENS, NA 1 REGIONS BANK SACRAMENTO CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION 1 SOVEREIGN BANK, A FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. 23 TEACHERS FEDERAL CREDIT UNION 1 THE CALIFORNIA CREDIT UNION U. S. MORTGAGE CORP. 3 UMPQUA BANK 1 UNITED MORTGAGE COMPANY UNITY BANK 2 WASHINGTON STATE 1	UNION	UNION LEADER BANK, N.A. LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION NORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK PARTNERS FEDERAL CREDIT UNION OFF BANK AND TRUST PROVIDENT CREDIT UNION RBS CITIZENS, NA REGIONS BANK STANFORD FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SOVEREIGN BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SOVEREIGN SOVEREIGN SOVER S	UNION

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	WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58% 0	\$0.00	NA ()
	Unavailable	409	\$241,391,515.55	46.13% 0	\$0.00	NA ()
Total		850	\$494,085,330.00	100% 2	\$978,086.39	1	1 \$
	10T AND MODERA OF						+
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$461,015.52	0.1% 0	\$0.00	NA (
31410 VJ 34	INC.	1	\$401,013.32	0.1%	\$0.00	NAIC	1
	ADDISON AVENUE		** :00 -0		.		T
	FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85% 0	\$0.00	NA ()
	AMERICAN FINANCE	3	\$1,638,709.60	0.37% 0	\$0.00	NA ()
	HOUSE LARIBA		Ψ1,030,707.00	0.57700	φ0.00	IVA	1
	ASTORIA FEDERAL	_	* 151 * 62 * 5	0.44.00	40.00	37.1	
	SAVINGS AND LOAN	1	\$471,622.53	0.11% 0	\$0.00	NA ()
	ASSOCIATION BANK OF AMERICA NA	99	\$58,777,796.27	13.31% 0	\$0.00	NA (+
	BANK OF AMERICA NA BANK OF HAWAII	99 1	\$721,905.53	0.16% 0		NA (
	BANK-FUND STAFF	1					
	FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3% 0	\$0.00	NA ()
	BANKUNITED, FEDERAL	1	ΦCC2 141 77	0.150/.0	Φ0.00	NIA (
	SAVINGS BANK	1	\$662,141.77	0.15% 0	\$0.00	NA (<u>'</u>
	BETHPAGE FEDERAL	3	\$1,690,831.02	0.38% 0	\$0.00	NA ()
	CREDIT UNION	3	\$1,090,031.02	0.36 /0 0	\$0.00	IVA	1
	BOEING EMPLOYEES	2	\$1,000,903.24	0.23% 0	\$0.00	NA ()
	CREDIT UNION		. ,		•		+
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34% 0	\$0.00	NA ()
	CHASE HOME FINANCE,						+
	LLC	58	\$34,203,041.79	7.74% 0	\$0.00	NA ()
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16% 0	\$0.00	NA ()
	COMMUNITY CENTRAL	1	\$683,297.39	0.15% 0	\$0.00	NA (
	BANK	1	\$005,291.39	0.13% 0	\$0.00	NA	1_
	COMMUNITY MORTGAGE	1	\$487,814.44	0.11% 0	\$0.00	NA ()
	FUNDING, LLC				·		
<u> </u>	EVERBANK	11	\$6,707,746.00	1.52% 0		NA (
	FREMONT BANK	2	\$1,444,473.58	0.33% 0		NA (_
	GMAC BANK GMAC MORTGAGE, LLC	23	\$723,534.83 \$12,232,796.75	0.16% 0 2.77% 0		NA (
	HOMESTREET BANK	13	\$6,920,433.27	1.57% 0		NA (
	HSBC MORTGAGE	13	\$0,920,433.27	1.37700	\$0.00	IVA	+
	CORPORATION (USA)	12	\$7,039,959.51	1.59% 0	\$0.00	NA ()
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14% 0	\$0.00	NA ()
	LAKE MICHIGAN CREDIT		·				
	UNION	2	\$1,449,144.43	0.33% 0	\$0.00	NA (1
	MANUFACTURERS AND	2	\$901,195.61	0.2% 0	\$0.00	NA (
<u></u>	TRADERS TRUST COMPANY		ψ201,193.01	0.270	φυ.υυ	11/11	1
	MERIWEST MORTGAGE	2	\$1,384,574.44	0.31% 0	\$0.00	NA ()
	COMPANY, LLC		\$2,50 i,57 ii i i	3.31700	Ψ0.00	1111	

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MERRILL LYNCH BANK &

TRUST CO., FSB

	METLIFE BANK, NA	8	\$4,985,471.54	1.13% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10			NA	0	-
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11% 0	\$0.00	NA	0	 _
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21% 0	\$0.00	NA	0	
<u> </u>	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25% 0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11% 0			Н	
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1% 0		NA	0	
<u> </u>	RABOBANK, N.A.	1	\$517,566.18	0.12% 0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$566,333.81	0.13% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$567,129.31	0.13% 0	\$0.00	NA	0	·
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11% 0	\$0.00	NA	0	_
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11% 0	\$0.00		П	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54% 0	\$0.00	NA	0	-
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31% 0	\$0.00	NA	0	- '
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88% 0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19% 0	\$0.00	NA	0	_
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12% 0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	47				NA	0	
	Unavailable	445	\$263,542,273.24	53.41% 0	\$0.00	NA	0	_
Total		794	\$469,405,657.00	100% 0	\$0.00		0	
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31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25% 1	\$695,414.89	NA	1	\$
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01% 0	\$0.00	NA	0	<u> </u>
<u> </u>	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59% 0	\$0.00	NA	0	_
<u> </u>	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45% 0	\$0.00	NA	0	_
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17% 0	\$0.00	NA	0	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19% 0	\$0.00	NA	0	
	GMAC BANK	19	\$11,725,428.29	4.14% 0	\$0.00	NA	0	_

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	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	\$0.00	NA	0	
	Unavailable	329	\$191,011,055.58	61.89%	\$0.00	NA	0	
Total			\$298,957,228.00	100%			1	\$
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31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92%	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	\$0.00	NA	0	
	GMAC BANK	19	\$11,516,822.90	3.48%	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6		1.18%		NA		
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11%	\$0.00	NA	0	
	Unavailable	373	\$220,333,610.64	63.18%	\$0.00	NA	0	
Total		569	\$342,210,215.00	100%	\$0.00		0	
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	\$0.00	NA	0	

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COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4% 0	\$0.00	NA 0
COMMUNITY CREDIT	2	\$306,615.55	0.43% 0	\$0.00	NA 0
UNION OF FLORIDA		ψ300,013.33	0.43700	ψ0.00	1110
CONTINENTAL CAPITAL	2	\$324,644.73	0.46% 0	\$0.00	NA 0
CORPORATION		·		·	
CROWN BANK FSB	3	\$730,079.26	1.03% 0		NA 0
DELLWOOD CORPORATION	2	\$272,251.56	0.38% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$20,469.64	0.03% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$262,497.67	0.37% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	27	\$4,961,372.18	7% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41% 0	\$0.00	NA 0
MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43% 0	\$0.00	NA 0

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 MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	0	
OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,056,998.36	7.13%	0	\$0.00	NA	0	
REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	0	
S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$306,455.16	0.43%	0	\$0.00	NA	0	
USA MONEY CENTER INC.	3	\$532,745.18	0.75%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%					
WORLD SAVINGS BANK	1	\$201,743.39	0.28%	_		NA	0	
Unavailable	52	\$9,502,347.07	11.5%	1				
	406	\$72,252,631.00	100%	0	\$0.00		0	

Total

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31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$670,466.81	0.51% 0	· ·	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86% 0		NA 0
	BAXTER CREDIT UNION	2	\$577,731.93	0.44% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06% 0		NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	·	3.43% 0		NA 0
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49% 0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25% 0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27	0.22% 0	\$0.00	NA 0
	CROWN BANK FSB	7	\$1,546,450.28	1.18% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73% 0	\$0.00	NA 0
	ENVISION CREDIT UNION	2	\$512,920.83	0.39% 0	\$0.00	NA 0
	EVERBANK	3	\$503,232.10	0.38% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$224,120.52	0.17% 0		NA 0
	FAA CREDIT UNION	1	\$235,332.55	0.18% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22% 0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$526,536.89	0.4% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14% 0	·	NA 0
	FIRST PLACE BANK	2	\$518,687.59	0.39% 0	\$0.00	NA 0

FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	0	\$0.00	NA	0	
FLORIDA CREDIT UN	NION 8	\$1,597,669.42	1.21%	0	\$0.00	NA	0	_
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	0	\$0.00	NA	0	
GMAC MORTGAGE,	LLC 5	\$1,050,836.22	0.8%	0	\$0.00	NA	0	
GTE FEDERAL CRED UNION	OIT 33	\$7,158,201.87	5.44%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	0	\$0.00	NA	o	
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	0	\$0.00	NA	o	
HAYHURST MORTGA INC.	AGE, 3	\$818,122.55	0.62%	0	\$0.00	NA	0	
HOME FINANCING C INC.	CENTER 29	\$6,161,974.60	4.68%	0	\$0.00	NA	o	
HOMEAMERICAN MORTGAGE CORPOI	RATION 1	\$241,431.12	0.18%	0	\$0.00	NA	0	
INDEPENDENT NATI BANK	IONAL 4	\$900,888.23	0.68%	1	\$144,266.05	NA	1	\$
IVANHOE FINANCIA	L INC. 3	\$518,947.02	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER A COMPANY	ND 3	\$592,560.63	0.45%	0	\$0.00	NA	0	
JUSTICE FEDERAL C UNION	CREDIT 1	\$284,575.95	0.22%	0	\$0.00	NA	o	
LIBERTY SAVINGS E FSB	BANK, 3	\$552,407.20	0.42%	0	\$0.00	NA	0	
LOCKHEED FEDERA CREDIT UNION	L 1	\$154,201.05	0.12%	0	\$0.00	NA	0	
MID AMERICA FEDE SAVINGS BANK	CRAL 2	\$477,522.24	0.36%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPA	NY 8	\$1,332,476.90	1.01%	0	\$0.00	NA	0	
NATIONSTAR MORT LLC/DBACHAMPION MORTGAGE COMPA	2	\$412,322.63	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	NY - 25	\$5,339,600.43	4.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERA SAVINGS BANK		\$175,771.83	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	NY 1	\$330,376.36	0.25%	0	\$0.00	NA	0	
OCEAN BANK	1	\$156,131.56	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	0	
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	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3% 0	·		Ш	
	R-G CROWN BANK	34	\$7,005,543.19	5.33% 0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	. ,	0.55% 0	·		Ш	
<u> </u>	SAXON MORTGAGE INC.	3	\$761,062.22	0.58% 0	\$0.00	NA	70	/
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49% 0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36% 0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22		3.3% 0	·		44	
<u> </u>	SUNTRUST MORTGAGE INC.	15		2.14% 0	· ·	i e	$\boldsymbol{ o}$	
<u> </u>	THE GRANGE BANK	1	\$396,547.70	0.3% 0	\$0.00	NA	. 0	Щ
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26% 0	·		Ш	
<u> </u>	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14% 0	\$0.00	NA	, 0	பு
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33% 0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12% 0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82% 0	\$0.00	NA	0	
<u> </u>	VYSTAR CREDIT UNION	1	\$229,995.17	0.17% 0	\$0.00	NA	0	
<u> </u>	WORLD SAVINGS BANK	2	\$516,955.51	0.39% 0		1		
	Unavailable	67	\$15,005,363.79	9.94% 0			, 0	
Total		637	\$133,547,735.00	100% 1	\$144,266.05	<u> </u>	1	\$
						<u> </u>	$\downarrow \downarrow$	Щ
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$628,236.23	0.2% 0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38% 0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18% 0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17% 0	\$0.00	NA 0
AMARILLO NATIONAL	1	\$201,075.97	0.06% 0	\$0.00	NA 0
BANK	1	Ψ201,073.77	0.00760	ψ0.00	11710
AMERICA FIRST CREDIT	4	\$666,390.92	0.21% 0	\$0.00	NA 0
UNION		, ,		,	
AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05% 0	\$0.00	NA 0
AMERICAN HERITAGE					
FEDERAL CREDIT UNION	2	\$286,807.06	0.09% 0	\$0.00	NA 0
 AMERICAN NATIONAL					
BANK, WICHITA FALLS	1	\$159,071.93	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	1.5	¢2.7/2.500.00	0.000/ 0	¢0.00	NAO
F.S.B.	15	\$2,763,508.98	0.88% 0	\$0.00	NA 0
AMERIHOME MORTGAGE	1	\$170,100.38	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$170,100.30	0.03 /0 0	φ0.00	NAO
AMERITRUST MORTGAGE	1	\$161,116.82	0.05% 0	\$0.00	NA 0
CORPORATION		·		·	
ANCHORBANK SSB	3	\$646,002.22	0.21% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE					
INC.	10	\$1,785,050.56	0.57% 0	\$0.00	NA 0
AULDS, HORNE & WHITE		* 50.2.2.4.2.2			
INVESTMENT CORP.	3	\$693,321.33	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL	2	\$401,442,02	0.13% 0	00.00	NAO
GROUP INC.	2	\$401,443.92	0.13%	\$0.00	NA 0
B.F. GOODRICH					
EMPLOYEES FED CREDIT	1	\$158,753.98	0.05% 0	\$0.00	NA 0
UNION	-	¢1.61.040.01	0.050	фо.00	77.4.0
BANK CALUMET, N.A.	1	\$161,849.01	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$168,835.62	0.05% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$364,213.90	0.12% 0	\$0.00 \$0.00	NA 0 NA 0
 BANK OF HAWAII BANK OF LENOX	1 1	\$185,516.91	0.06% 0	· ·	NA 0
BANK OF LENOX BANK OF MISSISSIPPI	29	\$180,301.07 \$5,476,028,02	1.74% 0	\$0.00 \$0.00	NA 0
 BANK OF NEWPORT	4	\$5,476,928.02	0.23% 0	\$0.00	NA 0
BANK OF NEWPORT BANK OF STANLY	2	\$729,270.37 \$391,974.04	0.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	·	0.12% 0		
BANK OF THE CASCADES BANK-FUND STAFF	10	\$1,975,806.80	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$274,217.35	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL					
CREDIT UNION	1	\$227,732.77	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$600,040.77	0.19% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$146,513.32	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$192,554.42	0.06% 0	\$0.00	NA 0
BENEFICIAL MUTUAL					
SAVINGS BANK	1	\$174,043.06	$0.06\% \ 0$	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$287,660.96	0.09% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$839,208.01	0.27% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56% 0	\$0.00	NA	0
BUSEY BANK	2	\$423,627.41	0.13% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$201,661.79	0.06% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	3	\$601,694.12	0.19% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$166,615.55	0.05% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$238,244.62	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$178,710.38	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$428,888.41	0.14% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$928,711.48	0.3% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24% 0	\$0.00	NA	0
COASTHILLS FEDERAL	2	\$335,798.54	0.11% 0	\$0.00	NA	0

CREDIT UNION						Ш
COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06%	0 \$0.00) NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44%	0 \$0.00) NA	0
COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0 \$0.00) NA	0
COMMUNITY BANK & TRUST CO.	2	\$339,873.94	0.11%	0 \$0.00) NA	0
COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0 \$0.00) NA	0
COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0 \$0.00) NA	0
CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0 \$0.00) NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0 \$0.00) NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36%	0 \$0.00) NA	0
CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0 \$0.00) NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0 \$0.00) NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0 \$0.00) NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16%	0 \$0.00) NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%		1	0
DENALI STATE BANK	1	\$52,993.51	0.02%	0 \$0.00) NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0 \$0.00) NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11%	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0 \$0.00) NA	0
EAST WEST BANK	7	\$1,350,189.56	0.43%	0 \$0.00) NA	0
EASTERN BANK	3	\$602,582.08	0.19%	0 \$0.00) NA	0
EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	0 \$0.00) NA	0

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ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	4	\$655,203.70	0.21% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	3	\$536,163.86	0.17% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2% 0	\$0.00	NA 0	
FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22% 0	\$0.00	NA 0	
 FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23% 0	\$0.00		
 FIRST COUNTY BANK	1	\$196,921.75	0.06% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08% 0	\$0.00	NA 0	
 FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07% 0	\$0.00	NA 0	
 FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12% 0	\$0.00	NA 0	
 FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	0.07% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$200,555.81	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19% 0	\$0.00	NA 0	

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08%		NA	0
FIRST PLACE BANK	21	\$3,431,167.62	1.09% (\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$197,228.95	0.06%	\$0.00	NA	0
FORUM MORTGAGE	2	\$345,569.21	0.11% (\$0.00	NA	0
FOSTER BANK	1	\$174,284.46	0.06%	\$0.00	NA	0
FREMONT BANK	6	\$1,198,620.39	0.38%	\$0.00	NA	0
FULTON BANK	5	\$999,244.63	0.32%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05% (\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	\$0.00	NA	0
GRANITE BANK	4	\$866,360.90	0.28%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$160,085.89	0.05%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%			
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	\$0.00	NA	0
HARBOR ONE CREDIT	1	\$193,745.48	0.06%	\$0.00	NA	0
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UNION						
HARRINGTON BANK, FSB	1	\$195,504.82	0.06% 0	\$0.00	NA 0)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18% 0	\$0.00	NA 0)
HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37% 0	\$0.00	NA 0)
HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	2	\$442,720.12	0.14% 0	\$0.00	NA 0	1
HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23% 0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	\$0.00	NA 0)
HOME STATE BANK	1	\$166,214.07	0.05% 0	\$0.00	NA 0)
HUMBOLDT BANK	4	\$823,871.57	0.26% 0	\$0.00	NA 0)
I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12% 0	\$0.00	NA 0)
INDYMAC BANK, FSB	1	\$175,587.23	0.06% 0	\$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06% 0	\$0.00	NA 0)
INVESTORS SAVINGS BANK	1	\$273,317.36	0.09% 0	\$0.00	NA 0)
IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17% 0	\$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	\$0.00	NA 0)
JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11% 0	\$0.00	NA 0)
JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15% 0	\$0.00	NA 0)
KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07% 0	\$0.00	NA 0)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11% 0	\$0.00	NA 0)
KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05% 0	\$0.00	NA 0)
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	\$0.00	NA 0)
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07% 0	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06% 0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06% 0	\$0.00	NA 0)
LAKELAND BANK	1	\$160,410.28	0.05% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	2	\$381,739.81	0.12% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$180,942.95	0.06% 0	\$0.00	NA 0	1
	2	\$468,361.49	0.15% 0	\$0.00	NA 0	

LEADER MORTGAGE COMPANY INC.					
LIBERTY BANK	1	\$169,833.50	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$203,075.62	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$452,356.33	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$274,609.82	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37% 0	\$0.00	NA 0
MID-STATE BANK	6	\$1,336,126.95	0.42% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12% 0	\$0.00	NA 0
MILFORD BANK, THE	7	\$1,380,071.20	0.44% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08% 0	\$0.00	NA 0

MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61% 0	\$0.00	NA 0	_
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$181,084.26	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1% 0	\$0.00	NA 0	-
MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05% 0	\$0.00	NA 0	_
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$202,263.67	0.06% 0	\$0.00	NA 0	_
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$254,912.03	0.08% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88% 0	\$0.00	NA 0	

OREGON CENTRAL CREI UNION	OIT 2	\$365,093.25	0.12% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	N 14	\$2,877,379.03	0.91% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UN	ION 1	\$183,006.92	0.06% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41% 0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	H 1	\$162,792.45	0.05% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION		\$197,648.23	0.06% 0	\$0.00	NA	0
PHH MORTGAGE SERVIC CORPORATION	CES 2	\$415,371.75	0.13% 0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	N 1	\$165,668.30	0.05% 0	\$0.00	NA	0
PRIOR LAKE STATE BAN	K 1	\$231,171.09	0.07% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UN	ION 3	\$505,425.04	0.16% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$176,589.71	0.06% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	5 1	\$200,107.51	0.06% 0	\$0.00	NA	0
RIDDELL NATIONAL BAI	NK 1	\$175,758.05	0.06% 0	\$0.00	NA	0
RIVERWAY BANK	5	\$869,378.72	0.28% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11% 0	\$0.00	NA	0
ROEBLING SAVINGS ANI LOAN	D 1	\$204,609.56	0.07% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05% 0	\$0.00	NA	0
SEATTLE SAVINGS BANI	K 30	\$5,705,021.13	1.81% 0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	E 1	\$185,024.98	0.06% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	3 2	\$306,635.20	0.1% 0	\$0.00	NA 0	
SHREWSBURY STATE	BANK 4	\$792,406.77	0.25% 0	\$0.00	NA 0	
SKY FINANCIAL GROU	1 1	\$1,212,312.41	0.39% 0		NA 0	_
SOUTH SHORE BANK (CHICAGO	OF 3	\$640,573.71	0.2% 0	\$0.00	NA 0	
SOUTHWEST BANK	2	\$309,239.06	0.1% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BA	ANK 1	\$193,562.22	0.06% 0	\$0.00	NA 0	
ST. ANNES CREDIT UN	IION 1	\$196,721.70	0.06% 0	\$0.00	NA 0	
ST. FRANCIS BANK FS	B 4	\$731,966.02	0.23% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$464,270.21	0.15% 0	\$0.00	NA 0	
ST. MARYS CREDIT U	NION 3	\$523,535.71	0.17% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT U	JNION 5	\$800,236.81	0.25% 0	\$0.00	NA 0	
STANDARD BANK AN TRUST COMPANY	D 1	\$181,356.94	0.06% 0	\$0.00	NA 0	
STANDARD MORTGAG CORPORATION	GE 8	\$1,482,718.99	0.47% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06% 0	\$0.00	NA 0	
STAR FINANCIAL GRO INC.	OUP, 4	\$755,044.98	0.24% 0	\$0.00	NA 0	
STAR ONE CREDIT UN	ION 4	\$876,612.16	0.28% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$165,384.61	0.05% 0	\$0.00	NA 0	
STATE EMPLOYEES CI UNION	REDIT 5	\$875,194.57	0.28% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPAN	Y 34	\$6,337,901.19	2.01% 0	\$0.00	NA 0	
STRATA BANK	2	\$337,044.67	0.11% 0	\$0.00	NA 0	
SUBURBAN MORTGAC COMPANY OF NEW MI	1 5	\$760,594.01	0.24% 0	\$0.00	NA 0	
SUPERIOR FEDERAL B FSB	SANK, 1	\$197,406.24	0.06% 0	\$0.00	NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAC CORPORATION	GE 4	\$757,816.22	0.24% 0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT	Γ 1	\$154,640.81	0.05% 0	\$0.00	NA 0	
TELEPHONE CREDIT U	JNION 1	\$224,098.59	0.07% 0	\$0.00	NA 0	
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N.H.					
TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	\$0.00	NA 0
TEXAS BANK	4	\$787,874.48	0.25%	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$78,594.20	0.02%		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%		
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	3	\$444,845.39	0.14%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$160,995.35	0.05%	\$0.00	NA 0
TIERONE BANK	2	\$409,280.89	0.13%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%		NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	\$0.00	NA 0
UNION BANK	5	\$1,022,242.32	0.32%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76	0.06%	\$0.00	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13% (\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	\$0.00	NA 0
	1	\$180,259.34	0.06%	\$0.00	NA 0

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	VALLEY MORTGAGE COMPANY INC.					
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05% 0	\$0.00	NA 0
	WAYNE BANK	1	\$221,556.33	0.07% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$451,633.71	0.14% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$566,573.95	0.18% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17% 0	\$0.00	NA 0
	Unavailable	286	\$56,067,105.88	13.58% 0	\$0.00	NA 0
Total		1,702	\$327,887,304.00	100% 0	\$0.00	0
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$163,724.87	0.06% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5% 0	\$0.00	NA 0

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AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$194,336.35	0.07% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$282,053.53	0.11% 0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	\$0.00	NA	0
ANCHORBANK FSB	1	\$153,919.98	0.06%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	4	\$796,128.59	0.3% 0	\$0.00	NA	0
AUBURNBANK	1	\$215,164.19	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,099,258.97	0.42% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$444,903.40	0.17%	\$0.00	NA	0
BANK MUTUAL	2	\$375,310.50	0.14% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$846,411.38	0.32%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	\$0.00	NA	0
BANK OF NEWPORT	4	\$713,182.61	0.27%	\$0.00	NA	0
BANK OF STANLY	1	\$231,365.53	0.09% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$855,073.85	0.33% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$428,109.23	0.16% 0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$201,457.65	0.08%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68% 0	\$0.00	NA	0

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BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$343,102.76	0.13% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$188,365.31	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$169,387.93	0.06% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24% 0	\$0.00	NA 0
CENTREBANK	1	\$311,061.87	0.12% 0	\$0.00	NA 0
CHARTER BANK	3	\$599,000.73	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$408,289.75	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$171,666.05	0.07% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$416,198.92	0.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08% 0	\$0.00	NA 0

COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST	1	\$164,220.81	0.06% 0	\$0.00	NA	0	
COMPANY	1	\$104,220.81	0.00%	\$0.00	INA	U	
COMMERCE SERVICE	2	\$438,303.84	0.17% 0	\$0.00	NA	0	
CORPORATION		Ψ130,303.01	0.17700	Ψ0.00	11/1	_	
COMMERCIAL FEDERAL	3	\$620,314.75	0.24% 0	\$0.00	NA	0	
BANK		+ = = = ; = = =		7 0 0 0		_	-
COMMUNITY CREDIT	1	\$168,238.31	0.06% 0	\$0.00	NA	0	
UNION		,		·			-
COMMUNITY SECURITY	2	\$445,893.88	0.17% 0	\$0.00	NA	0	
BANK							-
CREDIT UNION MORTGAGE	4	\$916,540.38	0.35% 0	\$0.00	NA	0	
SERVICES, INC.	1	¢100 000 61	0.070/.0	\$0.00	NI A		
CROWN BANK FSB	1	\$188,909.61	0.07% 0	\$0.00	t t		-
CUMANET, LLC	1	\$218,881.93	0.08% 0	\$0.00	NA	U	
DEDHAM INSTITUTION FOR	1	\$236,021.97	0.09% 0	\$0.00	NA	0	
SAVINGS						-	-
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS							
FEDERAL CREDIT UNION	3	\$649,513.36	0.25% 0	\$0.00	NA	0	
DEVON BANK	1	\$237,922.82	0.09% 0	\$0.00	NA	n	
DOW CHEMICAL	1	\$231,922.62	0.09700	ψ0.00	IVA	0	
EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15% 0	\$0.00	NA	0	
DRAPER AND KRAMER							
MORTGAGE CORP.	3	\$551,034.58	0.21% 0	\$0.00	NA	0	
DUBUQUE BANK AND							
TRUST COMPANY	4	\$829,219.05	0.32% 0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07% 0	\$0.00	NA	0	
EAST WEST BANK	8	\$1,904,431.55	0.73% 0	\$0.00	1		
EVERTRUST BANK	1	\$239,122.65	0.09% 0		1		
EXTRACO MORTGAGE	1	\$156,168.01	0.06% 0				
FAR EAST NATIONAL BANK	1	\$199,378.50	0.08% 0	\$0.00		_	
FARMERS AND		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,			
MERCHANTS TRUST	1	\$229,306.04	0.09% 0	\$0.00	NA	0	
COMPANY		. ,					
FIDELITY DEPOSIT AND	2	ф0.4.4. С.4.2. С.4.	0.226/.0	Φ0.00	N.T.A.		
DISCOUNT BANK	3	\$844,643.64	0.32% 0	\$0.00	NA	U	
FIFTH THIRD - DEDICATED		\$205.075.57	0.1507.0	фО OO	B.T.A.	0	
CHANNEL	2	\$395,075.57	0.15% 0	\$0.00	NA	U	
FINANCIAL PARTNERS	1	¢102.662.00	0.070/.0	\$0.00	NTA	0	•
CREDIT UNION	1	\$192,662.99	0.07% 0	\$0.00	NA	U	
FIRST AMERICAN	1	\$205 824 52	0.11% 0	\$0.00	NT A		
INTERNATIONAL BANK	1	\$295,824.52	0.11%	\$0.00	NA	U	
FIRST ATLANTIC FEDERAL	1	\$181,989.41	0.07% 0	\$0.00	NA		
CREDIT UNION	1	φ101,707.41	0.07700	φυ.υυ	INA	<u>ل</u>	
FIRST CITIZENS BANK &	1	\$173,706.58	0.07% 0	\$0.00	NA	0	

TRUST COMPANY OF SC					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07% (\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59% (\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$171,924.47	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,562.26	0.06%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$660,418.79	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	\$0.00	NA 0
FIRST PENN BANK	2	\$497,889.25	0.19%	\$0.00	NA 0
FIRST PLACE BANK	25	\$5,009,641.52	1.91%	\$0.00	NA 0
	3	\$661,037.84	0.25%	\$0.00	NA 0

FIRST TECHNOLOGY CREDIT UNION							
FIRST TUSKEGEE BANK	1	\$167,247.19	0.06% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67% 1			77	Ī
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13% 0				
FLAGSTAR BANK, FSB	4	\$912,915.87	0.35% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$339,676.72	0.13% 0		NA	. 0	
FREMONT BANK	9	\$1,787,330.87	0.68% 0	\$0.00	NA	0	acksquare
FULTON BANK	8	\$1,825,612.49	0.7% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66% 0	\$0.00	NA	0	ackslash
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42% 0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23% 0	\$0.00	NA	0	$\bigsqcup^{ }$
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48% 0	\$0.00	NA	0	$\bigsqcup^{ }$
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06% 0	\$0.00	NA	0	$\bigsqcup^{ }$
GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01% 0	\$0.00	NA	0	$\bigsqcup^{ }$
HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07% 0	\$0.00	NA	0	$\bigsqcup^{ }$
HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17% 0			Н	
HAWAII HOME LOANS, INC.	1	\$172,438.64	0.07% 0	\$0.00	NA	0	<u>—</u>
HAYHURST MORTGAGE, INC.	1	\$302,883.14	0.12% 0			Ш	
HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22% 0	\$0.00	NA	0	<u> </u>
HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1% 0	\$0.00	NA	0	L
HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4% 0	\$0.00	NA	0	L
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	\$0.00	NA	0	

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HOMESTREET BANK	1	\$189,404.72	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$208,912.58	0.08% 0	\$0.00	NA 0
UNION ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK	1				
CORPORATION	1	\$219,902.77	0.08% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$316,656.26	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	3	\$471,381.19	0.18% 0	\$0.00	NA 0
COMMERCE	1	\$187,908.95	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK IRWIN UNION BANK AND	1	·			
TRUST COMPANY	3	\$644,582.16	0.25% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$163,067.11	0.06% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13% 0	\$0.00	NA 0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL		***	0.1~	40.00	77.1.0
CREDIT UNION	1	\$266,689.24	0.1% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$927,372.65	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE	3	\$620,995.89	0.24% 0	\$0.00	NA 0
COMPANY INC.	3				
LAKELAND BANK	1	\$161,521.22	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$258,621.91	0.1% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$352,408.36	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$401,701.32	0.15% 0	\$0.00	NA 0

MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	_1	\$263,569.96	0.1%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	\$0.00	NA 0
MID-STATE BANK	3	\$753,958.49	0.29%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3%	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19% 0		
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	\$0.00	NA 0
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NORTH FORK BANK	1	\$228,587.05	0.09% 0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$196,960.86	0.08% 0	\$0.00	NA	0	
CO-OPERATIVE BANK		, , , , , , , , , , , , , , , , , , , ,				H	
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$222,109.50	0.08% 0	\$0.00	NA	0	
NORTHWEST FEDERAL	1	·					
CREDIT UNION	5	\$931,063.94	0.35% 0	\$0.00	NA	0	
NORTHWESTERN	2	\$430,866.75	0.16% 0	\$0.00	NA		
MORTGAGE COMPANY	Z	\$450,800.75	0.10% 0	\$0.00	INA	Ц	
NORWOOD COOPERATIVE	1	\$226,849.49	0.09% 0	\$0.00	NA	0	
BANK	1	·		·		Ш	
NPB MORTGAGE LLC	1	\$162,593.59	0.06% 0	\$0.00	NA	Н	
NVR MORTGAGE FINANCE INC.	1	\$296,033.32	0.11% 0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$827,339.77	0.32% 0	\$0.00	NA	0	
OLD FORT BANKING		·					
COMPANY	1	\$224,553.51	0.09% 0	\$0.00	NA	O	
OLD NATIONAL BANK IN	1	\$168,065.80	0.06% 0	\$0.00	NA	0	
EVANSVILLE	1	Ψ100,003.00	0.0070	Ψ0.00	11/1	Й	
OLYMPIA MORTGAGE	1	\$216,635.61	0.08% 0	\$0.00	NA	0	
CORPORATION OPTEUM FINANCIAL						${\mathbb H}$	
SERVICES, LLC	1	\$180,665.20	0.07% 0	\$0.00	NA	0	
PARTNERS FEDERAL		ф100 -7 11-10	0.070	фо.00	27.4		
CREDIT UNION	1	\$180,511.10	0.07% 0	\$0.00	NA	O	
PATELCO CREDIT UNION	2	\$379,990.96	0.14% 0	\$0.00	NA	0	
PAWTUCKET CREDIT	1	\$173,609.06	0.07% 0	\$0.00	NA	0	
UNION	-	Ψ172,003.00	0.07 70 0	Ψ0.00	1 11 1	Ă	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07% 0	\$0.00	NA	0	
PENTAGON FEDERAL						H	
CREDIT UNION	8	\$1,755,886.64	0.67% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$450,294.89	0.17% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$236,332.37	0.09% 0				
ASSOCIATION	1	\$230,332.37	0.09% 0	\$0.00	INA	Ц	
PEOPLES TRUST COMPANY	2	\$335,303.43	0.13% 0	\$0.00	NA	0	
OF ST. ALBANS		,		7 2 1 0 0	2 -	H	
PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES			+			H	
CORPORATION	1	\$232,508.14	0.09% 0	\$0.00	NA	0	
PINNACLE FINANCIAL		¢1 566 022 54	0.601.0	ΦΩ ΩΩ	NT A		
CORPORATION	7	\$1,566,023.54	0.6% 0	\$0.00	NA	U	
PIONEER BANK	1	\$169,155.33	0.06% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL	2	\$405,830.73	0.15% 0	\$0.00	NA	0	
CREDIT UNION	-	+ 100,000110	2.12 /0 0	\$0.00	1,11	Ĺ	

PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$413,005.25	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL		·			
CREDIT UNION	1	\$176,242.88	0.07% 0	\$0.00	NA 0
REGIONS BANK	1	\$202,335.50	0.08% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$169,774.51	0.06% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$201,336.24	0.08% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07% 0	\$0.00	NA 0
S&T BANK	2	\$466,212.47	0.18% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$195,473.54	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	\$0.00	NA 0
SIX RIVERS BANK	1	\$225,870.87	0.09% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$337,561.30	0.13% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$194,521.36	0.07% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$176,503.21	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	9	\$1,789,268.96	0.68% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$487,398.04	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12% 0	\$0.00	NA 0
	4	\$803,161.65	0.31% 0	\$0.00	NA 0
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STATE BANK OF THE LAKES							
STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA	0
TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%		\$0.00	NA	0
UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0
UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07%		\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09% 0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14% 0				
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1% 0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$354,532.37	0.14% 0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07% 0	\$0.00	NA	0	
	Unavailable	356	\$74,511,960.40	26.04% 0	\$0.00	NA	0	
Total		1,263	\$268,728,627.00	100% 1	\$291,656.75		1	\$2
31416VJZ8	1ST TRUST BANK FOR	3	\$440,543.14	0.6% 0	\$0.00	NA	0	
51410 1 320	SAVINGS		4		Ψ0.00			
51410 (320	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21% 0			+	
51410 V 320	ABBEVILLE BUILDING AND	1	. ,		\$0.00		0	
51410 V 320	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	1 1	\$150,840.72	0.21% 0	\$0.00 \$0.00	NA	0	
51410 V 320	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	1 1 2	\$150,840.72 \$153,613.20	0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
51410 V 3Z 0	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT	1 1 2 2	\$150,840.72 \$153,613.20 \$142,596.52	0.21% 0 0.21% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK AMARILLO NATIONAL		\$150,840.72 \$153,613.20 \$142,596.52 \$341,621.14	0.21% 0 0.21% 0 0.2% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	2	\$150,840.72 \$153,613.20 \$142,596.52 \$341,621.14 \$304,420.00	0.21% 0 0.21% 0 0.2% 0 0.47% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL	2	\$150,840.72 \$153,613.20 \$142,596.52 \$341,621.14 \$304,420.00 \$601,071.63	0.21% 0 0.21% 0 0.2% 0 0.47% 0 0.42% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL	2 4	\$150,840.72 \$153,613.20 \$142,596.52 \$341,621.14 \$304,420.00 \$601,071.63 \$100,554.92	0.21% 0 0.21% 0 0.2% 0 0.47% 0 0.42% 0 0.82% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK,	2 4	\$150,840.72 \$153,613.20 \$142,596.52 \$341,621.14 \$304,420.00 \$601,071.63 \$100,554.92 \$331,411.65	0.21% 0 0.21% 0 0.22% 0 0.47% 0 0.42% 0 0.82% 0 0.14% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED MORTGAGE	2 4	\$150,840.72 \$153,613.20 \$142,596.52 \$341,621.14 \$304,420.00 \$601,071.63 \$100,554.92 \$331,411.65 \$190,664.05	0.21% 0 0.21% 0 0.22% 0 0.47% 0 0.42% 0 0.82% 0 0.14% 0 0.45% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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INVESTMENT CORP.					
BANK OF HAWAII	2	\$341,065.90	0.47% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$307,991.29	0.42% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$300,071.73	0.41% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22% 0	\$0.00	NA 0
CHARTER BANK	1	\$157,200.16	0.22% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38% 0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$153,226.67	0.21% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$328,079.55	0.45% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59% 0	\$0.00	NA 0
CORTRUST BANK	1	\$130,626.26	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$428,391.20	0.59% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$149,363.34	0.2% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$138,568.07	0.19% 0	\$0.00	NA 0

FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$603,157.05	0.83% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$105,658.65	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$633,086.60	0.87% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26% 0	\$0.00	NA 0	
GUARANTY BANK SSB	2	\$299,839.46	0.41% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$169,225.52	0.23% 0	\$0.00	NA 0	
	1	\$154,317.91	0.21% 0	\$0.00	NA 0	

HOMEOWNERS MORTGAGE ENTERPRISES INC.	Ε					
HOMESTREET BANK	2	\$335,124.65	0.46%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	\$0.00	NA	0
INVESTORS SAVINGS BANK	ζ 1	\$142,209.68	0.19%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	\$0.00	NA	0
KEY MORTGAGE LINK, INC	. 1	\$138,462.16	0.19% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	\$0.00	NA	0
LANDMARK CREDIT UNION	J 1	\$141,680.85	0.19%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	\$0.00	NA	0
MERCHANTS BANK	1	\$138,655.94	0.19% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	\$0.00	NA	0
MILFORD BANK, THE	1	\$251,617.97	0.34%	\$0.00		
MONSON SAVINGS BANK	1	\$144,785.62	0.2%			
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL	3	\$543,276.25	0.74% 0	\$0.00	NA	0
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CREDIT UNION					
NORTHWESTERN	1	\$136,041.40	0.19% (\$0.00	NA 0
MORTGAGE COMPANY		Ψ100,01111	0.27 /	7	
NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	\$0.00	NA 0
NWA FEDERAL CREDIT					
UNION	1	\$164,558.34	0.23%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$220,107.96	0.3% (\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55% (\$0.00	NA 0
REPUBLIC BANK	1	\$142,160.48	0.19% (
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%		
RIVERWAY BANK	1	\$134,141.36	0.18%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	\$0.00	NA 0
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%		
SKY FINANCIAL GROUP	2	\$306,993.33	0.42% (\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%		
SOUND COMMUNITY BANK	1	\$173,118.19	0.24% (\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%		
A DEPARTMENT OF A STATE OF THE	3	\$491,018.22	0.67%	\$0.00	NA 0

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	SPACE COAST CREDIT UNION								
	ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	0	_
<u> </u>	ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	0	_
	ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	0	<u> </u>
	STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	0	_
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	0	_
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	0	_
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	0	_
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	0	_
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	0	_
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	0	_
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	0	-
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	0	<u> </u>
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19%	Н.	\$0.00	NA	Н	
<u> </u>	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0	<u>—</u>
	WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45%	0	\$0.00	NA	0	<u></u>
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%		\$0.00	NA	Ш	<u> </u>
<u> </u>	WORLD SAVINGS BANK	1	\$177,840.36	0.24%		\$0.00	NA	T	_
	Unavailable	88		16.73%		\$0.00	NA	1 1	<u>—</u>
Total		462	\$75,165,535.00	100%	0	\$0.00	!	0	_
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0	_
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	0	\$0.00	NA	.0	_ i

ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2% 0	\$0.00	NA 0
BANK OF AKRON	1	\$155,738.13	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$342,363.91	0.35% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$1,501,932.92	1.52% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$169,743.42	0.17% 0	\$0.00	NA 0
EVERBANK	3	\$720,029.03	0.73% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72% 0	\$0.00	NA 0

GATEWAY BUSINESS BAN	NK 1	\$257,499.11	0.26% 0	\$0.00	NA 0
GMAC MORTGAGE	1	\$165,869.48	0.17% 0	\$0.00	NA 0
CORPORATION	1	\$105,809.48	0.17%0	φυ.υυ ——————————————————————————————————	NAU
GOLDEN FIRST MORTGAG	GE 5	\$1,313,971.97	1.33% 0	\$0.00	NA 0
CORPORATION		Ψ1,515,571.57	1.55 % 0	Ψ0.00	1110
GREENPOINT MORTGAGE	7	\$1,002,983.06	1.02% 0	\$0.00	NA 0
FUNDING, INC.					
HARTFORD FUNDING LTI	D. 3	\$580,287.38	0.59% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	. 1	\$214,214.69	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE					
CORPORATION (USA)	7	\$1,085,778.70	1.1% 0	\$0.00	NA 0
HUDSON HERITAGE					
FEDERAL CREDIT UNION	1	\$277,358.17	0.28% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT	Γ	¢1 450 055 40	1.45%	φο οο	N. 4. 0
UNION	6	\$1,450,877.40	1.47% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$240.214.69	0.24% 0	\$0.00	NAO
COMPANY	1	\$240,214.68	0.24% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$155,516.97	0.16% 0	\$0.00	NA 0
LYONS MORTGAGE	20	\$7,558,520.97	7.67% 0	\$0.00	NA 0
SERVICES, INC.	20	Ψ1,330,320.71	7.07700	ψ0.00	11710
MID-HUDSON VALLEY	14	\$3,125,549.28	3.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		1-, -,		, , , ,	
MID-ISLAND MORTGAGE	19	\$5,689,064.58	5.77% 0	\$0.00	NA 0
CORP. MUNICIPAL CREDIT UNIC	NI 1	¢219 020 24	0.32% 0	\$0.00	NA 0
NASSAU EDUCATORS	JN 1	\$318,929.24	0.32% 0	\$0.00	NAU
FEDERAL CREDIT UNION	2	\$610,750.24	$0.62\% \ 0$	\$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	2	\$478,269.74	0.49% 0	\$0.00	NA 0
NATIONWIDE ADVANTAC	GE GE				
MORTGAGE COMPANY -	1	\$290,989.09	0.3% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NEIGHBORHOOD HOUSIN	G				
SERVICES OF AMERICA,	1	\$255,436.56	0.26% 0	\$0.00	NA 0
INC.					
OPTEUM FINANCIAL	1	\$172,537.84	0.18% 0	\$0.00	NA 0
SERVICES, LLC	1	·		·	
OPTEUM GROUP	1	\$157,359.47	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDER. CREDIT UNION	AL 1	\$238,279.33	0.24% 0	\$0.00	NA 0
R-G CROWN BANK	2	\$377,872.21	0.38% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS	2				
BANK	7	\$1,065,252.27	1.08%	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$409,091.06	0.42% 0	\$0.00	NA 0
SOVEREIGN BANK, A		·			
FEDERAL SAVINGS BANK	4	\$717,246.76	0.73% 0	\$0.00	NA 0
	5	\$1,099,001.71	1.12% 0	\$0.00	NA 0
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	SUFFOLK COUNTY NATIONAL BANK						
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$993,652.54	1.01% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59% 0	\$0.00	NA	0
	Unavailable	97	\$23,738,082.37	22.28% 0	\$0.00	NA	0
Total		409	\$100,314,748.00	100% 0	\$0.00		0
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31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46% 0	\$0.00	NA	0
	BANK OF AKRON	3	\$558,428.99	0.76% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23% 0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43% 0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94% 0	\$0.00	NA	0

COMMUNITY TRUST CO.	Y BANK &	1	\$241,164.97	0.33%	0	\$0.00	NA	0	
CTX MORTG COMPANY, I		1	\$394,450.92	0.53%	0	\$0.00	NA	0	
DB STRUCTU PRODUCTS, I		1	\$478,888.86	0.65%	0	\$0.00	NA	0	
EMIGRANT M COMPANY, II		7	\$1,367,077.80	1.85%	0	\$0.00	NA	0	
EMPOWER FI CREDIT UNIO		12	\$2,378,573.19	3.22%	0	\$0.00	NA	0	
EVANS NATI	ONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	0	
FIRST AMERINTERNATIO		6	\$2,497,182.41	3.38%	0	\$0.00	NA	0	
GATEWAY B	ANK, F.S.B.	4	\$1,384,570.76	1.88%	0	\$0.00	NA	0	
GMAC MORT	GAGE, LLC	4	\$1,123,977.34	1.52%	_	\$0.00		_	
GMAC MTG.	_	4	\$1,167,460.10	1.58%	0	\$0.00	NA	0	
GOLDEN FIR CORPORATIO	ST MORTGAGE ON	3	\$821,702.22	1.11%	0	\$0.00	NA	0	
GREYLOCK I CREDIT UNIO		2	\$411,095.27	0.56%	0	\$0.00	NA	0	
HSBC MORTO CORPORATIO		7	\$2,481,543.84	3.36%	0	\$0.00	NA	0	
HUDSON HEI FEDERAL CR		1	\$327,774.38	0.44%	0	\$0.00	NA	0	
ISLAND FEDI UNION	ERAL CREDIT	3	\$637,854.68	0.86%	0	\$0.00	NA	0	
LYONS MOR' SERVICES, IN		4	\$1,533,277.33	2.08%	0	\$0.00	NA	0	
MANUFACTU TRADERS TR	JRERS AND UST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA	0	
MID-HUDSON FEDERAL CR		32	\$6,628,167.29	8.98%	0	\$0.00	NA	0	
MID-ISLAND CORP.	MORTGAGE	8	\$2,417,919.32	3.28%	0	\$0.00	NA	0	
NASSAU EDU FEDERAL CR		4	\$1,301,941.84	1.76%	0	\$0.00	NA	0	
NATIONSTAI LLC/DBACHA MORTGAGE		4	\$1,048,296.69	1.42%	0	\$0.00	NA	0	
NATIONWID MORTGAGE DEDICATED		8	\$1,898,852.33	2.57%	0	\$0.00	NA	0	
PENTAGON F CREDIT UNIO		1	\$342,935.91	0.46%	0	\$0.00	NA	0	
PEOPLES NE BANK	IGHBORHOOD	2	\$383,991.00	0.52%	0	\$0.00	NA	0	
POLISH & SL CREDIT UNIO	AVIC FEDERAL ON	4	\$1,587,027.00	2.15%	0	\$0.00	NA	0	_

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	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63% 0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	\$249,966.20	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4% 0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25% 0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84% 0	\$0.00	NA	0	
	Unavailable	43	\$13,366,692.75	13.98% 0	\$0.00	NA	0	
Total		281	\$76,862,668.00	100% 1	\$249,966.20		0	
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31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03% 0	\$0.00	NA	0	
	CITIBANK, N. A.	8	\$1,321,648.82	1.51% 0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	16	\$2,539,234.60	2.9% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71% 0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05% 0	\$0.00	NA	0	
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	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54% 0	\$0.00	NA	0	
	Unavailable	67	\$12,026,481.13	12.95% 0	\$0.00	NA	0	
Total		520	\$88,317,816.00	100% 0	\$0.00		0	_
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31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	109	, , ,		·		Н	
<u> </u>	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97% 0	\$0.00	NA	0	
	DORAL BANK	2	\$270,372.10	0.21% 0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78% 1	\$134,020.15	NA	1	\$
	EUROBANK	1	\$197,859.64	0.15% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88% 0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32% 0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	14	. , ,		·		Н	
	Unavailable		\$14,893,784.13	10.93% 0	†	NA	0	
Total		691	\$130,834,328.00	100% 1	\$134,020.15		1	\$
		 '	 		<u> </u>		\dashv	
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51				Н	
	ALLIANCE BANK	1	\$193,754.03	0.37% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	20	. , ,				Н	
	AMEGY MORTGAGE	19	. , ,			NA	-	_
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37% 0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0 \$0.0	00 NA	0
AMERICAN NATIONAL	4	\$1,212,382.45	2.31%	0 \$0.0	00 NA	0
	9	\$2.275.083.28	4.33%	0 \$0.0	00 NA	0
	8					
	1		t to the second			_
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94				
	2	\$569,726.11	1.08%	0 \$0.0	00 NA	0
	1	\$233,096.98	0.44%	0 \$0.0	00 NA	0
CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0 \$0.0	00 NA	0
DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0 \$0.0	00 NA	0
ESB MORTGAGE COMPANY	2	\$382,223.46				-
EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0 \$0.0	00 NA	0
	1	\$181,949.58	0.35%	0 \$0.0	00 NA	0
	1	\$410,843.70	0.78%	0 \$0.0	00 NA	0
	1	\$172,648.20	0.33%	0 \$0.0	00 NA	0
GECU	5	\$954,044.58	1.82%	0 \$0.0	00 NA	0
	1	\$284,849.31	0.54%	0 \$0.0	00 NA	0
GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0 \$0.0	00 NA	0
	8	\$1,964,588.73	3.74%	0 \$0.0	00 NA	0
	1	\$196,191.59	0.37%	0 \$0.0	00 NA	0
	1	\$341,517.87	0.65%	0 \$0.0	00 NA	0
KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33%	0 \$0.0	00 NA	0
LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0 \$0.0	00 NA	0
,	1	\$278,979.26	0.53%	0 \$0.0	00 NA	0
	1	\$174,468.98	0.33%	\$0.0	00 NA	0
	1	\$204,415.24	0.39%	\$0.0	00 NA	0
LLC/DBACHAMPION	7	\$1,387,915.08	2.64%	0 \$0.0	00 NA	0
NATIONWIDE ADVANTAGE	2	\$471,054.37	0.9%	0 \$0.0	00 NA	0
	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE FAA CREDIT UNION FARMERS & MERCHANTS BANK FIRST HORIZON HOME LOAN CORPORATION GECU GMAC MORTGAGE CORPORATION GMAC MORTGAGE INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK LL.C. MORTGAGE LENDERS NETOWRK USA, INC NATIONAL CITY MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION 7	BANK, TERRELL 4 \$831,333.43 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$1,212,382.45 BANCORPSOUTH BANK 9 \$2,275,083.28 BENCHMARK BANK 1 \$224,565.82 CITIZENS 1ST BANK 1 \$406,702.94 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$569,726.11 COMMERCIAL BANK OF TEXAS, N.A. 1 \$233,096.98 COMPANY, LLC 1 \$206,934.83 DURANT BANK AND TRUST COMPANY 2 \$642,217.26 ESB MORTGAGE COMPANY 2 \$382,223.46 EXTRACO MORTGAGE 1 \$391,307.21 FAA CREDIT UNION 1 \$181,949.58 FARMERS & MERCHANTS 1 \$410,843.70 FIRST HORIZON HOME 1 \$172,648.20 GECU 5 \$954,044.58 GMAC MORTGAGE 1 \$177,162.97 INTERNATIONAL BANK OF COMPANY 1 \$196,191.59 JEFFERSON MORTGAGE 1 \$341,517.87 SERVICES INC. 1 \$175,979.85 SERVICES INC. 1	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF SULPHUR SPRINGS COMPANY, LLC BURANT BANK AND TRUST COMPANY BENCHMARK BENCHMARY BENCHMARK BANK BENCHMARY BENCHMARK BENCHMARK BENCHMARY BENCHMARK BROMN BILLOR BENCCHMARK BROMN BILLOR BOATS BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA BASSILABEA B	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK S 1,933,518.87 3.68% 0 \$0.0	BANK, TERRELL 4 \$851,333.43 1.58% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$1,212,382.45 2.31% 0 \$0.00 NA BENCHMARK BANK 8 \$1,933,518.87 3.68% 0 \$0.00 NA BENCHMARK BANK 1 \$224,565.82 0.43% 0 \$0.00 NA CITIZENS IST BANK 1 \$406,702.94 0.77% 0 \$0.00 NA CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE LOAN CORPORATION 1 \$410,843.70 0.78% 0 \$0.00 NA SABANK FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE LOAN CORPORATION GMAC MORTGAGE COMPANY 1 \$2404,588.73 3.74% 0 \$0.00 NA SOLOD NA SOL

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DEDICATED CHANNEL

	DEDICATED CHANNEL					
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$189,361.31	0.36% 0	\$0.00	NA 0
	PIONEER BANK	2	\$737,452.45	1.4% 0	†	
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25			
	R-G CROWN BANK	3	\$711,738.40	1.35% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16				
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16		·	
	TEXAS BANK	10	\$2,342,176.96	4.46% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24% 0	\$0.00	NA 0
	VIEWPOINT BANK	2	\$488,169.16	0.93% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41% 0	\$0.00	NA 0
	Unavailable	39			1	
Total		234	\$55,854,904.00	100% 0	\$0.00	0
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1% 0	\$0.00	NA 0

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\$160,731.24

0.12% 0

\$0.00

NA0

CRESCENT MORTGAGE

COMPANY

	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$685,374.50	0.51% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	,	0.56% 0				
	GMAC BANK	2	\$477,517.33	0.35% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	5		0.59% 0	\$0.00			
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36% 0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13% 0			Ш	
	OHIO SAVINGS BANK	2	\$382,159.59	0.28% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93% 1	\$152,508.62	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11% 0	\$0.00		_	
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78% 0	\$0.00	NA	0	
	Unavailable	88	\$19,223,603.82	13.22% 1	\$146,636.56	NA	1	\$
Total		656	\$136,343,199.00	100% 2	\$299,145.18		1	\$
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	\$0.00	NA	0	

\$1,029,742.53

0.76% 0

\$0.00

NA0

HOMEOWNERS MORTGAGE

ENTERPRISES INC.

	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18% 0	\$0.00	NA 0
	RIVERWAY BANK	17	\$3,316,713.37	2.45% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51% 0	\$0.00	NA 0
	TEXAS BANK	9	\$1,777,440.28	1.31% 0	\$0.00	NA 0
	TEXAS STATE BANK	18	\$3,472,527.61	2.57% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9% 0	\$0.00	NA 0
	Unavailable	52	\$9,966,889.46	4.9% 0	\$0.00	NA 0
Total		722	\$138,594,524.00	100% 0	\$0.00	0
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21% 0	\$0.00	NA 0
		1	\$226,497.41	0.19% 0	\$0.00	NA 0
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	CRESCENT BANK AND TRUST COMPANY					
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28% 0	\$0.00	NA 0
	TEXAS BANK	6	\$1,139,935.13	0.94% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97% 0	\$0.00	NA 0
	Unavailable	164	. , ,	26.52% 0	\$0.00	NA 0
Total		581	\$123,461,801.00	100% 0	\$0.00	0
21.41.6177772	LA CONTENT DANK	1	\$120.070.F2	0.100/0	\$0.00	3740
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66% 0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$155,131.66	0.21% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24% 0	\$0.00	NA 0

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	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$205,055.51	0.27% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25	0.47% 0		NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49% 0	\$0.00	NA	
	RIVERWAY BANK	3	\$664,059.72	0.88% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67% 0	\$0.00	NA	0
	TEXAS BANK	5	\$1,024,025.51	1.36% 0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$601,068.24	0.8% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98% 0	\$0.00		
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46% 0	\$0.00	NA	0
	Unavailable	122	\$21,214,914.61	26.4% 0	\$0.00	NA	0
Total		443	\$76,524,100.00	100% 0	\$0.00		0
31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11% 0	\$0.00	NA	0

FIFTH THIRD BANK	1	\$143,189.26	0.12%	0 \$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$463,646.37		Ti and the second secon		-	
GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$469,821.79					
HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0 \$0.00	NA	0	
LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0 \$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0 \$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0 \$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0 \$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	\$0.00	NA	0	
Unavailable	384	\$75,781,246.64	60.29%	1 \$361,055.27	NA	0	
	617	\$124,550,270.00	100%	1 \$361,055.27		0	
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ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	4 \$1,102,320.24	NA	4	\$1,
CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0 \$0.00	NA	0	
COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0 \$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0 \$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0 \$0.00	NA	0	
						_	
PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0 \$0.00	NA	0	
PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	22	\$5,072,385.63 \$428,327.26				П	
SA MORTGAGE SERVICES,				0 \$0.00	NA	0	
SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP,		\$428,327.26	0.38%	0 \$0.00 0 \$0.00	NA NA	0	
SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE	1 2	\$428,327.26 \$205,627.26	0.38%	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	2 1 2 110	\$428,327.26 \$205,627.26 \$469,830.03	0.38% 0.18% 0.42% 21.44%	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	2 1 2 110	\$428,327.26 \$205,627.26 \$469,830.03 \$26,011,607.63	0.38% 0.18% 0.42% 21.44%	\$0.00 \$0.00 \$0.00 \$0.00 \$256,671.89	NA NA NA	0 0 0	
SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	2 1 2 110	\$428,327.26 \$205,627.26 \$469,830.03 \$26,011,607.63	0.38% 0.18% 0.42% 21.44% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$1 \$256,671.89 \$1,358,992.13 \$0 \$0.00	NA NA NA	0 0 0 0 4	\$1,
	FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB 1 COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FRANKLIN BANK, SSB 2 \$463,646.37	FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 1 \$244,455.49 0.29% \$1,494,959.21 1.33% COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 1 \$244,455.49 0.22% \$1,669,167.09 1.49% PHH MORTGAGE COMPANY S1,665,167.09 S1,669,167.09 1.49% PHH MORTGAGE COMPANY S1,665,167.09 S1,669,167.09 1.49% PHH MORTGAGE COMPANY S1,665,213,82 COUSTRY S1,665,22 S1,669,167.09 1.49% PHH MORTGAGE COMPANY S1,665,213,82 COUSTRY S1,665,213,82 COUSTRY S1,665,213,82 COUSTRY S1,665,167.09 COUSTRY S1,665,181,382 COUSTRY S1,665,181,382 COUSTRY S1,666,167.09 COUSTRY S1,665,181,382 COUSTRY S1,666,167.09 COUSTRY S1,666 COUST	FRANKLIN BANK, SSB 2 \$463,646.37 0.38% 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY 3 \$812,940.02 0.66% 0 \$0.00 GUARANTY BANK F.S.B. 2 \$469,821.79 0.38% 0 \$0.00 HIBERNIA NATIONAL BANK 2 \$390,454.48 0.32% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 21 \$4,745,665.62 3.86% 0 \$0.00 PULTE MORTGAGE, L.L.C. 11 \$2,596,430.76 2.11% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$331,920.84 0.29% 0 \$0.00 STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. 1 \$156,702.16 0.13% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 34 \$8,635,396.41 7.03% 0 \$0.00 WACHOVIA MORTGAGE 34 \$8,635,396.41 7.03% 0 \$0.00 Unavailable 384 \$75,781,246.64 60.29% 1 \$361,055.27 ARVEST MORTGAGE 6 \$1,171,394.17 1.04% 0 \$0.00 COUNTRYWIDE MORTGAGE, INC. 2 \$393,864.52 0.35% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$267,948.66 0.24% 0 \$0.00 COUNTRYWIDE MORTGAGE 9 \$2,134,929.23 1.9% 0 \$0.00 NATIONAL CITY MORTGAGE 1 \$244,455.49 0.22% 0 \$0.00 NATIONAL CITY MORTGAGE 1 \$1,669,167.09 1.49% 0 \$0.00 PHH MORTGAGE 349 \$74,652,813,83 664,9% 0 \$0.00	FRANKLIN BANK, SSB 2 \$463,646.37 0.38% 0 \$0.00 NA GOLDMAN SACHS MORTGAGE COMPANY 3 \$812,940.02 0.66% 0 \$0.00 NA GUARANTY BANK F.S.B. 2 \$469,821.79 0.38% 0 \$0.00 NA HIBERNIA NATIONAL BANK 2 \$390,454.48 0.32% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 21 \$4,745,665.62 3.86% 0 \$0.00 NA SOVEREIGN BANK A 52 \$351,920.84 0.29% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 4 \$722,177.28 0.59% 0 \$0.00 NA WACHOVIA MORTGAGE INC. 1 \$156,702.16 0.13% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 34 \$8,635,396.41 7.03% 0 \$0.00 NA SOVERIGN BANK A 54 \$8,635,396.41 7.03% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 34 \$8,635,396.41 7.03% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 35 \$1,494,959.21 1.33% 4 \$1,102,320.24 NA BOTTOMLINE MORTGAGE, INC. 2 \$393,864.52 0.35% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 1 \$267,948.66 0.24% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 1 \$267,948.66 0.24% 0 \$0.00 NA NA COUNTRYWIDE BANK, FSB 1 \$244,455.49 0.22% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 5 \$1,669,167.09 1.49% 0 \$0.00 NA NA NATIONAL CITY \$1,000	FRANKLIN BANK, SSB

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	ARVEST MORTGAGE COMPANY	_						
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	39			\$0.00	NA	_	
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6% 0	\$0.00	NA	Н	
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	0.07% 0	\$0.00	NA	t	
<u> </u>	RIVERWAY BANK	1	\$200,144.61	0.06% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98% 0	\$0.00	NA	0	
	TEXAS BANK	2	\$301,735.08	0.09% 0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$271,238.23	0.08% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15% 0	\$0.00	NA	0	
	Unavailable	1 1	\$153,219,219.36		\$0.00	NA	0	
Total		1,628	\$353,551,954.00	100% 0	\$0.00		0	
	'	<u> </u>					4	
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26% 0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29% 0	\$0.00	NA	0	
I	FIFTH THIRD BANK		\$209,624.13	0.26% 0	\$0.00	NA	0	_

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	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45% 1	\$227,444.47	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44% 0	\$0.00	NA 0
	Unavailable	102	\$27,358,510.93	32.72% 1	\$180,651.35	NA 0
Total		339			1	0
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	, ,			
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56% 0	\$0.00	NA 0
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53			NA 0
	Unavailable	39	\$9,046,163.34	11.22% 0	\$0.00	NA 0
Total		354	\$69,919,360.00	100% 0	\$0.00	0
				. '		
31416VKQ6	CITIMORTGAGE, INC.	25	†		1	
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13% 0	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59% 0	\$0.00	NA	0
	Unavailable	92	\$24,932,907.80	21.08% 0	\$0.00	NA	0
Total		429	\$113,723,337.00	100% 0	\$0.00	(0
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59% 0	\$0.00	NA	0
	Unavailable	41	\$9,012,491.51	26.83% 0	\$0.00	NA	
Total		140	\$30,421,875.00	100% 0	\$0.00	(0
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,385,500.55	1.06% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19% 0	\$0.00	NA	0
	ADDISON AVENUE	4	\$1,135,041.97	0.87% 0	\$0.00	NA	Λ

FEDERAL CREDIT UNION								1
ADVANCIAL FEDERAL	1	\$182,483.75	0.14%	0	\$0.00	NA	0	
CREDIT UNION	-	·		_			Ш	
AF BANK	1	\$171,736.93	0.13%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	0	
ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	2	\$344,464.17	0.26%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA	0	
ANCHORBANK SSB	4	\$501,631.33	0.38%	_	\$0.00	NA	П	
ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%		\$0.00			
ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73%		\$0.00			
AURORA FINANCIAL	1	\$179,031.31	0.14%	0	\$0.00	NA	0	

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GROUP INC.						\perp
AURORA NATIONAL BANK	1	\$143,497.93	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$136,378.96	0.1% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$122,625.13	0.09% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11% 0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$477,027.46	0.37% 0	\$0.00	NA	0
BANK OF HAWAII	4	\$757,357.47	0.58% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$187,475.52	0.14% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$694,430.26	0.53% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11% 0	\$0.00	NA	0
BROOKLINE BANK	1	\$253,345.26	0.19% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22% 0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37% 0	\$0.00	NA	0
CENTREBANK	1	\$156,860.54	0.12% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95% 0	\$0.00	NA	
	1	\$174,355.60	0.13% 0	\$0.00	NA	0

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CITIZENS FIRST MORTGAGE, LLC					
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$244,309.93	0.19% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$385,415.97	0.3% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$652,452.19	0.5% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$158,039.64	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$524,378.94	0.4% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,874.43	0.33% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$144,650.02	0.11% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$721,448.86	0.55% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1% 0	\$0.00	NA 0
CUMANET, LLC	2	\$340,990.62	0.26% 0	\$0.00	NA 0

DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$348,492.32	0.27% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$562,544.21	0.43% 0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$163,014.79	0.12% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$169,755.35	0.13% 0	\$0.00	NA	0	
EASTERN BANK	2	\$261,896.78	0.2% 0	\$0.00	NA	0	
EVERBANK	1	\$217,808.08	0.17% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	7	\$853,917.86	0.65% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,722.46	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$127,027.09	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	\$0.00	NA	0	
	2	\$358,506.99	0.27% 0	\$0.00	NA	0	

FIRST FEDERAL LINCOLN BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	\$0.00	NA 0
FIRST PLACE BANK	11	\$1,689,798.08	1.29%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$296,930.38	0.23%	\$0.00	NA 0
FREMONT BANK	5	\$1,037,580.98	0.79%	\$0.00	NA 0
FULTON BANK	6	\$1,148,061.15	0.88%	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1% 0	\$0.00	NA	0	
GRANITE BANK	1	\$154,719.35	0.12% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11% 0		NA	0	
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1% 0	\$0.00	NA	0	
HANCOCK BANK	1	\$156,052.95	0.12% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$180,849.74	0.14% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17% 0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27% 0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$413,360.59	0.32% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$281,437.81	0.22% 0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63% 0	\$0.00	NA	0	

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KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$320,053.09	0.25%	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$185,800.43	0.14%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$117,615.13	0.09%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$358,270.54	0.27%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11% (\$0.00	NA	0	
MARQUETTE BANK	1	\$155,196.61	0.12%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$764,849.96	0.59% (\$0.00	NA	0	
MERCHANTS BANK	2	\$350,213.39	0.27%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%				
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$118,213.76	0.09%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34%	\$0.00	NA	0	
MID-STATE BANK	1	\$129,544.15	0.1%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%				
MILFORD BANK, THE	3	\$379,150.86	0.29% (\$0.00	NA	0	_

MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13			
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91			
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21% 0	\$0.00	NA 0
NORTH FORK BANK	6	\$770,832.01	0.59% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63		\$0.00	NA 0
PANHANDLE STATE BANK	1	\$392,606.94	0.3% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33			
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19% 0	\$0.00	NA 0

PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$258,667.70	0.2% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$248,528.06	0.19% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$245,272.73	0.19% 0	\$0.00	NA 0
R-G CROWN BANK	2	\$418,167.14	0.32% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$163,940.57	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,215.78	0.08% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$164,559.35	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$410,770.67	0.31% 0	\$0.00	NA 0

SKY	FINANCIAL GROUP	4	\$645,480.05	0.49% 0	\$0.00	NA 0
	ERSET TRUST	2	\$357,972.11	0.27% 0	\$0.00	NA 0
	IPANY	2	Ψ331,712.11	0.27700	Ψ0.00	IVAO
	THERN BANK & TRUST	1	\$347,162.73	0.27% 0	\$0.00	NA 0
	IPANY		φε : / ,1 0 2 : / ε	0.27 76 0	φσ.σσ	1 11 2 0
	CE COAST CREDIT	2	\$464,086.17	0.36% 0	\$0.00	NA 0
UNIO		1	¢121 100 01	0.107.0	ΦΩ ΩΩ	NAO
	MARYS BANK	1	\$131,180.81	0.1% 0	\$0.00	NA 0
	NDARD BANK AND ST COMPANY	1	\$112,583.79	0.09% 0	\$0.00	NA 0
	NDARD MORTGAGE PORATION	1	\$175,573.43	0.13% 0	\$0.00	NA 0
	R FINANCIAL GROUP,		ф1 2 0. 2 00.00	0.1167.0	\$0.00	27.4
INC.	-	1	\$138,298.89	0.11% 0	\$0.00	NA 0
STA	TE BANK OF LACROSSE	1	\$144,926.54	0.11% 0	\$0.00	NA 0
STA	TE BANK OF THE	4	\$568,733.01	0.44% 0	\$0.00	NA 0
LAK		4	φυίο,/33.01	0.44%0	\$0.00	INAU
STA' UNIO	TE EMPLOYEES CREDIT	7	\$1,040,309.73	0.8%	\$0.00	NA 0
	RLING CAPITAL	1	\$117,095.42	0.09% 0	\$0.00	NA 0
	RTGAGE COMPANY	1	,	0.1207.0		
	RDY SAVINGS BANK	1	\$164,772.66	0.13% 0	\$0.00	NA 0
	FOLK COUNTY IONAL BANK	1	\$122,185.97	0.09% 0	\$0.00	NA 0
	ERIOR FEDERAL DIT UNION	1	\$143,425.71	0.11% 0	\$0.00	NA 0
	NTON FEDERAL DIT UNION	1	\$130,493.61	0.1% 0	\$0.00	NA 0
WHI	LOR, BEAN AND TAKER MORTGAGE PORATION	2	\$241,175.13	0.18% 0	\$0.00	NA 0
	CHERS FEDERAL DIT UNION	4	\$641,798.81	0.49% 0	\$0.00	NA 0
	COMMUNITY BANK, A					
	SACHUSETTS	2	\$303,208.43	0.23% 0	\$0.00	NA 0
	OPERATIVE BANK					
THE	FIRST NATIONAL	1	\$00.506.71	0.000/10	\$0.00	NAO
BAN	K OF BERWICK	1	\$99,596.71	0.08% 0	\$0.00	NA 0
THE	GRANGE BANK	1	\$307,729.37	0.24% 0	\$0.00	NA 0
	HUNTINGTON	1	\$147,435.06	0.11% 0	\$0.00	NA 0
1	IONAL BANK	1	Ψ177,733.00	0.11700	ψ0.00	11710
	NATIONAL B&T OF AMORE	1	\$120,937.10	0.09% 0	\$0.00	NA 0
	RAHWAY SAVINGS TITUTION	1	\$138,741.12	0.11% 0	\$0.00	NA 0
THE	SUMMIT FEDERAL DIT UNION	1	\$135,978.47	0.1% 0	\$0.00	NA 0
	SUTTON STATE BANK	1	\$134,128.28	0.1% 0	\$0.00	NA 0
L ITE	SUITON STATE DANK	1	φ134,128.28	0.1%[0	\$0.00	INAIU

THIRD FEDERA BANK TINKER FEDER UNION TOWN AND CO BANC MORTG SERVICES TOWNE MORT COMPANY TRANE FEDER	RAL CREDIT DUNTRY AGE GAGE	1 1 1	\$356,000.74 \$127,628.88 \$190,039.56	0.27% 0 0.1% 0 0.15% 0			
UNION TOWN AND CO BANC MORTG SERVICES TOWNE MORT COMPANY	OUNTRY AGE GAGE	1	·		\$0.00	NA	0
BANC MORTG SERVICES TOWNE MORT COMPANY	AGE GAGE	1	\$190,039.56	0 15% 0			
COMPANY		1		0.13 /00	\$0.00	NA	0
TRANE FEDER		1	\$128,298.02	0.1% 0	\$0.00	NA	0
UNION	AL CREDIT	2	\$268,398.51	0.21% 0	\$0.00	NA	0
TRAVIS CREDI	T UNION	3	\$584,581.82	0.45% 0	\$0.00	NA	0
U. S. MORTGA	GE CORP.	1	\$127,098.58	0.1% 0	\$0.00	NA	0
UNITED COMN BANK	MUNITY	1	\$126,905.13	0.1% 0	\$0.00	NA	О
UNITED NATIO CREDIT UNION		3	\$487,628.33	0.37% 0	\$0.00	NA	O
UNITUS COMM CREDIT UNION		1	\$165,347.20	0.13% 0	\$0.00	NA	O
UNIVERSAL M CORPORATION		1	\$195,323.43	0.15% 0	\$0.00	NA	O
UNIVERSITY & EMPLOYEES C		1	\$212,948.66	0.16% 0	\$0.00	NA	O
UNIZAN BANK ASSOCIATION	, NATIONAL	1	\$186,438.96	0.14% 0	\$0.00	NA	О
VALLEY BANK COMPANY	X AND TRUST	1	\$145,847.32	0.11% 0	\$0.00	NA	О
VALLEY NATION	ONAL BANK	3	\$498,934.40	0.38% 0	\$0.00	NA	0
VANDENBERG CREDIT UNION		1	\$140,497.06	0.11% 0			О
VERMONT STA EMPLOYEES C		2	\$235,743.16	0.18% 0	\$0.00	NA	О
VT DEVELOPM UNION	IENT CREDIT	1	\$135,805.45	0.1% 0	\$0.00	NA	О
WACHOVIA BA	ANK, NA	1	\$139,433.24	0.11% 0	\$0.00	NA	0
WALL STREET BANKERS LTD POWER EXPRE	D/B/A	1	\$200,508.74	0.15% 0	\$0.00	NA	0
WASHINGTON EMPLOYEES C		4	\$638,059.90	0.49% 0	\$0.00	NA	О
WASHINGTON	TRUST BANK	2	\$313,228.54	0.24% 0	\$0.00	NA	0
WAUKESHA ST	ΓΑΤΕ BANK	1	\$126,671.06	0.1% 0	\$0.00	NA	0
WESCOM CEN' UNION	TRAL CREDIT	2	\$448,667.56	0.34% 0	\$0.00	NA	O
WESCOM CRE	DIT UNION	9	\$1,649,573.23	1.26% 0	\$0.00	NA	0
WESTCONSIN UNION	CREDIT	1	\$179,001.13	0.14% 0	\$0.00	NA	0
WESTMARK C	REDIT UNION	1	\$122,319.83	0.09% 0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$130,127.65	0.1% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$130,412.58	0.1% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15% 0	\$0.00	NA 0
	Unavailable	93	\$15,489,240.10	6.33% 0	\$0.00	NA 0
Total		816	\$137,830,289.00	100% 0	\$0.00	0
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$165,431.58	0.32% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32% 0	\$0.00	NA 0
	WACHOVIA BANK, NA	1	\$181,830.12	0.35% 0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16% 0	\$0.00	NA 0
	Unavailable	32	\$6,074,719.86	8.55% 0	\$0.00	NA 0
Total		299	\$53,104,567.00	100% 0	\$0.00	0
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55% 0	\$0.00	NA 0
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$109,759.55	0.05% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1% 0	\$0.00	NA 0
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62% 0	\$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21% 0	\$0.00	NA 0
	BANK OF HAWAII	11	\$3,363,311.79	1.68% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$204,729.47	0.1% 0	\$0.00	NA 0
		1	\$411,468.83	0.21% 0	\$0.00	NA 0

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	ERS FINANCIAL IP INC.							
BAXT	ER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	0
BAY F UNIO	FEDERAL CREDIT N	1	\$380,083.23	0.19%	0	\$0.00	NA	
CRED	PAGE FEDERAL IT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA	0
	OPS GATE DENTIAL MORTGAGE T	6	\$1,429,910.88	0.71%	0	\$0.00	NA	0
	NG EMPLOYEES IT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA	0
	INAL COMMUNITY IT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA	0
	MORTGAGE ORATION	4	\$853,235.58	0.43%	0	\$0.00	NA	0
CENT: COMP	RAL MORTGAGE YANY	1	\$144,664.09	0.07%	0	\$0.00	NA	0
CENT	RAL STATE BANK	3	\$413,397.19	0.21%	0	\$0.00	NA	0
CHAR	TER BANK	1	\$267,990.29	0.13%	0	\$0.00	NA	0
CHAS	E HOME FINANCE	25	\$5,491,782.92	2.74%	0	\$0.00	NA	0
	SEA GROTON NGS BANK	1	\$191,342.51	0.1%	0	\$0.00	NA	0
CHITT COMP	TENDEN TRUST PANY	1	\$60,724.97	0.03%	0	\$0.00	NA	0
	ENS FIRST LESALE MORTGAGE	2	\$238,904.03	0.12%	0	\$0.00	NA	0
CITIZI BANK	ENS UNION SAVINGS	1	\$83,083.91	0.04%	0	\$0.00	NA	0
COLO	NIAL SAVINGS FA	2	\$295,959.94	0.15%	0	\$0.00	NA	0
	MUNITY FIRST CREDIT N OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA	0
	IT UNION MORTGAGE ICES, INC.	3	\$681,453.11	0.34%	0	\$0.00	NA	0
CU W	EST MORTGAGE, INC.	2	\$613,065.63	0.31%	0	\$0.00	NA	0
CUNA	CREDIT UNION	2	\$450,687.01	0.23%	0	\$0.00	NA	0
	RT SCHOOLS RAL CREDIT UNION	6	\$1,094,010.81	0.55%	0	\$0.00	NA	0
DFCU	FINANCIAL	1	\$137,087.77	0.07%	0	\$0.00	NA	0
DHCU UNIO	COMMUNITY CREDIT	1	\$78,943.75	0.04%	0	\$0.00	NA	0
	NEY SAVINGS AND ASSOCIATION, F.A.	1	\$244,769.36	0.12%	0	\$0.00	NA	0
EMI E INC.	QUITY MORTGAGE,	1	\$264,325.62	0.13%	0	\$0.00	NA	0
ENSIC UNIO	GN FEDERAL CREDIT	5	\$1,024,514.19	0.51%	1	\$175,773.44	NA	1 \$

FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$736,827.87	0.37%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$141,913.32	0.07%	\$0.00	NA	0
FIRST PLACE BANK	1	\$247,287.59	0.12%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1%	\$0.00	NA	0
FIRST UNITED BANK	1	\$234,442.66	0.12%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$275,939.69	0.14%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$207,926.62	0.1%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0 \$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,843.78	0.06%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	\$0.00	NA	0
HEARTWELL MORTGAGE	1	\$140,794.61	0.07%	\$0.00	NA	0
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CORPORATION								
HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	1	\$177,714.77	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0	L
LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13	0.13%	0	\$0.00	NA	0	
MASTER FINANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$379,929.91	0.19%	0	\$0.00	NA	0	
	1	\$208,411.85	0.1%		\$0.00		1	

MIDWEST FINANCIAL CREDIT UNION						
MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$164,612.57	0.08% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$116,258.12	0.06% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29% 0		NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,316,100.48	1.66% 0	\$0.00	NA	0
NCB, FSB	1	\$167,841.80	0.08% 0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$470,513.94	0.24% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$114,704.05	0.06%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$118,228.68	0.06% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$549,660.33	0.27% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$102,615.51	0.05% 0	\$0.00	NA	0
REGIONS BANK	24	\$3,379,370.62	1.69% 0	\$0.00	NA	0
S&T BANK	1	\$85,964.31	0.04% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$342,126.43	0.17% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06%	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14% 0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46				
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06%	0 \$0.00	NA	0
STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38		0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0 \$0.00	NA	0
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0 \$0.00	NA	0
TIERONE BANK	1	\$411,310.16	0.21%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0 \$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0 \$0.00	NA	0
UMPQUA BANK	5	\$883,846.58	0.44%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0 \$0.00	NA	0
UNIONBANK	1	\$87,983.88	0.04%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0 \$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0 \$0.00	NA	0
	3	\$608,366.10	0.3%	0 \$0.00	NA	0
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	VIRGINIA CREDIT UNION, INC.							
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06% 0	\$0.00	NA	0	! !
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1% 0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$141,179.86	0.07% 0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,	0.13% 0	·		Н	
	Unavailable	338	. , ,	33.01% 1	· ·	NA	1	\$
Total		1,032	\$204,369,110.00	100% 3	\$517,036.15		2	\$
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24% 0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94% 0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$120,196.42	0.11% 0	\$0.00	NA	0	<u> </u>
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28% 0	\$0.00	NA	0	<u> </u>
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32% 0			Ш	
<u> </u>	BANCORPSOUTH BANK	1	\$120,695.11	0.11% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$748,910.70			NA	_	
	BANK OF HAWAII	6	\$1,939,507.96	1.7% 0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22% 0		NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01% 0	\$0.00	NA	0	
<u> </u>	BAXTER CREDIT UNION	4	\$973,865.83	0.85% 0	\$0.00	NA	0	_
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36% 0	\$0.00	NA	0	_
		1	\$177,762.92	0.16% 0	\$0.00	NA	0	

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BENEFICIAL MUTUAL SAVINGS BANK					l'		
BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71% 0	\$0.00	NA	.0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36% 0	\$0.00	NA	0	<u> </u>
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29% 0	\$0.00	NA	0	
CHARTER BANK	1	\$113,740.09	0.1% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13% 0				
CHEVY CHASE BANK FSB	2	\$665,800.99	0.58% 0	\$0.00	NA	0	Ĺ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47% 0	·		Ш	
COLONIAL SAVINGS FA	1	\$45,896.71	0.04% 0				1
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43% 0	\$0.00	NA	0	<u> </u>
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82% 0	\$0.00	NA	0	Ĺ
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66% 0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43% 0	\$0.00	NA	0	
DORAL BANK	6	\$1,081,658.95	0.95% 0	\$0.00	NA	0	Ĺ
ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26				Ш	\$
FIFTH THIRD BANK	1	\$97,637.28	0.09% 0	1		+	_
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89% 0	\$0.00	NA	0	_
FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3% 0			Ш	
FIRST INTERSTATE BANK	2	\$208,757.56	0.18% 0	\$0.00	NA	.0	<u> </u>
FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11% 0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6% 0		NA	0	Ĺ
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1% 0	\$0.00	NA	0	Ĺ

GATEWAY BUSINESS BANK	1	\$204,730.93	0.18% 0	\$0.00	NA	0	
GMAC BANK	1	\$163,767.06			NA	0	
GMAC MORTGAGE, LLC	2	\$473,001.74		\$0.00		_	
GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1% 0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$207,649.88	0.18% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24% 0	\$0.00	NA	0	
HOMESTREET BANK	21	\$5,292,040.73	4.63% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21% 0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$412,686.77	0.36% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$325,324.29	0.28% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15% 0	\$0.00	NA	0	
	1	\$464,925.57	0.41% 0	\$0.00	NA	0	

MID-ISLAND MORTGAC CORP.	SE				
MID-STATE BANK	1	\$143,143.38	0.13%	\$0.00	NA 0
MISSION FEDERAL CRE UNION	DIT 4	\$1,502,939.25	1.31%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNIO	N 3	\$1,131,345.80	0.99%	\$0.00	NA 0
NAVY FEDERAL CREDI' UNION	Γ 25	\$6,444,804.47	5.64%	\$0.00	NA 0
NCB, FSB	1	\$335,788.41	0.29% (\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1% (\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	\$0.00	NA 0
PATELCO CREDIT UNIO	N 5	\$1,276,582.51	1.12% (\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	\$0.00	NA 0
PHILADELPHIA FEDERA CREDIT UNION	AL 1	\$73,089.75	0.06%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	\$0.00	NA 0
POLICE AND FIRE FEDE CREDIT UNION	RAL 3	\$538,576.64	0.47%	\$0.00	NA 0
POPULAR MORTGAGE,	INC. 2	\$153,385.78	0.13%	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	\$0.00	NA 0
RBC CENTURA BANK	2	\$224,642.70	0.2%	\$0.00	NA 0
RBS CITIZENS, NA	9	\$1,135,039.59	0.99% (\$0.00	NA 0
REGIONS BANK	16	\$2,202,897.02	1.93% (\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	\$0.00	NA 0
SALEM FIVE MORTGAG COMPANY, LLC	SE 1	\$319,919.55	0.28%	\$0.00	NA 0
SCOTIABANK OF PUER RICO	ГО 1	\$158,288.80	0.14%	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	\$0.00	NA 0
SOLIDARITY COMMUNI FEDERAL CREDIT UNIO		\$15,729.74			
SOUND COMMUNITY B.	1	\$715,438.28	0.63%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	5	\$804,728.03	0.7%		
SUNCOAST SCHOOLS	1	\$152,663.28	0.13%	\$0.00	NA 0
I I				•	

	FEDERAL CREDIT UNION					<u> </u>	Ц	
	SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57% 1	\$140,850.04	NA	. 1	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3% 0	\$0.00	NA	0	_
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14% 0	\$0.00	NA	0	_ _
	THE HARVARD STATE BANK	1	\$186,771.29	0.16% 0	\$0.00	NA	0	_
	THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51% 0	\$0.00	NA	0	_ _
	TIERONE BANK	1	\$249,104.61	0.22% 0	\$0.00	NA	0	_
	TINKER FEDERAL CREDIT UNION	1	\$143,304.30				П	
	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83% 0	\$0.00	NA	0	_
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08% 0	\$0.00	NA	0	_
	TRUMARK FINANCIAL CREDIT UNION	2					П	
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66% 0	\$0.00	NA	0	_
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7% 0	\$0.00	NA	0	_
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19% 0	\$0.00	NA	0	_
	VERITY CREDIT UNION	2	\$312,239.73	0.27% 0	\$0.00	NA	0	_
	VIRGINIA CREDIT UNION, INC.	5	\$934,581.95					
<u> </u>	VYSTAR CREDIT UNION	1	\$202,286.43	0.18% 0	\$0.00	NA	0	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34% 0	\$0.00	NA	0	_ _
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14% 0	\$0.00	NA	0	L
<u> </u>	WESTERRA CREDIT UNION	1	\$239,200.30	0.21% 0	\$0.00	NA	0	Ĺ
	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2% 0	\$0.00	NA	0	L
	Unavailable	139	\$28,248,723.90	22.89% 0	\$0.00	NA	0	
Total		560	\$116,437,038.00	100% 2	\$448,779.32	<u> </u>	2	• •
			<u> </u>	<u> </u>		<u> </u>	Щ	—
31416VKW3	ARVEST MORTGAGE COMPANY	23			·		+	
<u> </u>	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71% 0	\$0.00	NA	0	_
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90		·		+	
		4	\$1,044,453.94	1.11% 0	\$0.00	NA	0	i

	COUNTRYWIDE MORTGAGE VENTURES, LLC					
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09% 0	·	NA 0
	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23% 0		NA 0
	Unavailable	243	·	57.66% 1	\$131,181.73	NA 0
Total		449	\$94,875,525.00	100% 1	\$131,181.73	0
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5% 0	\$0.00	NA 0
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12% 0	\$0.00	NA 0
	GMAC BANK	14	\$3,654,195.00	1.8% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16% 0	\$0.00	NA 0
	HOMESTREET BANK	97	\$18,249,329.23	9.01% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77% 0	\$0.00	NA 0
	METLIFE BANK, NA	84	\$15,806,984.00	7.8% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$450,000.00	0.22% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4% 0	\$0.00	NA 0
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48% 0	\$0.00	NA 0
		5	\$702,829.15	0.35% 0	\$0.00	NA 0

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	THE BRANCH BANKING AND TRUST COMPANY						
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0 \$0.00	NA	0
	Unavailable	204	\$37,390,120.67	18.47%	0 \$0.00	NA	0
Total		1,091	\$202,551,231.08	100%	0 \$0.00		0
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0 \$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0 \$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0 \$0.00	NA	0
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0 \$0.00	NA	0
	GMAC BANK	2	\$589,000.00	0.8%	0 \$0.00	NA	0
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87%	0 \$0.00	NA	0
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0 \$0.00	NA	0
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0 \$0.00	NA	0
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0 \$0.00	NA	0
	Unavailable	108	\$16,872,312.98	22.84%	0 \$0.00	NA	0
Total		460	\$73,910,454.61	100%	0 \$0.00		0
							\perp
31417YC54	1ST SOURCE BANK	3		0.17%	0 \$0.00	1	
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0 \$0.00	NA	0

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	FIFTH THIRD BANK	13	\$2,739,476.52	0.77% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	108			\$0.00	NA 0
	GUARANTY BANK F.S.B.	130			\$0.00	NA 0
	HOMESTREET BANK	158			\$0.00	NA 0
	INDEPENDENT BANK	11			\$0.00	NA 0
<u> </u>	CORPORATION	11	\$1,430,114.30	0.41700	Φυ.υυ	NAU
	MANUFACTURERS AND TRADERS TRUST COMPANY		. ,		\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	294	\$70,989,094.26	19.9% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	72.23,000.00		\$0.00	NA 0
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58% 0	\$0.00	NA 0
	NATIONAL CITY BANK	10			\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14			\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94		\$0.00	NA 0
	PIONEER BANK	6	\$1,001,840.00	0.28% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	54			\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2		0.18% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	. 23	\$5,176,470.25	1.45% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	28			\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	6	1 ,		\$0.00	NA 0
	Unavailable	476	\$119,243,740.23		\$0.00	NA 0
Total		1,482	\$356,645,294.94	100% 0	\$0.00	0
		لسل	<u> </u>	<u>. </u>		
31417YC62	1ST SOURCE BANK	14		0.49% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00		\$0.00	NA 0
<u></u>	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33% 0	\$0.00	NA 0
<u> </u>	CHARTER BANK	16	\$2,287,010.16		\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11% 0	\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	85			\$0.00	NA 0
	GMAC BANK	34	\$9,362,920.00	1.89% 0	\$0.00	NA 0

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	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74% 0	\$0.00	NA ()
	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86% 0	\$0.00	NA ()
	HOMESTREET BANK	365	\$92,171,012.96	18.56% 0	\$0.00	NA ()
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27% 0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35% 0	\$0.00	NA ()
	METLIFE BANK, NA	262	\$62,064,403.69	12.5% 0	\$0.00	NA ()
	MORTGAGEAMERICA INC.	44	\$9,118,946.44	1.84% 0		NA (_
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54% 0		NA (_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8		0.29% 0		NA	
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08% 0	\$0.00	NA)
	PIONEER BANK	20	\$2,981,728.61	0.6% 0	\$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13% 0	\$0.00	NA (_
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24% 0	\$0.00	NA ()
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76% 0	\$0.00	NA)
	Unavailable	608	\$135,897,776.11	27.38% 2	\$458,936.19	NA 1	
Total		2,214	\$496,566,506.60	100% 2	\$458,936.19	1	1 \$
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47% 0	\$0.00	NA (+
5141/10/0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.47% 0		NA(
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45% 0	\$0.00	NA)
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22% 0	\$0.00	NA ()
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65% 0	\$0.00	NA)
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66% 0	\$0.00	NA)
	FIFTH THIRD BANK	3	\$308,971.86	0.38% 0	\$0.00	NA ()
	GMAC BANK	2	\$653,000.00	0.8% 0	\$0.00	NA ()
	GOLF SAVINGS BANK	7	\$954,550.00	1.17% 0	\$0.00	NA ()
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06% 0	\$0.00	NA ()
	HOMESTREET BANK	13	\$3,301,304.69	4.04% 0	\$0.00	NA ()
	MANUFACTURERS AND	31	\$5,977,216.76	7.32% 0	\$0.00	NA ()
	TRADERS TRUST COMPANY	31		I I			
	TRADERS TRUST COMPANY METLIFE BANK, NA	22	\$4,038,761.45	4.94% 0	\$0.00	NA ()
			\$4,038,761.45 \$385,150.00	4.94% 0 0.47% 0		NA (
	METLIFE BANK, NA				\$0.00)

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96% 0	\$0.00	NA 0
	PIONEER BANK	27	\$3,997,925.66	4.89% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13% 0	\$0.00	NA 0
	Unavailable	202	\$37,378,679.21	45.76% 0	\$0.00	NA 0
Total		450	\$81,677,485.76	100% 0	\$0.00	0
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08% 0	\$0.00	NA 0
	Unavailable	15	\$3,181,779.93	32.27% 0	\$0.00	NA 0
Total		56	\$9,859,711.16	100% 0	\$0.00	0
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29% 0	\$0.00	NA 0
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	4	\$663,700.00	0.08% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$897,447.81	0.11% 0	\$0.00	NA 0
	HOMESTREET BANK	5	\$1,009,400.00	0.12% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07% 0	\$0.00	NA 0
	METLIFE BANK, NA	36	\$7,035,287.11	0.86% 0	\$0.00	NA 0
		7	\$1,578,884.21	0.19% 0	\$0.00	NA 0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC.	2	, ,	0.04% 0		NA 0
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49% 0	\$0.00	NA 0
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5% 0	\$0.00	NA 0
	REGIONS BANK	215	\$31,431,344.91	3.84% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19% 0	\$0.00	NA 0
	U.S. BANK N.A.	11	\$1,881,786.03	0.23% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08% 0	· ·	NA 0
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44% 0	\$0.00	NA 0
	Unavailable	1,722	\$345,962,936.67	42.31% 0	\$0.00	NA 0
Total		4,303	\$817,800,806.55	100% 0	\$0.00	0
		!				
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65% 0		NA 0
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$1,308,152.62	3.08% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5% 0	<u> </u>	NA 0
<u> </u>	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1% 0	\$0.00	NA 0
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	29		8.49% 0		NA 0
Γ	RBS CITIZENS, NA	21	\$3,369,179.93	7.93% 0	\$0.00	NA 0
	REGIONS BANK	20		5.35% 0	1	NA 0
	SUNTRUST MORTGAGE INC.	3		0.39% 0		NA 0
	THE HUNTINGTON NATIONAL BANK	11		2.79% 0		NA 0
		2	\$556,671.74	1.31% 0	\$0.00	NA 0

	TRUSTMARK NATIONAL BANK					
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$509,806.17	1.2% 0	\$0.00	NA 0
	Unavailable	133	\$18,609,831.70	43.83% 0	\$0.00	NA 0
Total		308	\$42,475,962.10	100% 0	\$0.00	0
			404.004.44	0.00010	+	
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$1,625,210.71	0.29% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$332,110.24	0.06% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09% 0	\$0.00	NA 0
	METLIFE BANK, NA	11	\$2,546,338.00	0.45% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09% 0	\$0.00	NA 0
	NATIONAL CITY BANK	73		2.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8		0.25% 0	\$0.00	NA 0
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36% 0	\$0.00	NA 0
	REGIONS BANK	80	\$14,409,815.74	2.55% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56% 0	\$0.00	NA 0
	Unavailable	1,075	\$222,988,503.35	39.4% 0	\$0.00	NA 0
Total		2,775	\$565,485,731.86	100% 0	\$0.00	0
31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26% 0	\$0.00	NA 0
5111,11000	CHASE HOME FINANCE, LLC	326		11.29% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01% 0	\$0.00	NA 0
	EVERBANK	6		0.2% 0	\$0.00	NA 0
	FIFTH THIRD BANK	23		0.73% 0	\$0.00	NA 0

	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57% (\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03% (\$0.00	NA	0
	METLIFE BANK, NA	73	\$10,898,780.48	2.51% (\$0.00	NA	0
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	\$0.00	NA	0
	SOVEREIGN BANK, A	39	\$5,844,499.52	1.34% (\$0.00	NA	
	FEDERAL SAVINGS BANK	39	\$3,044,499.32	1.54%	\$0.00		
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4% (\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	167	\$28,650,693.62	6.59% (\$0.00	NA	0
	Unavailable	886	\$145,216,291.14	33.42% (\$0.00	NA	0
Total		2,969	\$434,690,766.29	100%	\$0.00		0
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	\$64,686.29	NA	1
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$5,138,941.63	5.14% (\$0.00	NA	0
	FIFTH THIRD BANK	6	\$513,500.00	0.51%	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41% (\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	\$0.00	NA	0
	METLIFE BANK, NA	10	\$1,142,526.00	1.14% (\$0.00	NA	0
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16% (\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67% (\$0.00	NA	0
	Unavailable	272	\$38,666,945.34	38.63% (\$0.00	NA	0
Total		755	\$100,070,543.54	100%	\$64,686.29		1
							Ш
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8% (\$0.00	NA	
	METLIFE BANK, NA	5		3.32%		NA	
	NATIONAL CITY BANK	4		2.5%	1	NA	
<u> </u>	PROSPECT MORTGAGE, LLC	6		3.93% (1	NA	
	1	22	\$12,145,166.62	14.66%	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB					
	Unavailable	101	\$58,661,069.89	70.79% 0	\$0.00	NA 0
Total		145	\$82,863,023.56	100% 0	\$0.00	0
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37% 0	\$0.00	NA 0
Total		5	\$3,001,182.47	100% 0	\$0.00	0
31417YDH7	BANK OF AMERICA, N.A.	3	\$697,250.00	22.35% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,271,804.16	40.77% 0		NA 0
	Unavailable	3	\$1,150,500.00	36.88% 0	\$0.00	NA 0
Total		10	\$3,119,554.16	100% 0		0
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$367,800.00	2.33% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$106,306.12	0.67% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41% 0	\$0.00	NA 0
	RBS CITIZENS, NA	5	\$885,565.65	5.6% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$382,368.55	2.42% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63% 0		NA 0
	Unavailable	46	\$9,620,170.43	60.84% 0	\$0.00	NA 0
Total		92	\$15,813,724.31	100% 0	\$0.00	0
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52% 0		NA 0
-	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7% 0	\$0.00	NA 0
 	HOMESTREET BANK	7	\$1,617,724.22	5.36% 0		NA 0
	TANK TIMES BININ	4	\$760,276.31	2.52% 0		NA 0

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	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	14	\$2,593,292.00	8.6% 1	\$291,007.54	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29% 0	\$0.00	NA 0
	NATIONAL CITY BANK	3	\$571,576.90	1.9% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69% 0	\$0.00	NA 0
	Unavailable	107	\$20,851,484.29	69.13% 1	\$190,155.77	NA 0
Total		158	\$30,156,247.93	100% 2	\$481,163.31	0
31417YDL8	BANK OF AMERICA, N.A.	8		29.81% 0		NA 0
	CHEVY CHASE BANK FSB	4	\$1,167,224.00			NA 0
	CITIMORTGAGE, INC.	2	\$897,750.00			NA 0
	Unavailable	8	. , ,	40.47% 0		NA 0
Total		22	\$6,946,399.59	100% 0	\$0.00	0
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00		·	NA 0
	NATIONAL CITY BANK	1	\$47,894.56	0.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	7 12 0,0 2 1100	10.12% 0	·	NA 0
	REGIONS BANK	4	, ,		·	NA 0
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37% 0		NA 0
	WELLS FARGO BANK, N.A.	13				NA 0
	Unavailable	18				NA 0
Total		44	\$4,907,039.57	100% 0	\$0.00	0
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3				NA 0
	METLIFE BANK, NA	16	\$7,779,914.08	3.98% 0	\$0.00	NA 0
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03% 0	\$0.00	NA 0
	Unavailable	246	\$135,998,338.10	69.66% 0	\$0.00	NA 0
Total		356	\$195,246,667.87	100% 0	\$0.00	0
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31% 0	\$0.00	NA 0
	Unavailable	2	\$1,329,949.26	14.67% 0	\$0.00	NA 0

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Total		17	\$9,066,235.36	100%	0 \$0.00		0
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28%	0 \$0.00	NA	0
	Unavailable	3	\$692,858.66	8.49%	0 \$0.00	NA	0
Total		37	\$8,154,089.66	100%	0 \$0.00		0
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19%	0 \$0.00	NA	0
	Unavailable	5	\$1,383,500.00	78.81%	0 \$0.00	NA	0
Total		6	\$1,755,500.00	100%	0 \$0.00		0
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54%	0 \$0.00	NA	0
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0 \$0.00		
	RBS CITIZENS, NA	7	\$885,927.43	13.97%	0 \$0.00		
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79%	0 \$0.00	NA	0
	Unavailable	18	\$2,343,182.88	36.94%	0 \$0.00	NA	0
Total		55	\$6,342,861.82	100%	0 \$0.00		0
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	0 \$0.00	NA	0
	NATIONAL CITY BANK	6	\$436,242.34	8.13%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01%	0 \$0.00	NA	0
	Unavailable	32	\$2,710,458.13	50.52%	0 \$0.00	NA	0
Total		62	\$5,364,074.41	100%	\$0.00		0
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91%	0 \$0.00	NA	0
	Unavailable	1	\$164,550.13	9%	0 \$0.00	NA	0
Total		11	\$1,828,564.76	100%	0 \$0.00		0
				_	_		_
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5%		NA	
	Unavailable	1	\$93,008.29	8.5%		NA	
Total		5	\$1,094,554.26	100%	0 \$0.00		0

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	CHASE HOME FINANCE,	_	474407006	10.50.410	40.00	
31421AB85	LLC	5	\$514,929.96	49.69% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78% 0	\$0.00	NA 0
	Unavailable	1	\$109,200.00	10.53% 0	\$0.00	NA 0
Total		9	\$1,036,365.64	100% 0	\$0.00	0
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86% 0	\$0.00	NA 0
Total		6	\$606,705.80	100% 0	\$0.00	0
31421AC27	CHASE HOME FINANCE,	2	\$205,765.94	100% 0	\$0.00	NA 0
Total	LLC	2	\$205,765.94	100% 0	\$0.00	
1 Otai			\$203,703.94	100 % 0	Φυ.υυ	
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89% 0	\$0.00	NA 0
	Unavailable	11	\$1,365,206.25	75.65% 0	\$0.00	NA 0
Total		15	\$1,804,608.61	100% 0	\$0.00	0
21.421.4.042	DANK OF AMERICA NA	2	ф 272 000 00	20.27%	Φ0.00	NTA 0
31421AC43	BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A.	3	\$372,800.00	28.27% 0 61.89% 0	\$0.00 \$0.00	NA 0 NA 0
	Unavailable	1	\$816,128.62 \$129,832.66	9.84% 0	\$0.00	NA 0
Total	Chavanaoic	6	\$1,318,761.28		\$0.00	0
			¥1,610,101,01	200700	Ψ 0,000	
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69% 0	\$0.00	NA 0
	Unavailable	1	\$223,711.66	38.31% 0	\$0.00	NA 0
Total		3	\$583,955.91	100% 0	\$0.00	0
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32% 0	\$0.00	NA 0
	Unavailable	5	\$490,583.77	40.3% 0	\$0.00	NA 0
Total		11	\$1,217,333.43	100% 0	\$0.00	0
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59% 0	\$0.00	NA 0
	,	1	\$218,000.00	3.89% 0	\$0.00	NA 0

	WACHOVIA MORTGAGE, FSB					
	Unavailable	20	\$4,060,319.14	72.52% 0	\$0.00	NA 0
Total		29	\$5,599,491.78	100% 0	\$0.00	0
21.421.4 CD7	T	7	¢1 021 201 22	1000/ 0	¢0.00	NIA O
31421ACB7	Unavailable	7	\$1,031,291.32	100% 0	·	NA 0
Total		7	\$1,031,291.32	100% 0	\$0.00	U
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17% 0	\$0.00	NA 0
	Unavailable	3	\$524,000.00	53.15% 0	\$0.00	NA 0
Total		6	\$986,010.38	100% 0	\$0.00	0
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61% 0	\$0.00	NA 0
	Unavailable	12	\$2,130,652.43	61.96% 0	\$0.00	NA 0
Total		20	\$3,438,798.25	100% 0	\$0.00	0
31421ACE1	BANK OF AMERICA, N.A.	1	\$167,811.75	32.53% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81% 0	\$0.00	NA 0
Total		4	\$515,924.85	100% 0	\$0.00	0
31421ACF8	Unavailable	4	\$511,024.56	100% 0	\$0.00	NA 0
Total		4	\$511,024.56	100% 0	\$0.00	0
31421ACG6	Unavailable	3	\$717,912.72	100% 0	\$0.00	NA 0
Total	Onavanaore	3	\$717,912.72	100% 0		0
21.421.4.611.4	DANK OF AMERICA NA	2	Φ254.006.02	17.100.0	ф0,00	NA
31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78% 0	\$0.00	NA 0
	Unavailable	4	\$592,200.87	40.04% 0	\$0.00	NA 0
Total		10	\$1,478,834.72	100% 0	\$0.00	0
31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36.78% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76% 0		NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$98,400.00	4.45% 0	\$0.00	NA 0
	Unavailable	9	\$929,115.48	42.01% 0		NA 0
Total		19	\$2,211,726.95	100% 0	\$0.00	0

31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71% 0	\$0.00	NA 0
	Unavailable	4	\$634,604.87	24.29% 0	\$0.00	NA 0
Total		17	\$2,612,429.02	100% 0	\$0.00	0
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04% 0	\$0.00	NA 0
<u> </u>	CHASE HOME FINANCE,	6	\$857,182.30		\$0.00	NA 0
	LLC WACHOVIA MORTGAGE,	4	\$536,123.48	11.07% 0	\$0.00	NA 0
	FSB Unavailable	13	\$2,187,729.08	45.19% 0	\$0.00	NA 0
Total	Chavanaore	32	\$4,842,013.16	100% 0	\$0.00	0
31421ACQ4	BANK OF AMERICA, N.A.	1	\$214,500.00		\$0.00	NA 0
	Unavailable	2	\$500,200.62	69.99% 0	\$0.00	NA 0
Total		3	\$714,700.62	100% 0	\$0.00	0
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18	39.98% 0	\$0.00	NA 0
	Unavailable	2	\$295,855.83	60.02% 0	\$0.00	NA 0
Total		4	\$492,941.01	100% 0	\$0.00	0
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93% 0	\$0.00	NA 0
2112111050	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54% 0	\$0.00	NA 0
	Unavailable	6	\$1,301,443.06	44.36% 0	\$0.00	NA 0
Total		16	\$2,934,325.77	100% 0	\$0.00	0
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05% 0	\$0.00	NA 0
<u> </u>	WACHOVIA MORTGAGE, FSB	1	\$75,000.00		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82% 0	\$0.00	NA 0
	Unavailable	1	\$120,648.02	28.45% 0	\$0.00	NA 0
Total		4	\$424,150.70	100% 0	\$0.00	0
21.421.4.6775	DANK OF AMERICA NA	2	ф205 005 00	76.6000.0	#0.00	N7.4 (c)
31421ACU5	BANK OF AMERICA, N.A.	3	\$305,085.00	56.68% 0	\$0.00	NA 0
Total	Unavailable	2 5	\$233,219.44 \$538,304.44	43.32% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		5	\$550,5U4.44	100% 0	\$0.00	
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13% 0	\$0.00	NA 0
	Unavailable	2	\$271,573.72	26.19% 0	\$0.00	NA 0
Total		11	\$1,036,857.15	100% 0	\$0.00	0
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06% 0	\$0.00	NA 0
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	WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54%	0 \$0.00	NA	0	
	Unavailable	1	\$94,885.85	12.4%		NA		
Total		7	\$765,158.21	100%	0 \$0.00		0	
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31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0 \$0.00	NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	0 \$0.00	NA	0	
	Unavailable	15	\$3,162,159.13	36.61%	0 \$0.00	NA	0	
Total		41	\$8,637,501.19	100%	0 \$0.00		0	
31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0 \$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0 \$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0 \$0.00	NA	0	
	Unavailable	23	\$5,396,518.45	59%	0 \$0.00	NA	0	
Total		44	\$9,146,732.48	100%	0 \$0.00		0	<u> </u>
21.421.4.07.4	WELL GEAD GO DANK NA	2	Φ411 51C 54	1000	0 #0.00	NT A	_	\vdash
31421ACZ4	WELLS FARGO BANK, N.A.	3	\$411,516.54	100%		NA		
Total		3	\$411,516.54	100%	0 \$0.00		0	
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0 \$0.00	NA	0	
Total		1	\$1,725,000.00	100%	0 \$0.00		0	
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31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	· ·	NA	0	
Total		1	\$55,000,000.00	100%	0 \$0.00		0	<u> </u>
31381J6S6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0 \$0.00	NA	0	
Total	CORPORATION INC.	1	\$3,500,000.00	100%	0 \$0.00		0	
Total			Ψο,ουσ,ουσ.ου	100 /0	Ψυ.υυ		Ū	
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0 \$0.00	NA	0	
Total		1	\$4,480,000.00	100%	0 \$0.00		0	
31381J7D8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,950,000.00	100%	0 \$0.00	NA	0	
Total		1	\$4,950,000.00	100%	0 \$0.00		0	
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0 \$0.00	NA	0	

Total		1	\$41,250,000.00	100%	\$0.00		0
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31381KAF6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,282,000.00	100%	\$0.00	NA	o
Total		1	\$25,282,000.00	100% 0	\$0.00		0
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100% 0	\$0.00	NA	O
Total		1	\$22,541,000.00	100%	\$0.00		0
31381KAM1	Unavailable	1	\$11,147,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,147,000.00	100%	\$0.00)
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,500,000.00	100%	\$0.00		0
31381KAP4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,297,440.00	100% 0	\$0.00	NA))
Total		1	\$3,297,440.00	100% 0	\$0.00		0
31381KAS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,582,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,582,000.00	100%	\$0.00)
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,640,000.00	100%	\$0.00		0
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100% 0	\$0.00	NA))
Total		1	\$15,250,000.00	100% 0	\$0.00	(0
31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,060,000.00	100% 0	\$0.00		0
31381KB57 Total	CWCAPITAL	1 1	\$7,940,000.00 \$7,940,000.00	100% 0 100% 0		NA)) ()
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31381KB65 Total	CWCAPITAL	<u>1</u>	\$2,625,000.00 \$2,625,000.00	100% 0		NA	0
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31381KB73	CWCAPITAL	1	\$5,500,000.00	100% 0	\$0.00	NA)

Total		1	\$5,500,000.00	100%	\$0.00	0	_
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31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	\$0.00	NA 0	
Total		1	\$19,855,000.00	100%	\$0.00	0	_
		\longrightarrow			<u> </u>		_
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	\$0.00	NA 0	
Total		2	\$40,627,500.00	100%	\$0.00	0	_
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31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	\$0.00	NA 0	_
Total		1	\$10,309,800.00	100%	\$0.00	0	_
		\longrightarrow	 		 		_
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	\$0.00	NA 0	_
Total		1	\$4,640,000.00	100%	\$0.00	0	_
		\longrightarrow	 		 		_
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100%	\$0.00	NA 0	
Total		1	\$12,875,000.00	100%	\$0.00	0	_
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31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	\$0.00	NA 0	_
Total		1	\$7,150,000.00	100%	\$0.00	0	_
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31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	\$0.00	NA 0	
Total		1	\$9,295,000.00	100%	\$0.00	0	_
		\longrightarrow	-		<u> </u>		_
31381KBW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$40,950,000.00	100%	\$0.00	NA 0	_
Total		1	\$40,950,000.00	100%	\$0.00	0	_
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31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	\$0.00	NA 0	
Total		1	\$4,500,000.00	100%	\$0.00	0	_
31381KC23	CWCAPITAL	1	\$5,040,000.00	100% 0	\$0.00	NA 0	_
Total Total		1	\$5,040,000.00	100% 0	1	0	_
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31381KC31		2	\$7,586,000.00	100%	\$0.00	NA 0	

	RED MORTGAGE CAPITAL, INC.					
Total		2	\$7,586,000.00	100% 0	\$0.00	0
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381KC64	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,375,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,375,000.00	100% 0	\$0.00	0
31381KC98	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,000,000.00	100% 0	\$0.00	0
31381KCF4	NCB, FSB	1	\$1,335,300.00	100% 0	\$0.00	NA 0
Total		1	\$1,335,300.00	100% 0	\$0.00	0
31381KCG2	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0
Total		1	\$800,000.00	100% 0	\$0.00	0
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31381KCQ0	RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100% 0	\$0.00	NA 0
Total		2	\$34,226,000.00	100% 0	\$0.00	0
31381KCS6	HSBC BANK USA, NA	1	\$5,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,300,000.00	100% 0	\$0.00	0
31381KCV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,750,000.00	100% 0	\$0.00	0
31381KCW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,774,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,774,000.00	100% 0	\$0.00	0
31381KCX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,059,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,059,000.00	100% 0	\$0.00	0
31381KCY3	CBRE MULTIFAMILY	1	\$3,067,000.00	100% 0	\$0.00	NA 0

l I	CAPITAL, INC.						
Total		1	\$3,067,000.00	100%	\$0.00		0
	CDDE MILITIEANU V						
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	\$0.00	NA	0
Total		1	\$3,125,000.00	100%	\$0.00		0
31381KD71	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total	NCD, FSD	1	\$1,600,000.00 \$1,600,000.00	100% 0		INA	0
			+ -,,		7 0000		
31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	\$0.00	NA	0
Total		1	\$13,250,000.00	100%	\$0.00		0
31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,576,000.00	100%	\$0.00		0
31381KE21	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA	0
Total	NCD, F3D	1	\$650,000.00 \$650,000.00	100% 0	1		0
			, ,		,		
31381KE47	WELLS FARGO BANK N.A.	1	\$3,760,000.00	100%		NA	0
Total		1	\$3,760,000.00	100%	\$0.00		0
31381KE54	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	\$0.00	NA	0
Total		1	\$935,000.00	100%	\$0.00		0
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100% 0	\$0.00	NA	0
Total		1	\$762,200.00	100%	\$0.00		0
31381KEG0	CWCAPITAL	1	\$25,282,000.00	100% 0	\$0.00	NA	0
Total	CWCAITTAL	1	\$25,282,000.00 \$25,282,000.00	100% 0		IIA	0
			. , ,		·		
31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100%	·	NA	0
Total		1	\$5,063,800.00	100%	\$0.00		0
31381KER6	NCB, FSB	1	\$360,000.00	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$360,000.00	100%		1 12 1	0
31381KEZ8	NCB, FSB	1	\$300,000.00	100%		NA	0
Total		1	\$300,000.00	100%	\$0.00		U
					1		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

31381KG94	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$2,000,000.00	100% 0	\$0.00	I	0
31381KGA1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,400,000.00	100% 0	\$0.00	1	0
212011/01 7	GRANDBRIDGE REAL	1	¢9 200 000 00	1000/ 0	\$0.00	NIA	0
31381KGL7	ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0	\$0.00	NA	U
Total		1	\$8,200,000.00	100% 0	\$0.00	1	0
31381KGM5	HOMESTREET CAPITAL	1	\$6,122,000.00	100% 0	\$0.00	NA	0
51361KGWI3	CORPORATION	1	\$0,122,000.00	100%0	\$0.00	IVA	<u></u>
Total		1	\$6,122,000.00	100% 0	\$0.00		0
31381KGU7	NCB, FSB	1	\$4,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,150,000.00	100% 0			0
31381KGV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,200,000.00	100% 0	\$0.00		0
31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,925,000.00	100% 0	\$0.00		0
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100% 0	\$0.00	NA	0
Total		466	\$114,986,299.93	100% 0	\$0.00		0
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100% 0	\$0.00	NA	0
Total		6	\$1,627,600.00	100% 0	\$0.00		0
				100110	***		
31412H4M8	REGIONS BANK		\$102,959,345.18	100% 0		NA	0
Total		492	\$102,959,345.18	100% 0	\$0.00		0
31412H4P1	REGIONS BANK	515	\$104,308,890.08	100% 0	\$0.00	NA	0
Total		515	\$104,308,890.08	100% 0	\$0.00		0
31412H4Q9	REGIONS BANK	39	\$2,516,588.86	100% 0	\$0.00	NA	0
Total	RECIONS DAINE	39	1	100% 0		NA	0
10441		39	Ψ2,210,200.00	100 /0 0	φυ.υυ	i	
31412H4R7	REGIONS BANK	12	\$2,772,113.39	100% 0	\$0.00	NA	0

Total		12	\$2,772,113.39	100%	0 \$0.00	0
10141			Ψ29112912002	100 /0	σ φοιοσ	
31412H4T3	REGIONS BANK	28	\$1,775,335.06	100%	0 \$0.00	NA 0
Total		28		100%	1 1	0
31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	0 \$0.00	NA 0
Total		18	\$2,055,428.90	100%	0 \$0.00	0
21412114370	DECIONS DANIV	10	\$2,009,040,51	1000/	00.02	NAO
31412H4V8	REGIONS BANK	18 18		100% (·	NA 0
Total	+	10	\$2,000,047.51	100 70	J \$0.00	
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100% (0 \$0.00	NA 0
Total			\$107,849,918.40	100%		0
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0 \$0.00	NA 0
Total		310	\$55,987,922.33	100%	0 \$0.00	0
31412H5C9	REGIONS BANK	16		100%		NA 0
Total		16	\$1,358,293.07	100%	0 \$0.00	0
31412JB20	REGIONS BANK	16	\$2,564,440.17	100% (0 \$0.00	NA 0
Total	REGIONS BANK	16	1	100%		0
Total			Ψω,ου 1,11012.	100 /0	1 4000	
31412P2A8	HSBC MORTGAGE CORPORATION (USA)	1	\$351,824.54	31.33%	0 \$0.00	NA 0
	Unavailable	2	\$771,160.31	68.67%	0 \$0.00	NA 0
Total		3	\$1,122,984.85	100%	0 \$0.00	0
						
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04% (·	
	Unavailable	2	†		†	NA 0
Total		51	\$12,297,106.34	100%	0 \$0.00	0
	HSBC MORTGAGE		 		+	
31412P2C4	CORPORATION (USA)	42	\$13,636,093.21	90.89%	0 \$0.00	NA 0
	Unavailable	5	\$1,366,050.47	9.11%	0 \$0.00	NA 0
Total		47	\$15,002,143.68	100%	0 \$0.00	0
31412P2D2	HSBC MORTGAGE	37	\$10,913,490.46	27.57%	0 \$0.00	NA 0
	CORPORATION (USA) Unavailable	102	\$28,668,805.46	72.43% (0 \$0.00	NA 0
Total	Uliavaliable	102		100%	<u> </u>	INAIO
1 Otai	+	137	\$37,304,473.74	100 /0	υ φυ.υυ	
31412P2F7	ABBEVILLE BUILDING AND	3	\$654,200.00	0.48%	0 \$0.00	NA 0
31412F2F1	LOAN, SSB		·		·	
		5	\$1,182,718.27	0.87%	0 \$0.00	NA 0

 ADDISON AVENUE FEDERAL CREDIT UNION						'		
ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	. ,		Н	·		H	-
AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA	0	_
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92%	0	\$0.00		Ш	
ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA	0	Ĺ
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$247,000.00		Ш	·		Ш	
 BANK OF HAWAII	42	·	1	-		1		T .
 BANK OF STANLY	1	\$417,000.00		-			-	1
 BANK OF THE CASCADES	4	·		T	1		1 1	
 BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0	igspace
 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00		Ш	·	NA	0	
CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	Ĺ
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	
 CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	
 CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00			

CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$793,000.00	0.58% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$560,600.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13% 0	\$0.00		
FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,409,000.00	1.03% 0	\$0.00	NA	0
FULTON BANK	22	\$6,121,061.00	4.5% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53% 0	\$0.00	NA	0
	2	\$439,000.00	0.32% 0	\$0.00	NA	0
	•	•		•	-	

2	\$1.008,699.90	0.74% 0	\$0.00	NA 0
2		1 1		
1	·		·	NA 0
6				NA 0
1	Ψ1,021,100.00	1.17,00	ΨΟισο	14150
2	\$246,715.65	0.18% 0	\$0.00	NA 0
1	\$300,000.00	0.22% 0	\$0.00	NA 0
8	\$2,400,400.00	1.76% 0	\$0.00	NA 0
2	\$512,459.51	0.38% 0	\$0.00	NA 0
1	\$200,000.00	0.15% 0	\$0.00	
2	\$312,700.00	0.23% 0	\$0.00	1 1
2	\$536,000.00	0.39% 0	\$0.00	
1	\$417,000,00	0.31% 0	\$0.00	NA 0
	·			
1	\$458,000.00	0.34% 0	\$0.00	NA 0
	\$254,000,00	^ 270/ 0	\$0.00	3740
2	\$364,000.00	0.27% 0	\$0.00	NA 0
3	\$1,142,384.61	0.84% 0	\$0.00	NA 0
1	\$269,357.24	0.2% 0	\$0.00	NA 0
2	\$401,500.00	0.29% 0	\$0.00	NA 0
2	\$424,000.00	0.31% 0	\$0.00	NA 0
1	\$230,000,00	0.17% 0	\$0.00	NA 0
	·			
O	\$1,999,303.20	1.47%0	Φ υ.υυ	NA 0
2	\$849,000.00	0.62% 0	\$0.00	NA 0
10	\$4,038,000.00	2.97% 0	\$0.00	NA 0
3	#400 200 00	0.27%	¢0.00	NIA O
ی	\$499,800.00	0.37%0	Φυ.υυ	NA 0
2	\$434,000.00	0.32% 0	\$0.00	NA 0
2	\$323,100.00	0.24% 0	\$0.00	NA 0
1	\$417,000.00	0.31% 0	\$0.00	NA 0
1	\$385,800.00	0.28% 0	\$0.00	
	2 1 6 6 2 1 1 8 2 2 1 1 1 2 2 3 1 1 2 2 1 1 2 2 1 1 3 2 1 1 2 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	2 \$670,000.00 1 \$137,750.00 6 \$1,121,800.00 6 \$1,621,100.00 2 \$246,715.65 1 \$300,000.00 8 \$2,400,400.00 2 \$512,459.51 1 \$200,000.00 2 \$312,700.00 2 \$536,000.00 1 \$417,000.00 1 \$458,000.00 2 \$364,000.00 2 \$364,000.00 2 \$364,000.00 2 \$424,000.00 2 \$424,000.00 2 \$424,000.00 2 \$424,000.00 1 \$230,000.00 2 \$424,000.00 2 \$424,000.00 3 \$1,999,503.20 2 \$449,000.00 1 \$230,000.00 2 \$4434,000.00 2 \$434,000.00 2 \$4434,000.00 2 \$4343,000.00 2 \$43434,000.00 2 \$43434,000.00 2 \$4323,100.00 2 \$4323,100.00	2 \$670,000.00 0.49% 0 1 \$137,750.00 0.1% 0 6 \$1,121,800.00 0.82% 0 6 \$1,621,100.00 1.19% 0 2 \$246,715.65 0.18% 0 1 \$300,000.00 0.22% 0 8 \$2,400,400.00 1.76% 0 2 \$512,459.51 0.38% 0 1 \$200,000.00 0.15% 0 2 \$312,700.00 0.23% 0 2 \$536,000.00 0.39% 0 1 \$417,000.00 0.31% 0 1 \$458,000.00 0.34% 0 2 \$364,000.00 0.27% 0 3 \$1,142,384.61 0.84% 0 1 \$269,357.24 0.2% 0 2 \$401,500.00 0.29% 0 2 \$424,000.00 0.31% 0 1 \$230,000.00 0.17% 0 8 \$1,999,503.20 1.47% 0 2 \$849,000.00 0.37% 0 3 \$499,800.00 0.32% 0 2 \$434,000.00 0.32% 0 2 \$434,000.00 0.32% 0 2 \$434,000.00 0.37% 0 2 \$434,000.00 0.32% 0	2 \$670,000.00 0.49% 0 \$0.00 1 \$137,750.00 0.1% 0 \$0.00 6 \$1,121,800.00 0.82% 0 \$0.00 6 \$1,621,100.00 1.19% 0 \$0.00 2 \$246,715.65 0.18% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 8 \$2,400,400.00 1.76% 0 \$0.00 2 \$512,459.51 0.38% 0 \$0.00 2 \$512,459.51 0.38% 0 \$0.00 2 \$536,000.00 0.15% 0 \$0.00 2 \$536,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 2 \$364,000.00 0.34% 0 \$0.00 3 \$1,142,384.61 0.84% 0 \$0.00 2 \$401,500.00 0.27% 0 \$0.00 2 \$424,000.00 0.31% 0 \$0.00 2 \$424,000.00 0.31% 0 \$0.00 2 \$849,000.00 0.62% 0

MT. MCKINLEY BANK	3	\$876,975.20	0.64% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27% 0	\$0.00	NA 0	
POINT WEST CREDIT UNION	1	\$253,800.00	0.19% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	2	\$543,970.84	0.4% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$155,299.83	0.11% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$645,000.00		\$0.00	NA 0	
S&T BANK	1	\$247,500.00	0.18% 0	\$0.00	NA 0	_
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$255,000.00	0.19% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$259,500.00	0.19% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$821,500.00	0.6% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61% 0	\$0.00	NA 0	
STATE BANK AND TRUST	4	\$1,055,000.00	0.77% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	5	\$1,219,500.00	0.9% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$210,000.00	0.15% 0	\$0.00	NA 0	
TIERONE BANK	1	\$244,000.00	0.18% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$307,400.00	0.23% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1% 0	\$0.00	NA 0	
	1	\$275,000.00	0.2% 0	\$0.00	NA 0	

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	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13% 0	· ·	NA 0
	VANTUS BANK	4	\$1,045,776.00	0.77% 0	i - i	NA 0
	VERITY CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15% 0	\$0.00	NA 0
	Unavailable	56	\$17,088,899.27	12.5% 0	\$0.00	NA 0
Total		478	\$136,154,928.09	100% 0	\$0.00	0
					<u> </u>	
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0
	AF BANK	2	\$401,800.00	0.08% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	20	\$5,106,238.34	0.98% 0	\$0.00	NA 0
	CREDIT UNION				'	

	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$562,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12% 0	\$0.00	NA 0
	ANCHORBANK FSB	43	\$10,734,228.71	2.07% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22% 0	\$0.00	NA 0
	AUBURNBANK	3	\$1,159,046.38	0.22% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$429,858.00	0.08% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$466,700.00	0.09% 0	\$0.00	
	BANK MUTUAL	7	\$1,803,477.49	0.35% 0	\$0.00	
	BANK OF ELMWOOD	3	\$678,000.00	0.13% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$511,000.00	0.1% 0	\$0.00	
	BANK OF ILLINOIS	1	\$189,150.00	0.04% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$246,400.00	0.05% 0	\$0.00	
	BANK OF STANLY	9	\$2,759,750.00	0.53% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	
	BANKNEWPORT	3	\$818,600.00	0.16% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$969,550.00	0.19% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$774,750.00	0.15% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29% 0	\$0.00	NA 0
	BETTER BANKS	1	\$416,000.00	0.08% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27% 0	\$0.00	NA 0
1	BLOOMFIELD STATE BANK	2	\$433,100.00	0.08% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$1,091,600.00	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$272,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	\$0.00	NA 0
CENTRUE BANK	3	\$609,800.00	0.12% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	\$0.00	NA 0
CITIZENS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$445,000.00	0.09% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16% 0	\$0.00	NA 0
CORTRUST BANK	6	\$1,301,795.00	0.25% 0	\$0.00	NA 0
	11	\$3,485,650.00	0.67% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	\$0.00	NA	0	
CUMANET, LLC	1	\$362,000.00	0.07%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%	\$0.00	NA	0	
DANVERSBANK	2	\$544,700.00	0.1%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00	0.05%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$678,900.00	0.13%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05%	\$0.00	NA	0	
EAST WEST BANK	2	\$812,000.00	0.16%	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	\$0.00	NA	0	
EVERBANK	1	\$416,475.35	0.08%	\$0.00	NA	0	
FAA CREDIT UNION	2	\$470,000.00	0.09%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$1,827,100.00	0.35%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	\$0.00	NA	0	

FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$384,000.00	0.07% 0	\$0.00	NA	0
FREMONT BANK	84	\$24,670,491.93	4.76% 0	\$0.00	NA	0
FULTON BANK	55	\$15,804,550.00	3.05% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$305,000.00	0.06% 0		NA	0
GUARANTY SAVINGS BANK	2	\$607,000.00	0.12% 0			
GUARDIAN CREDIT UNION	2	\$559,100.00	0.11% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$238,850.00	0.05% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21% 0	\$0.00	NA	0
HAMPDEN BANK	2	\$467,724.24	0.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,902,750.00	0.37% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09% 0		NA	0
HOME BANK	2	\$731,400.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$443,100.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48% 0	\$0.00	NA	0
HOME STATE BANK	2	\$582,500.00	0.11% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$608,200.00	0.12% 0	\$0.00	NA	0
	2	\$500,000.00	0.1% 0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE							
I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	11	\$3,928,250.00	0.76%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA	0
LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	0
LOS ANGELES POLICE	3	\$857,000.00	0.17%	0	\$0.00	NA	0

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FEDERAL CREDIT UNION						Щ
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%			
MAGNA BANK	3	\$727,149.19	0.14%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04%	\$0.00	NA	0
MARQUETTE BANK	5	\$1,409,000.00	0.27%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,000.00	0.03%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	\$0.00	NA	0
MIDWESTONE BANK	6	\$1,528,961.00	0.29%	0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	\$0.00	NA	0

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MILFORD BANK, THE	1	\$415,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$426,330.00	0.08% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$464,900.00	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21% 0	\$0.00	NA 0
OAK BANK	2	\$531,325.00	0.1% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05% 0	\$0.00	NA 0
OCEANFIRST BANK	10	\$3,440,000.00	0.66% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18% 0	\$0.00	NA 0

PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0 \$0.00	NA	0
PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00				
PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0 \$0.00	NA	0
PEOPLES BANK	1	\$214,100.00	0.04%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0 \$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0 \$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0 \$0.00	NA	0
PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00		·	NA	0
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0 \$0.00	NA	0
PUTNAM BANK	3	\$680,000.00	0.13%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$269,860.04				Щ.
RABOBANK, N.A.	7	\$1,980,000.00	0.38%			\vdash
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00				Щ.
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0 \$0.00	NA	0

ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04% 0	\$0.00	NA 0	
S&T BANK	5	\$1,272,736.97	0.25% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$848,800.00	0.16% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9% 0			
SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$411,100.00	$0.08\% \ 0$	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$223,200.00	0.04% 0	\$0.00	NA 0	
SKY INVESTMENTS INC.	1	\$341,000.00	0.07% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$528,000.00	0.1% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$415,000.00	0.08% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$385,000.00	0.07% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16% 0	\$0.00	NA 0	
ST. MARYS BANK	6	\$1,400,800.00	0.27% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$289,500.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$256,000.00	0.05% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$215,500.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21% 0			
STEARNS LENDING, INC.	32	\$9,516,450.00	1.83% 0	\$0.00	NA 0	
	4	\$1,178,650.00	0.23% 0			
•	•			'		

	ATER NATIONAL TRUST COMPANY					
TRUST C	ARDS BANK & O. DBA STOCK BANK MORTGAGE IY	2	\$428,000.00	0.08% 0	\$0.00	NA 0
	AN MORTGAGE IY OF NEW MEXICO	1	\$301,450.00	0.06% 0	\$0.00	NA 0
SUMMIT	CREDIT UNION	22	\$5,550,700.00	1.07% 0	\$0.00	NA 0
SUPERIO CREDIT	R FEDERAL UNION	7	\$1,809,709.74	0.35% 0	\$0.00	NA 0
TEACHE UNION	R FEDERAL CREDIT	2	\$392,000.00	0.08% 0	\$0.00	NA 0
TEMPE S UNION	CHOOLS CREDIT	1	\$262,000.00	0.05% 0	\$0.00	NA 0
MASSAC	MMUNITY BANK, A HUSETTS RATIVE BANK	5	\$1,468,500.00	0.28% 0	\$0.00	NA 0
THE FIRS	ST NATIONAL	1	\$212,500.00	0.04% 0	\$0.00	NA 0
THE GOI UNION	DEN 1 CREDIT	4	\$985,153.66	0.19% 0	\$0.00	NA 0
THE HAI BANK	RVARD STATE	1	\$355,000.00	0.07% 0	\$0.00	NA 0
THE MO	NEY SOURCE, INC.	1	\$265,000.00	0.05% 0	\$0.00	NA 0
THE NATINDIANA	TONAL BANK OF POLIS	6	\$2,176,000.00	0.42% 0	\$0.00	NA 0
THE PAR	K BANK	14	\$3,891,396.33	0.75% 0	\$0.00	NA 0
THINK M	IUTUAL BANK	7	\$1,856,800.00	0.36% 0	\$0.00	NA 0
THREE R	IVERS FEDERAL UNION	1	\$369,000.00	0.07% 0	\$0.00	NA 0
TIERONI	E BANK	6	\$1,504,900.00	0.29% 0	\$0.00	NA 0
TOPLINE UNION	FEDERAL CREDIT	1	\$216,000.00	0.04% 0	\$0.00	NA 0
TOWER I UNION	FEDERAL CREDIT	14	\$4,069,975.63	0.78% 0	\$0.00	NA 0
	ND COUNTRY ORTGAGE 'S	1	\$407,550.00	0.08% 0	\$0.00	NA 0
TOWNE : COMPAN	MORTGAGE IY	9	\$2,603,600.00	0.5% 0	\$0.00	NA 0
TRAVER BANK	SE CITY STATE	1	\$281,560.00	0.05% 0	\$0.00	NA 0
UMPQUA	BANK	5	\$1,455,500.00	0.28% 0	\$0.00	NA 0
UNITED	BANK OF UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
UNITED	BANK, N.A.	1	\$250,000.00	0.05% 0	\$0.00	NA 0
UNITED COMPAN	MORTGAGE IY	9	\$2,375,250.00	0.46% 0	\$0.00	NA 0

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\$1,282,200.00

0.25% 0

\$0.00

NA0

UNITUS COMMUNITY

CREDIT UNION

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00	0.28%	\$0.00	NA	0
VANTUS BANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$864,700.00	0.17% 0	\$0.00		
VERMONT FEDERAL CREDIT UNION	1	\$210,000.00				
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.04%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$655,400.00	0.13% 0	\$0.00	NA	0
WAYNE BANK	1	\$257,000.00	0.05% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	\$0.00	NA	0
WESTBURY BANK	2	\$576,000.00	0.11% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16% 0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$277,500.00	0.05% 0	\$0.00	NA	0
Unavailable	252	\$68,258,137.69	13.17% 0	\$0.00	NA	0
	1,880	\$518,831,882.91	100% 0	\$0.00		0
AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$358,400.00	0.52% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42% 0	\$0.00	NA	0
BANK MUTUAL	1	\$336,000.00	0.49% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17% 0	\$0.00	NA	0
EBERGIE CREBIT CITION						
	EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB Unavailable AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANK MUTUAL BANK-FUND STAFF	EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB 1 AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1 ATLANTIC PACIFIC MORTGAGE CORPORATION BANK MUTUAL BANK MUTUAL BANK MUTUAL 1 BANK-FUND STAFF 2	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK VESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK VESTONSIN CREDIT UNION WESTBURY BANK VESTONSIN CREDIT UNION WINTER HILL BANK, FSB 1 S207,200.00 0.32% 0 0.32% 0 0.04% 0 0.32% 0 0.05%	EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VANTUS BANK 1 S196,000.00 0.04% 0 0.00 VERITY CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$203,000.00 0.04% 0 0.00 0.04% 0 0.00 0.04% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANTUS BANK 1 \$196,000.00 0.04% 0 \$0.00 NA VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK 1 \$238,000.00 0.04% 0 \$0.00 NA WAYNE BANK 1 \$238,000.00 0.05% 0 \$0.00 NA WAYNE BANK 2 \$238,000.00 0.05% 0 \$0.00 NA WESTCONSIN CREDIT UNION VESTONJON WESTCONSIN CREDIT UNION VESTONJON WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION AMERICAN SAVINGS BANK 1 \$277,500.00 0.05% 0 \$0.00 NA ANERICAN SAVINGS BANK 1 \$207,200.00 0.39% 0 \$0.00 NA ANERICAN SAVINGS BANK 1 \$207,200.00 0.39% 0 \$0.00 NA ANERICAN SAVINGS BANK 1 \$207,200.00 0.39% 0 \$0.00 NA ANERICAN SAVINGS BANK 1 \$207,200.00 0.39% 0 \$0.00 NA ANERICAN SAVINGS BANK 1 \$207,200.00 0.39% 0 \$0.00 NA ANERICAN SAVINGS BANK 1 \$207,200.00 0.39% 0 \$0.00 NA ANERICAN SAVINGS BANK 1 \$3358,400.00 0.14% 0 \$0.00 NA BANK MUTUAL 1 \$336,000.00 0.49% 0 \$0.00 NA BANK HUTUAL 1 \$336,000.00 0.49% 0 \$0.00 NA BANK HUTUAL 1 \$336,000.00 1.17% 0 \$0.00 NA BANK HUTU

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BAXTER CREDIT UNION	1	\$183,600.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES	6	\$1,193,477.84	1.75% 0	\$0.00	NA 0
CREDIT UNION	, j	Ψ1,175,177.61	1.76 76 0	Ψ0.00	1110
BRYN MAWR TRUST	2	\$583,600.00	0.85% 0	\$0.00	NA 0
COMPANY THE		·	0.22~	·	
CAMBRIDGE STATE BANK	1	\$222,000.00	0.32% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	2	\$620,000.00	0.91% 0	\$0.00	NA 0
SAVINGS BANK					
CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$224,000.00	0.33% 0	\$0.00	NA 0
CENTRUE BANK	1	\$251,250.00	0.37% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1		0.57700	ψ0.00	IVAU
UNION CHADEL I EDERAL CREDIT	1	\$298,000.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST					
MORTGAGE, LLC	1	\$399,920.00	0.59% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	_				
UNION	1	\$211,756.83	0.31% 0	\$0.00	NA 0
COASTHILLS FEDERAL		\$202.000.00	0.550	40.00	77.1
CREDIT UNION	2	\$392,000.00	0.57% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$241,806.74	0.35% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$254,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY BANK OF THE					
OZARKS, INC.	1	\$339,000.00	0.5% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$190,000.00	0.28% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$252,800.00	0.37% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$240,000.00	0.35% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	¢226.250.00	0.400/.0	ΦΩ ΩΩ	NAO
TRUST COMPANY	1	\$326,250.00	0.48% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	¢190,000,00	0.26% 0	\$0.00	NA 0
COMPANY	1	\$180,000.00	0.20%	\$0.00	NAU
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	\$232,000.00	0.34% 0	\$0.00	NA 0
CORPORATION	1	Ψ232,000.00	0.57700	φυ.υυ	11/1/0
F & A FEDERAL CREDIT	1	\$624,095.06	0.91% 0	\$0.00	NA 0
UNION	1	Ψ021,073.00	0.71 /0 0	ψ0.00	11210
FARMERS BANK & TRUST,	1	\$183,200.00	0.27% 0	\$0.00	NA 0
N.A.	-	+ , -	2.2, ,510	40.00	
FIRST CALIFORNIA	1	\$314,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,		, , , ,	
FIRST CITIZENS BANK &	1	\$252,000.00	0.37% 0	\$0.00	NA 0
TRUST COMPANY OF SC		,			
FIRST CITIZENS FEDERAL	2	\$407,799.66	0.6% 0	\$0.00	NA 0
CREDIT UNION					++
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53% 0	\$0.00	NA 0
DAINK					

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FIRST INTERSTATE BANK	2	\$426,500.00	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE	4				
COMPANY, L.L.C.	4	\$1,287,733.00	1.88% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$212,000.00	0.31% 0	\$0.00	NA 0
CORPORATION	1	Ψ212,000.00	0.31700	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$314,385.00	0.46% 0	\$0.00	NA 0
GRANT PARK		. ,		·	
FIRST STATE BANK	1	\$240,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC FREMONT BANK	7	\$2,139,042.00	3.13% 0	\$0.00	NA 0
FULTON BANK	4	\$962,395.14	1.41% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$303,300.00	0.55%0	\$0.00	NAU
GROUP LLC	1	\$184,000.00	0.27% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91% 0	\$0.00	NA 0
GROUP HEALTH CREDIT	2	·			
UNION	2	\$571,650.00	0.84% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$312,000.00	0.46% 0	\$0.00	NA 0
COMPANY	1	\$312,000.00	0.40 /0 0	φυ.υυ	NAU
HOME SAVINGS AND LOAN	1	\$244,000.00	0.36% 0	\$0.00	NA 0
COMPANY	1	Ψ2 1 1,000.00	0.50700	Ψ0.00	11110
HOME SAVINGS OF	2	\$762,000.00	1.11% 0	\$0.00	NA 0
AMERICA	1	¢276,000,00	0.550(.0	ΦΩ ΩΩ	NAO
HOME STATE BANK	1	\$376,000.00	0.55% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$210,250.00	0.31% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76% 0	\$0.00	NA 0
LAKE FOREST BANK &	•				
TRUST	1	\$380,000.00	0.56% 0	\$0.00	NA 0
LEADER ONE FINANCIAL	1	¢100 000 00	0.269	фо ОО	NAO
CORPORATION	1	\$180,000.00	0.26% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	1	\$387,649.91	0.57% 0	\$0.00	NA 0
FSB	1	·			
MACON BANK, INC.	1	\$246,188.00	0.36% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$218,313.99	0.32% 0	\$0.00	NA 0
SERVICES		. ,		·	
MEMBERS MORTGAGE	1	\$197,000.00	0.29% 0	\$0.00	NA 0
COMPANY INC. MERIWEST MORTGAGE					++-
COMPANY, LLC	2	\$1,250,299.10	1.83% 0	\$0.00	NA 0
MERRILL LYNCH BANK &		.			
TRUST CO., FSB	1	\$729,000.00	1.07% 0	\$0.00	NA 0
MERRIMACK VALLEY	1	¢102 000 00	0.200	ΦΩ ΩΩ	NIAO
FEDERAL CREDIT UNION	I	\$192,000.00	0.28% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$214,400.00	0.31% 0	\$0.00	NA 0
BANK	1	ΨΔ1Τ,ΤΟΟ.ΟΟ	0.51 /00	φυ.υυ	IVA

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MORTGAGE MANAGEMENT 2 \$834,000.00 1.22% 50.00 NA 0 NA 0 MORTGAGE MARKETS, LLC 2 \$545,900.00 0.8% 50.00 NA 0 MORTGAGE MARKETS, LLC 2 \$545,900.00 0.8% 50.00 NA 0 MOUNTAIN AMERICA 1 \$260,000.00 0.38% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$181,000.00 0.89% 0 \$0.00 NA 0 NA 0 NA 0 NA 1 NCB, FSB 2 \$611,250.00 0.89% 0 \$0.00 NA 0 NA 0 NA 1 NCB, FSB 2 \$511,2000.00 0.75% 0 \$0.00 NA 0 NA 0 NA 1 NCB, FSB 2 \$511,2000.00 0.45% 0 \$0.00 NA 0 NA 0 NA 1 NCB, FSB 2 \$512,000.00 0.45% 0 \$0.00 NA 0 NA 0 NA 1 NCB, FSB NA 4 \$1,058,700.00 0.45% 0 \$0.00 NA 0							
MOUNTAIN AMERICA 1 \$260,000,00 0.38% 0 \$0.00 NAO NATIONAL EXCHANGE BANK AND TRUST 1 \$188,000,00 0.28% 0 \$0.00 NAO NA		2	\$834,000.00	1.22%	\$0.00	NA 0	
CREDIT UNION	MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	\$0.00	NA 0	
BANK AND TRUST		1	\$260,000.00	0.38%	\$0.00	NA 0	
PANHANDLE STATE BANK 2 \$512,000.00 0.75% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$304,500.00 0.45% 0 \$0.00 NA 0 PEOPLES BANK 4 \$1,058,700.00 1.55% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$212,800.00 0.31% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$250,000.00 0.37% 0 \$0.00 NA 0 POINT LOMA CREDIT 2 \$390,000.00 0.57% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$244,000.00 0.36% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$649,000.00 0.95% 0 \$0.00 NA 0 SAN FRANCISCO FIRE 1 \$730,000.00 1.07% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$388,000.00 0.57% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$222,400.00 0.33% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$176,000.00 0.26% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOC		1	\$188,000.00	0.28%	\$0.00	NA 0	
PATELCO CREDIT UNION	NCB, FSB	2	\$611,250.00	0.89%	\$0.00	NA 0	
PEOPLES BANK	PANHANDLE STATE BANK	2	\$512,000.00	0.75%	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD 1 \$212,800.00 0.31% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$304,500.00	0.45%	\$0.00	NA 0	
BANK	PEOPLES BANK	4	\$1,058,700.00	1.55%	\$0.00	NA 0	
POINT LOMA CREDIT 2 \$390,000.00 0.57% 0 \$0.00 NA 0		1	\$212,800.00	0.31%	\$0.00	NA 0	
UNION	PIONEER CREDIT UNION	1	\$250,000.00	0.37%	\$0.00	NA 0	
REDWOOD CREDIT UNION 2 \$649,000.00 0.95% 0 \$0.00 NA 0		2	\$390,000.00	0.57%	\$0.00	NA 0	
SAN FRANCISCO FIRE 1 \$730,000.00 1.07% 0 \$0.00 NA 0	QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	\$0.00	NA 0	
CREDIT UNION	REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	\$0.00	NA 0	
MENDOCINO COUNTY 1 \$388,000.00 0.57% 0 \$0.00 NA 0		1	\$730,000.00	1.07%	\$0.00	NA 0	
PLAINS		1	\$388,000.00	0.57%	\$0.00	NA 0	
LAKES		1	\$222,400.00	0.33%	\$0.00	NA 0	
STEARNS LENDING, INC. 5 \$1,136,300.00 1.66% 0 \$0.00 NA 0		1	\$176,000.00	0.26%	\$0.00	NA 0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY 2 \$487,000.00 UMPQUA BANK 1 \$251,000.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$234,000.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$296,250.00 0.43% 0 \$0.00 NA 0		5	\$1,136,300.00	1.66%	\$0.00	NA 0	
UNION THE GOLDEN 1 CREDIT UNION TOWER FEDERAL CREDIT UNION 13 \$3,297,703.23 4.82% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY UMPQUA BANK 1 \$251,000.00 0.37% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION TOWNE MORTGAGE 2 \$487,000.00 0.37% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$234,000.00 0.42% 0 \$0.00 NA 0 VERMONT FEDERAL 3 \$823,000.00 1.2% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$296,250.00	0.43% (\$0.00	NA 0	
UNION TOWER FEDERAL CREDIT UNION 13 \$3,297,703.23 4.82% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY UMPQUA BANK 1 \$251,000.00 0.37% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$288,000.00 0.42% 0 \$0.00 NA 0 VERMONT FEDERAL 3 \$823,000.00 1.2% 0 \$0.00 NA 0		1	\$624,127.58	0.91%	\$0.00	NA 0	
UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION TOWNE MORTGAGE 2 \$487,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$900,400.00	1.32%	\$0.00	NA 0	
COMPANY 2 \$487,000.00 0.71% 0 \$0.00 NA 0		13	\$3,297,703.23	4.82%	\$0.00	NA 0	
UNITED NATIONS FEDERAL 1 \$234,000.00 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$288,000.00 0.42% 0 \$0.00 NA 0 VERMONT FEDERAL 3 \$823,000.00 1.2% 0 \$0.00 NA 0		2	\$487,000.00	0.71%	\$0.00	NA 0	
CREDIT UNION 1 \$234,000.00 0.34% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$288,000.00 0.42% 0 \$0.00 NA 0 VERMONT FEDERAL 3 \$823,000.00 1.2% 0 \$0.00 NA 0	UMPQUA BANK	1	\$251,000.00	0.37%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION 1 \$288,000.00 0.42% 0 \$0.00 NAIO VERMONT FEDERAL 3 \$823,000.00 1.2% 0 \$0.00 NAIO		1	\$234,000.00	0.34%	\$0.00	NA 0	
1 31 \$23.000.001 1.2%101 \$0.001 NA101		1	\$288,000.00	0.42%	\$0.00	NA 0	
CKEDIT UNION	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2%	\$0.00	NA 0	
WALLICK AND VOLK INC. 2 \$453,003.63 0.66% 0 \$0.00 NA 0	WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	\$0.00	NA 0	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35% 0	\$0.00	NA 0
	Unavailable	79	\$23,281,436.80	34.03% 0	\$0.00	NA 0
Total		238	\$68,361,570.15	100% 0	\$0.00	0
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$1,057,721.66	0.5% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21% 0	\$0.00	NA 0
	AF BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$652,356.86	0.31% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$163,000.00	0.08% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$866,873.62	0.41% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$294,821.59	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$290,149.28	0.14% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$164,000.00	$0.08\% \ 0$	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08% 0	\$0.00	NA 0
	ANCHORBANK FSB	14	\$2,746,800.00	1.29% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43% 0	\$0.00	NA 0

ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	\$0.00	NA 0
AUBURNBANK	1	\$124,000.00	0.06%	\$0.00	NA 0
AVIDIA BANK	2	\$420,000.00	0.2%	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%		
BANK FIRST NATIONAL	2	\$313,000.00			NA 0
BANK MUTUAL	25	\$4,252,814.00	1.99%	\$0.00	NA 0
BANK OF AKRON	1	\$186,000.00	0.09%		NA 0
BANK OF ELMWOOD	1	\$330,000.00	0.15%		
BANK OF HAWAII	9	\$3,264,500.00	1.53%	\$0.00	NA 0
BANK OF WASHINGTON	2	\$321,000.00	0.15%	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$345,100.00	0.16%	\$0.00	NA 0
BENCHMARK BANK	4	\$574,568.00	0.27%		
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00			
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$936,530.00	0.44%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	\$0.00	NA 0
CHEMICAL BANK	1	\$164,000.00	0.08%	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$115,750.00	0.05% 0	\$0.00	NA	0	_
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$120,250.00	0.06% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06% 0	\$0.00	NA	0	
CORTRUST BANK	4	\$612,025.00	0.29% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54% 0	\$0.00	NA	0	
CUMANET, LLC	3	\$885,000.00	0.41% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$274,000.00	0.13% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13% 0	\$0.00	NA	0	
DIME BANK	2	\$530,000.00	0.25% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22% 0	\$0.00	NA	0	

DUBUQUE BANK AN TRUST COMPANY	D 5	\$783,509.69	0.37% 0	\$0.00	NA	. 0
DUPACO COMMUNIT CREDIT UNION	TY 2	\$369,500.00	0.17% 0	\$0.00	NA	.0
DUPAGE CREDIT UN	ION 2	\$385,300.00	0.18% 0	\$0.00	NA	.0
DURANT BANK AND COMPANY	TRUST 4	\$1,164,090.00	0.55% 0	\$0.00	NA	0
EAST WEST BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0
EASTLAND FINANCL CORPORATION	AL 1	\$417,000.00	0.2% 0	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16% 0	\$0.00	NA	0
FALL RIVER FIVE CE SAVINGS BANK DBA BANKFIVE		\$122,027.17	0.06% 0	\$0.00	NA	.0
FARMERS AND MERCHANTS SAVING BANK	GS 1	\$245,000.00	0.11% 0	\$0.00	NA	. 0
FARMERS BANK & T N.A.	RUST, 4	\$978,900.00	0.46% 0	\$0.00	NA	0
FIDELITY CO-OPERA BANK	TIVE 1	\$168,000.00	0.08% 0	\$0.00	NA	.0
FIDELITY DEPOSIT A DISCOUNT BANK	ND 4	\$576,000.00	0.27% 0	\$0.00	NA	0
FINANCIAL PARTNEI CREDIT UNION	RS 2	\$646,112.25	0.3% 0	\$0.00	NA	0
FIRST AMERICAN CR UNION	REDIT 2	\$233,000.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BA	NK 15	\$6,330,900.00	2.96% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPAN	NY 3	\$960,000.00	0.45% 0	\$0.00	NA	0
FIRST CENTURY BAN		\$741,000.00	0.35% 0	\$0.00	NA	0
FIRST CITIZENS BAN	K NA 3	\$529,000.00	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY (UNION	12	\$1,961,460.09	0.92% 0	\$0.00	NA	0
FIRST FEDERAL BAN THE MIDWEST	K OF 3	\$492,600.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF LAKEWOOD		\$772,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAV AND LOAN OF BUCK COUNTY		\$125,600.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAV BANK	INGS 6	\$917,608.24	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAV BANK OF CHAMPAIG		\$270,400.00	0.13% 0	\$0.00	NA	0

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FIRST HA	WAIIAN BANK	3	\$470,000.00	0.22%	0 \$0.00) NA	0
FIRST HE FINANCI	ERITAGE AL CORPORATION	3	\$588,100.00	0.28%	0 \$0.00) NA	0
FIRST IN	TERSTATE BANK	8	\$1,470,100.00	0.69%	0 \$0.00) NA	0
FIRST MI CORPOR	ERIT MORTGAGE ATION	2	\$383,000.00	0.18%	0 \$0.00) NA	0
FIRST MO COMPAN	ORTGAGE Y, L.L.C.	3	\$519,500.00	0.24%	0 \$0.00) NA	0
FIRST NA	ATIONAL BANK	1	\$116,000.00	0.05%	0 \$0.00) NA	0
FIRST NA ALASKA	ATIONAL BANK	3	\$663,359.04	0.31%	0 \$0.00) NA	0
	ATIONAL BANK UST COMPANY	1	\$417,000.00	0.2%	0 \$0.00) NA	0
FIRST NA DANVILI	ATIONAL BANK OF LE	1	\$309,150.00	0.14%	0 \$0.00) NA	0
FIRST NA DEERWO	ATIONAL BANK OF OD	1	\$132,000.00	0.06%	0 \$0.00) NA	0
FIRST NA SUFFIELI	ATIONAL BANK OF D THE	1	\$158,700.00	0.07%	0 \$0.00) NA	0
FIRST PE COMMUN	OPLES NITY FCU	1	\$256,000.00	0.12%	0 \$0.00) NA	0
FIRST TE CREDIT U	CHNOLOGY JNION	3	\$544,800.00	0.26%	0 \$0.00) NA	0
	HT FEDERAL	2	\$447,800.00	0.21%	0 \$0.00) NA	0
	CREDIT UNION	7	\$1,246,735.13	0.58%	0 \$0.00) NA	0
FREMON	T BANK	63	\$15,437,735.00	7.23%	0 \$0.00) NA	0
GEORGIA UNION	A'S OWN CREDIT	1	\$128,150.00	0.06%	0 \$0.00) NA	0
GMFS, LI	_C	2	\$272,831.00	0.13%	0 \$0.00) NA	0
GREAT M SSB	IIDWEST BANK	6	\$1,072,300.00	0.5%	0 \$0.00) NA	0
	R NEVADA GE SERVICES	2	\$389,200.00	0.18%	0 \$0.00) NA	0
GUARDIA	AN CREDIT UNION	1	\$295,800.00	0.14%	0 \$0.00) NA	0
HANNIBA BANK	AL NATIONAL	1	\$194,500.00	0.09%	0 \$0.00) NA	0
HARBOR UNION	ONE CREDIT	5	\$819,000.00	0.38%	0 \$0.00) NA	0
HEARTL	AND BANK	3	\$693,400.00	0.32%	0 \$0.00) NA	0
HEARTLA UNION	AND CREDIT	1	\$168,300.00	0.08%	0 \$0.00) NA	0
	NATIONAL BANK	1	\$409,600.00	0.19%	0 \$0.00) NA	0
HOME FE	EDERAL BANK	3	\$978,000.00	0.46%	0 \$0.00) NA	0
HOME FE BANK	EDERAL SAVINGS	3	\$484,000.00	0.23%	0 \$0.00) NA	0

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HOME FINANCING CENTER INC.	1	\$237,500.00	0.11% 0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89% 0	\$0.00	NA)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1% 0	\$0.00	NA)
HOME STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA (0
HOMETOWN BANK	3	\$565,950.00	0.27% 0	\$0.00	NA)
HONOR STATE BANK	1	\$227,000.00	0.11% 0	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12% 0	\$0.00	NA)
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27% 0	\$0.00	NA)
ILLINI BANK	1	\$149,018.81	0.07% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17% 0	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82% 0	\$0.00	NA ()
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA)
ISB COMMUNITY BANK	1	\$226,000.00	0.11% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA)
JUST MORTGAGE, INC.	2	\$600,000.00	0.28% 0	\$0.00	NA ()
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17% 0	\$0.00	NA)
LAKE AREA BANK	1	\$173,000.00	0.08% 0	\$0.00	NA ()
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15% 0	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47% 0	\$0.00	NA ()
LEA COUNTY STATE BANK	1	\$319,500.00	0.15% 0	\$0.00	NA ()
LEADER BANK, N.A.	4	\$1,076,000.00	0.5% 0	\$0.00	NA ()
LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57% 0	\$0.00	NA)
LEGACY BANKS	4	\$746,200.00	0.35% 0	\$0.00	NA ()
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26% 0	\$0.00	NA ()
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27% 0	\$0.00	NA)

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MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	\$0.00	NA 0
MARQUETTE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$161,500.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$484,100.00	0.23% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$186,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$277,000.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$397,000.00	0.19% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34% 0	\$0.00	NA	0
OAK BANK	3	\$725,650.00	0.34%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$166,000.00	0.08%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$454,100.00	0.21%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$249,500.00	0.12% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3% 0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00		\$0.00		
QUALSTAR CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$885,339.88	0.41% 0	\$0.00	i	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00				
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$542,000.00	0.25% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$284,600.00	0.13% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08% 0	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$515,200.00	0.24% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$128,400.00	0.06% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$130,212.00	0.06% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$342,000.00	0.16% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2% 0	\$0.00	NA 0	
STANFORD FEDERAL	4	\$1,426,000.00	0.67% 0	\$0.00	NA 0	
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CREDIT UNION							Ц
STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$693,000.00	0.32%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$125,500.00	0.06%	_	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%		\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%		\$0.00	NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0 \$0.00	NA 0
	VANTUS BANK	3	\$363,000.00	0.17%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00	0.15%	0 \$0.00	NA 0
	Unavailable	116	\$22,057,527.29	10.24%	0 \$0.00	NA 0
Total		1,033	\$213,552,626.95	100%	0 \$0.00	0
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0 \$0.00	NA 0
	AMARILLO NATIONAL	3	\$430,266.00	0.5%		

BANK						\downarrow
AMEGY MORTGAGE	1	\$120,650.00	0.14% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$330,000.00	0.38% 0	\$0.00	NA	0
AMERICAN BANK	1	\$264,990.21	0.31% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2% 0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$488,593.53	0.56% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.26% 0	\$0.00	NA	0
AVIDIA BANK	1	\$182,000.00	0.21% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$946,300.00	1.09% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$176,000.00	0.2% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$160,800.00	0.19% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.48% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19% 0	\$0.00	NA	0
BANKNEWPORT	1	\$250,000.00	0.29% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$184,542.34	0.21% 0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$786,665.21	0.91% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$146,221.24	0.17% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$308,000.00	0.36% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$302,000.00	0.35% 0	\$0.00	NA	-
	2	\$388,500.00	0.45% 0	\$0.00	NA	-

CITADEL FEDERAL CREDIT UNION					
CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$250,097.19	0.29%	0 \$0.00	NA 0
CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0 \$0.00	NA 0
DIME BANK	1	\$163,000.00	0.19%	0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0 \$0.00	NA 0
EAST WEST BANK	1	\$157,000.00	0.18%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$1,004,000.00	1.16%	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$180,000.00	0.21%	0 \$0.00	NA 0

AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,400.00	0.18% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$351,200.00	0.41% 0	\$0.00	NA	0
FREMONT BANK	18	\$4,327,587.94	5% 0	\$0.00	NA	
FULTON BANK	1	\$169,000.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$248,000.00	0.29% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23% 0	\$0.00	NA	0
HANCOCK BANK	1	\$246,400.00	0.28% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$456,450.00	0.53% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22% 0	\$0.00	NA	0
HOME STATE BANK	2	\$311,500.00	0.36% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15% 0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$354,800.00	0.41% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$140,000.00	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89% 0	\$0.00	NA 0
MAGNA BANK	1	\$118,050.00	0.14% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$110,000.00	0.13% 0		
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	6	\$1,370,000.00	1.58% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$420,000.00	0.49% 0	\$0.00	NA 0

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PIONEER BANK	1	\$131,250.00	0.15% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$166,000.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$147,000.00	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26% 0	\$0.00	NA 0
S&T BANK	5	\$1,019,000.00	1.18% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$188,000.00	0.22% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$153,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$684,000.00	0.79% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$312,000.00	0.36% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18% 0	\$0.00	NA 0
	PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF THE LAKES STEARNS LENDING, INC. SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 1 STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STEARNS LENDING, INC. 2 SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT 11	PIONEER CREDIT UNION 1 \$166,000.00 PRAIRIE STATE BANK & TRUST 1 \$177,400.00 PREMIER AMERICA CREDIT UNION 1 \$275,000.00 PRIMARY MORTGAGE CORPORATION 2 \$366,000.00 PRIMEWEST MORTGAGE CORPORATION 1 \$122,000.00 PRIOR LAKE STATE BANK 1 \$150,000.00 PROFILE BANK FSB 1 \$147,000.00 PROVIDENT CREDIT UNION 1 \$199,000.00 REDSTONE FEDERAL CREDIT UNION 4 \$1,075,500.00 REDWOOD CREDIT UNION 4 \$1,075,500.00 ROCKLAND TRUST COMPANY 5 \$1,019,000.00 S&T BANK 5 \$1,019,000.00 SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK S	PIONEER CREDIT UNION 1 \$166,000.00 0.19% 0 PRAIRIE STATE BANK & 1 \$177,400.00 0.21% 0 PREMIER AMERICA CREDIT UNION 1 \$275,000.00 0.32% 0 PRIMARY MORTGAGE CORPORATION 2 \$366,000.00 0.42% 0 PRIMEWEST MORTGAGE 1 \$122,000.00 0.14% 0 PRIOR LAKE STATE BANK 1 \$150,000.00 0.17% 0 PROFILE BANK FSB 1 \$147,000.00 0.17% 0 PROFILE BANK FSB 1 \$147,000.00 0.17% 0 PROVIDENT CREDIT UNION 1 \$199,000.00 0.23% 0 REDSTONE FEDERAL 4 \$783,201.99 0.91% 0 REDWOOD CREDIT UNION 4 \$1,075,500.00 1.24% 0 ROCKLAND TRUST 1 \$221,000.00 0.26% 0 S&T BANK 5 \$1,019,000.00 1.18% 0 SAVINGS BANK OF MAINE 3 \$368,000.00 0.43% 0 SCHOOLS FIRST FEDERAL 1 \$143,800.00 0.22% 0 CREDIT UNION 2 \$415,618.19 0.48% 0 SOMERSET TRUST 0 \$112,500.00 0.13% 0 SOMERSET TRUST 0 \$112,500.00 0.13% 0 SOMERSET TRUST 0 \$150,000.00 0.14% 0 ST. JAMES MORTGAGE 0 \$666,600.00 0.7% 0 T. JAMES MORTGAGE 0 \$666,600.00 0.79% 0 TRUST COMPANY 2 \$454,600.00 0.23% 0 STANDARD BANK AND 1 \$153,000.00 0.23% 0 TRUST COMPANY 5 \$454,600.00 0.33% 0 STANDARD BANK AND 1 \$153,000.00 0.23% 0 TRUST COMPANY 5 \$454,600.00 0.79% 0 TRUST COMPANY 5 \$684,000.00 0.36% 0 SUPERIOR FEDERAL 1 \$133,000.00 0.15% 0 TRUST COMPANY 5 \$153,000.00 0.36% 0 SUPERIOR FEDERAL 1 \$133,000.00 0.15% 0 TRUST COMPANY 5 \$153,000.00 0.36% 0 SUPERIOR FEDERAL 1 \$133,000.00 0.15% 0 TRUST COMPANY 5 \$153,000.00 0.36% 0 SUPERIOR FEDERAL 1 \$133,000.00 0.15% 0 TRUST COMPANY 5 \$153,000.00 0.36% 0 SUPERIOR FEDERAL 1 \$133,000.00 0.15% 0 TRUST COMPANY 5 \$153,000.00 0.15% 0 TRUST COMPANY 5 \$153,000.00 0.36% 0 SUPERIOR FEDERAL 1 \$133,000.00 0.15% 0 TRUST COMPANY 5 \$153,000.00 0.15% 0	PIONEER CREDIT UNION

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THE NATIONAL BANK OF

INDIANAPOLIS

	INDIANAI OLIS						ш.	
	THE PARK BANK	1	\$190,000.00	0.22%	0 \$0.00	NA	0	
	TIERONE BANK	17	\$2,887,300.00	3.34%	0 \$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0 \$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0 \$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0 \$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0 \$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0 \$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0 \$0.00	NA	0	
	WESTBURY BANK	4	\$533,000.00	0.62%	0 \$0.00	NA	0	
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0 \$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0 \$0.00	NA	0	
	Unavailable	65	\$10,121,430.99	11.68%	0 \$0.00	NA	0	
Total		472	\$86,493,771.76	100%	0 \$0.00		0	
							Ш	
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	· ·	NA	0	
	Unavailable	7	\$818,286.51	41.07%		NA	0	
Total		27	\$1,992,640.57	100%	0 \$0.00		0	
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0 \$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0 \$0.00	NA	0	
	AMERICAN BANK	1	\$200,936.66	0.2%	0 \$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0 \$0.00	NA	0	

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ANCHORBANK FSB	4	\$1,206,000.00	1.19% 0		
ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$179,200.00	0.18% 0	\$0.00	
AVIDIA BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$213,951.88	0.21% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19% 0	\$0.00	NA 0
BANK OF LANCASTER	2	\$500,300.00	0.49% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$185,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$307,500.00	0.3% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$241,700.00	0.24% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47% 0	\$0.00	NA 0
BANKNEWPORT	1	\$308,000.00	0.3% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$186,900.00	0.18% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$256,000.00	0.25% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$564,300.00	0.56% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2% 0	\$0.00	NA 0

CONNECTICUT RIVER BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0
CORTRUST BANK	1	\$224,400.00	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$324,480.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT	1	\$189,200.00	0.19% 0	\$0.00	NA	0

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FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$191,760.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$1,538,500.00	1.52%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	. 1	\$197,600.00	0.19%	0	\$0.00	NA	0
INVESTORS SAVINGS BANI	K 3	\$811,000.00	0.8%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$983,500.00	0.97%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	Γ 1	\$415,000.00	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$1,004,500.00	0.99%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	0
	3	\$557,840.00	0.55%		\$0.00	NA	口

LOS ALAMOS NATIONAL BANK						
LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.31%	0 \$0.00) NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	\$0.00) NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33%	\$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18%	\$0.00) NA	0
MAX CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00) NA	0
MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	\$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	\$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	\$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00) NA	0
METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0 \$0.00) NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	\$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	\$0.00) NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	\$0.00) NA	0
MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2%	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00) NA	0
MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0 \$0.00) NA	0
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%) NA	0
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0 \$0.00) NA	0
NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0 \$0.00		
OAK BANK	1	\$245,800.00	0.24%	0 \$0.00) NA	0
OCEANFIRST BANK	2	\$586,150.00	0.58%) NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	\$0.00) NA	0
PBI BANK	1	\$417,000.00	0.41%	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0 \$0.00) NA	0
PEOPLES BANK	1	\$417,000.00	0.41%	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL	2	\$393,800.00	0.39%			

ASSOCIATION						Ш
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA	0
PRIMEBANK	1	\$215,955.00	0.21% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$291,668.75	0.29% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$390,000.00	0.38% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$176,000.00	0.17% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$596,000.00	0.59% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$484,300.00	0.48% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$232,000.00	0.23% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$216,800.00	0.21% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$201,000.00	0.2% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38% 0	\$0.00	NA	0

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31412PU33		8	\$1,295,633.83	100% 0	\$0.00	NA	0
Total		29	\$1,900,476.04	100% 0	\$0.00		0
	Unavailable	8	\$547,084.31	28.79% 0		NA	
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31% 0	\$0.00	NA	0
	COMPANY CONSUMERS CREDIT UNION	2	\$100,618.17	5.29% 0		NA	
D1412F U23	ARVEST MORTGAGE	7	\$382,124.99	20.11% 0		NA NA	
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4% 0	\$0.00	NA	0
Total			\$101,395,069.12	100% 0			0
	UNION Unavailable	68	\$16,456,384.41	16.24% 0			
	YOLO FEDERAL CREDIT	1	\$211,500.00	0.21% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22% 0	\$0.00	NA	0
	WEGKIE CREDIT ONION WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4% 0		NA	
	EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	3	\$716,660.00 \$400,000.00	0.71% 0		NA NA	-
	COMPANY WASHINGTON STATE	2	\$434,000.00	0.43% 0		NA	
	VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE	1	\$195,000.00	0.19% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17% 0		NA	
	UNITED BANK	4	\$835,802.49	0.82% 0	\$0.00	NA	0
	COMPANY TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65% 0	\$0.00	NA	0
	UNION TOWNE MORTGAGE	1	\$368,000.00	0.36% 0		NA	
	TOWER FEDERAL CREDIT	2	\$622,000.00	0.61% 0	\$0.00	NA	0

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	KINECTA FEDERAL CREDIT UNION					
Total		8	\$1,295,633.83	100% 0	\$0.00	0
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21% 0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64% 0	\$0.00	NA 0
Total		9	\$1,618,409.50	100% 0	\$0.00	0
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$93,879.00	0.21% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$93,679.75	0.21% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE	7	\$652,778.18	1.46% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$95,570.50	0.21% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$207,300.00	0.46% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$314,862.27	0.7% 0		NA 0
	BANK OF WASHINGTON	1	\$99,371.92	0.22% 0	\$0.00	NA 0

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BANK OF WHITTIER, NA 1 \$103,000.00 0.23% 0 \$0.00 NA0						
CREDIT UNION	BANK OF WHITTIER, NA	1	\$103,000.00	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION		2	\$203.807.47	0.45%0	\$0.00	$_{\mathrm{NA} _{0}}$
BENCHMARK BANK						
BERKSHIRE COUNTY SAVINGS BANK 2 \$198,500.63 0.44% 0 \$0.00 NA 0		1		11		
SAVINGS BANK 2 \$198,500.65 0.44% 0 \$0.00 NA 0		1	\$102,864.36	0.23% 0	\$0.00	NA 0
CBC FEDERAL CREDIT		2	\$198,500.63	0.44% 0	\$0.00	NA 0
UNION						++
FEDERAL CREDIT UNION		1	\$99,871.28	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE	CENTRAL MINNESOTA	1	\$104.265.49	0.22%	00.00	NAO
COMPANY	FEDERAL CREDIT UNION	1	\$104,303.48	0.23%	\$0.00	NAU
COMPANY		4	\$404.564.68	0.9% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK 1 \$108,859.68 0.24% 0 \$0.00 NA 0		- 1				
SAVINGS BANK		1	\$105,300.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK		1	\$108,859.68	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE 3 \$292,140.00 0.65% 0 \$0.00 NA 0		1	\$104 864 84	0.23%0	\$0.00	NAO
WHOLESALE MORTGAGE 3 \$292,140.00 0.65% 0 \$0.00 NA 0		- 1	·			
BROWNWOOD	- '''	3	\$292,140.00	0.65% 0	\$0.00	NA 0
SROWNWOOD	CITIZENS NATIONAL BANK,	1	¢104 265 49	0.22%	00.00	NAO
CLINTON NATIONAL BANK 1 \$99,032.65 0.22% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 1 \$94,874.89 0.21% 0 \$0.00 NA 0 NA 0 COASTAL FEDERAL CREDIT 1 \$107,856.77 0.24% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$202,800.00 0.45% 0 \$0.00 NA 0 NA 0 COMMUNITY SECURITY 1 \$90,800.00 0.2% 0 \$0.00 NA 0 NA 0 COMMUNITY ONE BANK 2 \$191,051.12 0.43% 0 \$0.00 NA 0 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$97,471.48 0.22% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$86,250.00 0.19% 0 \$0.00 NA 0 COVANTAGE CREDIT 1 \$86,250.00 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 3 \$290,841.14 0.65% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$103,000.00 0.23% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.99 0.71% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$295,269.42 0.66% 0 \$0.00 NA 0 NA 0 CONSUMER LOAN SERVICES 3 \$295,269.42 0.66% 0 \$0.00 NA 0 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.67% 0 \$0.00 NA 0 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.67% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.67% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.67% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.67% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.67% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.67% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.66% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.67% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.66% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.66% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.66% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.66% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.66% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.66% 0 \$0.00 NA 0 CUMBERLAND SECURITY 3 \$316,631.73 0.66% 0 \$0.00 NA		1	·			
CO-OP SERVICES CREDIT 1 \$94,874.89 0.21% 0 \$0.00 NA 0		1	· ·			
UNION		1	\$99,032.65	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT 1 \$107,856.77 0.24% 0 \$0.00 NA 0		1	\$94,874.89	0.21% 0	\$0.00	NA 0
UNION						++-
COMMUNITY SAVINGS 2 \$202,800.00 0.45% 0 \$0.00 NA 0		1	\$107,856.77	0.24% 0	\$0.00	NA 0
BANK		2	¢202 000 00	0.450/.0	Φ0.00	NAO
BANK	BANK	2	\$202,800.00	0.45% 0	\$0.00	NAU
COMMUNITYONE BANK, N.A. 2 \$191,051.12 0.43% 0 \$0.00 NA 0		1	\$90,800,00	0.2%0	\$0.00	NAO
N.A. 2 \$191,051.12 0.43% 0 \$0.00 NA 0			Ψ,0,000.00	0.270	Ψ0.00	11110
CONSUMER LOAN SERVICES, LLC 1 \$97,471.48 0.22% 0 \$0.00 NA 0		2	\$191,051.12	0.43% 0	\$0.00	NA 0
SERVICES, LLC						++-
CORTRUST BANK 7 \$727,774.83 1.62% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$86,250.00 0.19% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$290,841.14 0.65% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$103,000.00 0.23% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 3 \$316,631.99 0.71% 0 \$0.00 NA 0 DENALI STATE BANK 3 \$301,361.73 0.67% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$295,269.42 0.66% 0 \$0.00 NA 0		1	\$97,471.48	0.22% 0	\$0.00	NA 0
COVANTAGE CREDIT 1 \$86,250.00 0.19% 0 \$0.00 NA 0		7	\$727,774.83	1.62% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE 3 \$290,841.14 0.65% 0 \$0.00 NA 0	COVANTAGE CREDIT	1	\$96.250.00	0.10% 0	90.00	NAO
SERVICES, INC. 3 \$290,841.14 0.65% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$103,000.00 0.23% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 3 \$316,631.99 0.71% 0 \$0.00 NA 0 DENALI STATE BANK 3 \$301,361.73 0.67% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$295,269.42 0.66% 0 \$0.00 NA 0	UNION	1	\$80,230.00	0.19% 0	\$0.00	NAU
CRESCENT CREDIT UNION 1 \$103,000.00 0.23% 0 \$0.00 NA 0		3	\$290.841.14	0.65%0	\$0.00	$_{\mathrm{NA} _{0}}$
CUMBERLAND SECURITY BANK 3 \$316,631.99 0.71% 0 \$0.00 NA 0 DENALI STATE BANK 3 \$301,361.73 0.67% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$295,269.42 0.66% 0 \$0.00 NA 0		1	·			
BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION S316,631.99 S416,631.99 S416,631		1	\$103,000.00	0.23% 0	\$0.00	NA 0
DENALI STATE BANK 3 \$301,361.73 0.67% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$295,269.42 0.66% 0 \$0.00 NA 0		3	\$316,631.99	0.71% 0	\$0.00	NA 0
DESERT SCHOOLS 3 \$295,269.42 0.66% 0 \$0.00 NA 0		3	\$301 361 73	0.67% 0	\$0.00	NAO
FEDERAL CREDIT UNION 3 \$295,269.42 0.66% 0 \$0.00 NA 0			·			
DFCU FINANCIAL 1 \$105,000.00 0.23% 0 \$0.00 NA 0		3	\$295,269.42	0.66%	\$0.00	NA ₀
	DFCU FINANCIAL	1	\$105,000.00	0.23% 0	\$0.00	NA 0

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DIME BANK	1	\$105,000.00	0.23% 0	\$0.00	NA 0
DUBUQUE BANK AND	9	\$862,249.49	1.92% 0	\$0.00	NA 0
TRUST COMPANY		,			
DUPONT STATE BANK	1	\$109,059.44	0.24% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$281,577.53	0.63% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$301,312.13	0.67% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45% 0	\$0.00	NA 0
FIRELANDS FEDERAL					
CREDIT UNION	1	\$97,674.11	0.22% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1				
LOUISIANA	1	\$99,374.81	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64% 0	\$0.00	NA 0
FIRST HERITAGE	1				
FINANCIAL CORPORATION	1	\$101,363.28	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$491,402.85	1.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	_	\$450.546.62	1 0207 0	\$0.00	NIAO
DEERWOOD	5	\$459,546.63	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19% 0	\$0.00	NA 0
FIRST PEOPLES	3	\$266,779.75	0.59% 0	\$0.00	NA 0
COMMUNITY FCU					
FIRST PLACE BANK	6	\$592,251.44	1.32% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$88,885.44	0.2% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$179,762.91	0.4% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42% 0	\$0.00	NA 0
FREMONT BANK	1	\$101,116.67	0.23% 0	\$0.00	NA 0

FULTON BANK	10	\$967,071.06	2.16%	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT	1	\$95,077.46	0.21%	\$0.00	NA	0
UNION GILPIN FINANCIAL				+		
SERVICES, INC	1	\$99,865.29	0.22%	\$0.00	NA	0
GMAC BANK	1	\$94,877.72	0.21%	0 \$0.00	NA	0
GREATER NEVADA	2	¢204 971 29	0.46%	00.00	NI A	
MORTGAGE SERVICES	2	\$204,871.28	0.46%	0 \$0.00	NA	U
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	\$0.00	NA	0
HAMPDEN BANK	1	\$88,383.46	0.2%	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	\$0.00	NA	0
HEARTLAND BANK	1	\$101,671.92	0.23%	0 \$0.00	NA	0
HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	\$0.00	NA	0
HOME STATE BANK	1	\$100,500.00	0.22%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	\$0.00	NA	0
HONOR STATE BANK	1	\$99,500.00	0.22%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	\$0.00	NA	0
LAND /HOME FINANCIAL	1	\$90,000.00	0.2%	\$0.00	NA	0
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SERVICES, INC.						Ш	
LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	\$0.00	NA	0	
MACON BANK, INC.	3	\$270,264.95	0.6% 0	\$0.00	NA	0	
MAGNA BANK	1	\$86,885.43	0.19% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$90,000.00	0.2% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$93,000.00	0.21% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22% 0			Ш	
MT. MCKINLEY BANK	5	\$473,272.56	1.05% 0		NA	0	
NEW ERA BANK	1	\$103,863.05	0.23% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	0	
OCEAN BANK	1	\$95,000.00	0.21% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	\$0.00	NA	0	

OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	\$0.00	NA 0
ORRSTOWN BANK	2	\$188,876.22	0.42% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$102,734.33	0.23% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4% 0	\$0.00	NA 0
ROUNDBANK	1	\$104,864.84	0.23% 0	\$0.00	NA 0
S&T BANK	1	\$109,600.00	0.24% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$103,750.00	0.23% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$103,000.00	0.23% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	\$0.00	NA 0
ST. MARYS BANK	1	\$85,000.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$90,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$101,000.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$91,275.28	0.2% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46% 0			
THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$108,500.00	0.24% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$497,158.92	1.11% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$91,878.85	0.2% 0	\$0.00	NA	0
UMPQUA BANK	1	\$86,388.66	0.19% 0	\$0.00	NA	0
UNITED BANK	1	\$91,479.37	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67% 0	\$0.00	NA	0
VANTUS BANK	2	\$194,743.22	0.43% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$193,650.00	0.43% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$293,012.63	0.65% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$196,743.43	0.44% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	4	\$402,620.27	0.9% 0	\$0.00	NA	00
WESTSTAR MORTGAGE	1	\$101,566.08	0.23% 0	\$0.00		
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	CORPORATION					
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22% 0	\$0.00	NA 0
	Unavailable	35	\$3,323,477.60	7.5% 0	\$0.00	NA 0
Total		460	\$44,861,128.05	100% 0	\$0.00	0
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$70,605.00	0.29% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59% 0	\$0.00	NA 0
	AF BANK	4	\$261,899.92	1.06% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1	\$75,945.22	0.31% 0	\$0.00	NA 0	
	18	\$1,089,178.35	4.41% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	4	\$287,580.53	1.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$70,905.64	0.29% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION		3	\$178,800.00	0.72% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$206,825.83	0.84% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$154,898.98	0.63% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49% 0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$311,509.89	1.26% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION	CREDIT UNION	1	\$73,503.08	0.3% 0	\$0.00	NA 0
		2	\$110,935.64	0.45% 0	\$0.00	NA 0
	2	\$153,683.87	0.62% 0	\$0.00	NA 0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26% 0	\$0.00	NA 0
		1	\$69,905.71	0.28% 0	\$0.00	NA 0

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CHETCO FEDERAL CREDIT UNION					
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$61,634.82	0.25% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$133,660.08	0.54% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28% 0	\$0.00	NA 0
CORTRUST BANK	1	\$62,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$73,400.00	0.3% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$74,000.00	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	5	\$331,145.27	1.34% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,112.34	1.7% (\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	\$0.00	NA 0
FIRST PLACE BANK	2	\$151,142.59	0.61%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$65,513.61	0.27%		
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46%		
FULTON BANK	7	\$458,394.18	1.86% (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.28%	\$0.00	NA 0
HANCOCK BANK	1	\$45,139.11	0.18%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	\$0.00	NA 0
HAWTHORN BANK	1	\$75,902.17	0.31%	\$0.00	NA 0

HERS	HEY STATE BANK	1	\$75,000.00	0.3%	0 \$0.00	NA	0
HOMI	E FEDERAL BANK	3	\$243,800.00	0.99%	0 \$0.00	NA	0
HOMI BANK	E FEDERAL SAVINGS	3	\$191,099.60	0.77%	\$0.00	NA	0
HOMI COMI	E SAVINGS AND LOAN PANY	2	\$122,750.00	0.5%	\$0.00	NA	0
HOMI	E STATE BANK	1	\$70,906.50	0.29%	0 \$0.00	NA	0
IDAH UNIO	O CENTRAL CREDIT N	1	\$78,000.00	0.32%	\$0.00	NA	0
	L MORTGAGE ERS, LTD.	1	\$82,890.70	0.34%	\$0.00	NA	0
ILLIN	I BANK	1	\$58,295.59	0.24%	0 \$0.00	NA	0
ILLIN	OIS NATIONAL BANK	2	\$161,521.81	0.65%	\$0.00	NA	0
	BANKERS GAGE CORPORATION	1	\$81,395.09	0.33%	\$0.00	NA	0
	UCKY HOUSING ORATION	1	\$69,812.05	0.28%	\$0.00	NA	0
	SCHOOLS FEDERAL IT UNION	2	\$167,769.07	0.68%	\$0.00	NA	0
LAKE	AREA BANK	1	\$73,405.39	0.3%	\$0.00	NA	0
LIBEF FSB	RTY SAVINGS BANK,	1	\$79,892.24	0.32%	\$0.00	NA	0
	HEED FEDERAL IT UNION	1	\$84,138.86	0.34%	\$0.00	NA	0
MACO	ON BANK, INC.	2	\$129,000.00	0.52%	0 \$0.00	NA	0
MANS BANK	SFIELD COOPERATIVE	1	\$70,000.00	0.28%	\$0.00	NA	0
MARI SERV	NE BANK MORTGAGE ICES	4	\$262,800.22	1.06%	\$0.00	NA	0
MEMI L.L.C.	BER HOME LOAN,	2	\$161,100.00	0.65%	\$0.00	NA	0
	CANTILE TRUST & NGS BANK	1	\$32,688.76	0.13%	\$0.00	NA	0
	CHANTS BANK, ONAL ASSOCIATION	1	\$81,963.04	0.33%	\$0.00	NA	0
	IMACK COUNTY NGS BANK	1	\$76,000.00	0.31%	\$0.00	NA	0
	MINNESOTA FEDERAL IT UNION	1	\$78,698.57	0.32%	\$0.00	NA	0
	OULA FEDERAL IT UNION	2	\$160,300.24	0.65%	\$0.00	NA	0
NCB,		1	\$82,393.80	0.33%	0 \$0.00	NA	0
	HWEST PLUS CREDIT	1	\$65,210.03				
	COMMUNITY CREDIT	10	\$602,642.36	2.44%	\$0.00	NA	0
	NTAL BANK AND	1	\$68,610.10	0.28%	\$0.00	NA	0
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TRUST						Ш
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0 \$0	0.00 NA	0
PBI BANK	1	\$78,000.00	0.32%	0 \$0	0.00 NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	0 \$0	0.00 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0 \$0	0.00 NA	0
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0 \$0	0.00 NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	0 \$0	0.00 NA	0
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0 \$0	0.00 NA	0
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0 \$0	0.00 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0 \$0	0.00 NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0 \$0	0.00 NA	0
PUTNAM BANK	1	\$80,000.00	0.32%	0 \$0	0.00 NA	0
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%	0 \$0	0.00 NA	0
S&T BANK	1	\$44,500.00	0.18%	0 \$0	0.00 NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0 \$0	0.00 NA	0
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0 \$0	0.00 NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0 \$0	0.00 NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0	0.00 NA	0
ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0 \$0	0.00 NA	0
ST. MARYS BANK	1	\$51,000.00	0.21%	0 \$0	0.00 NA	0
STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%	0 \$0	0.00 NA	0
STATE BANK OF COKATO	1	\$53,469.60	0.22%	0 \$0	0.00 NA	0
STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31%	0 \$0	0.00 NA	0
STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0 \$0	0.00 NA	0
STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	0 \$0	0.00 NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34%	0 \$0	0.00 NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	0 \$0	0.00 NA	0

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SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	0	\$0.00	NA	0	
TEXAS BANK	1	\$80,196.64	0.32%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$72,107.06						
THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	0	\$0.00	NA	0	
TIERONE BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$150,803.59	0.61%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$69,878.13	0.28%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63%		·	NA	0	
VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13%		·	NA	0	
Unavailable	39		10.91%	-			0	
	362	\$24,693,132.09	100%	0	\$0.00		0	
							Ш	

Total

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31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$567,223.71	0.2% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07% 0	\$0.00	NA	0
	AF BANK	3	\$290,968.53	0.1% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$283,332.35	0.1% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$186,200.00	0.07% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$480,275.52	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$288,192.44	0.1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35% 0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,014,252.31	0.36% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$181,984.91	0.07% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$191,760.96	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17% 1	\$97,660.74	NA	1

AMERICAN SAVINGS BANK	4	\$401,470.16	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	3	\$272,800.00	0.1% 0	\$0.00	NA 0
CORPORATION	J	\$272,800.00	0.1700	\$0.00	IVAO
AMERIHOME MORTGAGE	3	\$293,126.79	0.11% 0	\$0.00	NA 0
CORPORATION		Ψ293,120.79	0.1170	ψο.σσ	1110
AMERITRUST MORTGAGE	1	\$104,671.14	0.04% 0	\$0.00	NA 0
CORPORATION	70	ΦC 040 72 0 02	2.50(.0)	#0.00	NAO
ANCHORBANK FSB	72	\$6,949,720.93	2.5% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74% 0	\$0.00	NA 0
ASSOCIATED CREDIT	103	\$10,393,397.07	3.74 /0 0	\$0.00	
UNION	3	\$301,248.15	0.11% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$87,392.41	0.03% 0	\$0.00	NA 0
ASSOCIATION		. ,		·	
ATLANTIC PACIFIC	1	\$102,876.24	0.04% 0	\$0.00	NAO
MORTGAGE CORPORATION	1	\$102,870.24	0.04%	\$0.00	NA 0
AUBURNBANK	2	\$205,379.49	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$91,340.53	0.03% 0	\$0.00	NA 0
GROUP INC.		. ,			
AVIDIA BANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	26	\$2,562,354.22	0.92% 0	\$0.00	NA 0
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54% 0	\$0.00	NA 0
BANK MUTUAL	44	\$4,301,841.84	1.55% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	4	\$399,373.47	0.14% 0	\$0.00	NA 0
TRUST CO.	1	¢104.000.00	0.0407.0	¢0.00	NAO
BANK OF AKRON	2	\$104,000.00	0.04% 0	\$0.00	NA 0
BANK OF ELMWOOD BANK OF HAWAII		\$193,000.00	0.07% 0	\$0.00 \$0.00	NA 0
BANK OF HAWAII BANK OF ILLINOIS	2	\$94,880.48	0.03% 0		NA 0
BANK OF QUINCY	2	\$201,781.96 \$199,800.00	0.07% 0	\$0.00 \$0.00	NA 0 NA 0
BANK OF QUINC I BANK OF SPRINGFIELD	4	\$378,738.52	0.07% 0	\$0.00	NA 0
BANK OF STANLY	12	\$1,169,390.01	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$296,382.59	0.42 % 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$377,297.03	0.11% 0	\$0.00	NA 0
BANK OF WESTON	2	\$194,775.49	0.07% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$96,300.00	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF	1	·			
FEDERAL CREDIT UNION	1	\$96,286.82	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL		407.400.46		40.00	
GROUP INC.	1	\$95,130.16	0.03% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$99,882.59	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$289,483.76	0.1% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$96,378.59	0.03% 0	\$0.00	NA 0
 BEI (CIII)II II II BI II (II		1 - 7 - 1 - 1			
BERKSHIRE COUNTY	5	\$507,865.37	0.18% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15% 0	\$0.00	NA 0
BETTER BANKS	2	\$181,324.09	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$777,346.91	0.28% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$389,801.97	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$99,879.85	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18% 0	\$0.00	NA 0
BUSEY BANK	4	\$404,220.23	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$96,000.00	0.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	11	\$1,068,827.05	0.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07% 0	\$0.00	NA 0
CENTRAL BANK	2	\$204,075.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$85,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$106,532.42	0.04% 0	\$0.00	NA 0
CENTREBANK	2	\$184,800.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11% 0	\$0.00	NA 0
CENTRUE BANK	9	\$867,698.91	0.31% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$199,373.83	$0.07\% \ 0$	\$0.00	NA 0
CHARTER BANK	1	\$90,990.53	0.03% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$292,383.81	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$314,743.46	0.11% 0	\$0.00	NA 0
 CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA 0
CITIZENS BANK	2	\$189,889.45	0.07% 0	\$0.00	NA 0
		1 22 72 22 2			

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CITIZENS BANK OF NORTHERN KENTUCKY					
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04% 0	0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28% 0	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9% 0	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$99,874.18	0.04% 0	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14% 0	0 \$0.00	NA 0
CLINTON NATIONAL BANK	4	\$384,677.04	0.14% 0	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$99,882.59	0.04% 0	0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66% 0	·	
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03% 0	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15	0.1% 0	\$0.00	NA 0
COMMODORE BANK	1	\$95,307.66	0.03% 0	0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$680,653.28	0.24% 0	0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14% 0	·	
COMMUNITY STATE BANK	5	\$512,309.34	0.18% 0	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	\$0.00	NA 0

CORTRUST BANK	8	\$813,810.20	0.29% 0	\$0.00	NA ()	
COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07% 0	\$0.00	NA)	
COVANTAGE CREDIT UNION	1	\$92,888.26	0.03% 0	\$0.00	NA)	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07% 0	\$0.00	NA ()	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18% 0	\$0.00	NA)	
CREDIT UNION ONE	2	\$192,846.50	0.07% 0	\$0.00	NA ()	
CREDIT UNION WEST	1	\$99,175.06	0.04% 0	\$0.00	NA ()	_
CRESCENT CREDIT UNION	1	\$107,727.70	0.04% 0	\$0.00	NA ()	
CUMANET, LLC	2	\$184,772.52	0.07% 0	\$0.00	NA ()	_
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07% 0	\$0.00	NA)	
DANVERSBANK	1	\$90,000.00	0.03% 0	\$0.00	NA ()	_
DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08% 0	\$0.00	NA)	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87% 0	\$0.00	NA)	
DEXTER CREDIT UNION	1	\$103,869.16	0.04% 0	\$0.00	NA ()	_
DFCU FINANCIAL	1	\$99,879.84	0.04% 0	\$0.00	NA ()	_
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37% 0	\$0.00	NA)	
DIME BANK	4	\$378,891.79	0.14% 0	\$0.00	NA ()	
DORAL BANK	2	\$194,956.97	0.07% 0	\$0.00	NA ()	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07% 0	\$0.00	NA)	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07% 0	\$0.00	NA)	
DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04% 0	\$0.00	NA)	
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39% 0	\$0.00	NA)	
DUPAGE CREDIT UNION	4	\$388,483.20	0.14% 0	\$0.00	NA ()	
DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16% 0	\$0.00	NA)	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03% 0	\$0.00	NA ()	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03% 0	\$0.00	NA)	
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22% 0	\$0.00	NA)	
ENT FEDERAL CREDIT	18	\$1,794,718.07	0.65% 0	\$0.00	NA)	
UNION	10		1 1				
	1	\$108,000.00	0.04% 0	\$0.00	NA ()	_

EVANS BANK, NATIONAL ASSOCIATION					
FAA CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$492,734.24	0.18% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$191,042.44	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$87,000.00	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$91,000.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14% 0	\$0.00	NA 0
	10	\$1,006,485.42	0.36% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$96,000.00	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70			\$0.00			

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FLORIDA CREDIT UNION	3	\$297,259.89	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$92,888.25	0.03% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0
FREMONT BANK	52	\$5,048,676.11	1.82% 0	\$0.00	NA 0
FULTON BANK	21	\$2,059,416.47	0.74% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04% 0	\$0.00	NA 0
GMAC BANK	3	\$279,036.50	0.1% 0	\$0.00	NA 0
GMFS, LLC	1	\$100,000.00	0.04% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$106,400.00	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$178,000.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,977,130.08	0.71% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$91,972.86	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$504,165.08	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$398,438.20	0.14% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03% 0	\$0.00	NA 0

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HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	\$0.00	NA 0
 HOME FEDERAL BANK	4	\$411,795.77	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$199,254.70	0.07% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00		\$0.00	NA 0
HOME STATE BANK	1	\$90,291.38		\$0.00	NA 0
HOMETOWN BANK	7	\$705,072.47	0.25% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$475,747.30		\$0.00	NA 0
 HONOR STATE BANK	4	\$375,000.00	0.13% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51% 0	\$0.00	NA 0
ILLINI BANK	1	\$94,252.99	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00		\$0.00	NA 0
IOWA STATE BANK	1	\$108,000.00	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07% 0	\$0.00	NA 0

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KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$96,481.22	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04% 0	\$0.00	NA 0
LEGACY BANKS	3	\$299,000.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$392,845.84	0.14% 0	\$0.00	NA 0
MAGNA BANK	7	\$695,748.10	0.25% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$275,895.48	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$405,873.14	0.15% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	4	\$419,078.05	0.15% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$470,077.04	0.17% 0	\$0.00	NA 0
MEMBER FIRST	1	\$99,874.18	0.04% 0	\$0.00	NA 0
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MORTGAGE, LLC							
MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15% 0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03% 0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$192,675.00	0.07% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21% 0				
MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$672,637.95	0.24% 0	\$0.00	NA	0	
MIDWESTONE BANK	8	\$787,769.81	0.28% 0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04% 0				
MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11% 0	\$0.00	NA	0	_
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$302,750.00	0.11% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11% 0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$99,078.03	0.04% 0	\$0.00	NA	0	
	2	\$213,265.38	0.08% 0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY				ſ		
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07% 0	\$0.00	NA 0)(
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83% 1			_
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04% 0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07% 0	\$0.00	NA 0)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04% 0	·		
NATIONAL CITY BANK	1	\$104,145.07	0.04% 0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28% 0	·		_
NCB, FSB	4	\$397,636.51	0.14% 0	\$0.00	NA 0	<u>) </u>
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36% 0	\$0.00	NA 0)
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1% 0	·		
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03% 0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18% 0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02% 0	\$0.00	NA 0)
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0)
NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07% 0			
NUMARK CREDIT UNION	1	\$99,877.04	0.04% 0		†	
NUMERICA CREDIT UNION	7	\$700,079.50	0.25% 0	\$0.00	NA 0)
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	·		_
OAK BANK	1	\$86,493.52	0.03% 0			-
OCEANFIRST BANK	1	\$99,879.85	0.04% 0	\$0.00	NA 0)
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04% 0	\$0.00	NA 0)
OLD FORT BANKING COMPANY	1	\$102,000.00	0.04% 0	\$0.00	NA 0)
OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2% 0			
OMNIAMERICAN BANK	1	\$99,877.04	0.04% 0	\$0.00	NA 0)
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04% 0	\$0.00	NA 0)

OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$206,370.89	0.07% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06% 0	\$0.00	NA 0
PARK BANK	2	\$192,869.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$207,276.96	0.07% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17% 0	\$0.00	NA 0
PBI BANK	1	\$87,891.80	0.03% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07% 0	\$0.00	NA 0
PEOPLES BANK	4	\$396,590.52	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	3	\$299,685.89	0.11% 0	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$389,024.89	0.14% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$107,770.35	0.04% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$91,052.28	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	\$0.00	NA 0
PRIMEBANK	1	\$99,874.18	0.04% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17% 0	\$0.00	NA)
PROVIDENCE BANK	2	\$196,768.71	0.07% 0	\$0.00	NA)
PROVIDENT CREDIT UNION	2	\$202,873.36	0.07% 0	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51% 0	\$0.00	NA)
PUTNAM BANK	1	\$99,882.59	0.04% 0	\$0.00	NA ()
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03% 0	\$0.00	NA ()
RABOBANK, N.A.	3	\$298,759.01	0.11% 0	\$0.00	NA ()
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31% 0	\$0.00	NA)
REDWOOD CREDIT UNION	3	\$288,581.53	0.1% 0	\$0.00	NA ()
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21% 0	\$0.00	NA ()
RIVERHILLS BANK	2	\$209,473.12	0.08% 0	\$0.00	NA ()
ROBINS FEDERAL CREDIT UNION	6	\$599,709.29	0.22% 0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15% 0	\$0.00	NA	0
S&T BANK	4	\$405,325.93	0.15% 0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03% 0	\$0.00	NA)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04% 0	\$0.00	NA)
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15% 0	\$0.00	NA ()
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04% 0	\$0.00	NA)
SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03% 0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03% 0	\$0.00	NA)
SECURITY SAVINGS BANK	1	\$91,889.45	0.03% 0	\$0.00	NA ()
SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07% 0	\$0.00	NA)
SIR FEDERAL CREDIT UNION	6	\$573,270.92	0.21% 0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$107,065.12	0.04% 0	\$0.00	NA ()
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03% 0	\$0.00	NA)
	6	\$577,716.00	0.21% 0	\$0.00	NA ()

SPACE COAST CREDIT UNION								
SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA	0	1
ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	0	1
ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00			
STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$182,888.04	0.07%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$401,877.04	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24%	O	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	0	

TAYLOR COUNTY BANK	1	\$107,867.21	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL	2	\$199,882.59	0.07% 0	\$0.00	NA 0
CREDIT UNION	2	,			
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04% 0	\$0.00	NA 0
TELCOM CREDIT UNION	7	\$652,763.26	0.23% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$96,678.22	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28	0.03% 0	\$0.00	NA 0
THE PARK BANK	6	\$607,727.72	0.22% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$106,269.17	0.04% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00	0.14% 0	\$0.00	NA 0
THINK MUTUAL BANK	11	\$1,052,866.06	0.38% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2% 0	\$0.00	NA 0
TIERONE BANK	12	\$1,176,073.37	0.42% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$279,698.08	0.1% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$202,247.96	0.07% 0	\$0.00	NA 0

TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$200,870.89	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1% 0	\$0.00		
ULSTER SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
UMPQUA BANK	6	\$599,519.62	0.22% 0	\$0.00		_
UNITED BANK	1	\$93,887.05	0.03% 0	\$0.00		
UNITED BANK OF UNION	6	\$602,320.89	0.22% 0	\$0.00		
UNITED COMMUNITY BANK	10	\$972,890.50	0.35% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07% 0	\$0.00	NA	0
UNITY BANK	2	\$182,886.77	0.07% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07% 0	\$0.00	NA	0
VANTUS BANK	2	\$198,108.77	0.07% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$184,150.00	0.07% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$175,886.77	0.06% 0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$405,565.93	0.15% 0	\$0.00	NA	
WAYNE BANK	1	\$91,000.00	0.03% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$387,489.83	0.14% 0	\$0.00	NA	0
	1	\$100,000.00	0.04% 0	\$0.00		

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	WESCOM CENTRAL CREDIT UNION	l'				l		
	WESTBURY BANK	2	\$199,962.31	0.07% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03% 0	\$0.00	NA	0	_
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03% 0	\$0.00		+	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04% 0			П	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07% 0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11% 0	\$0.00	NA	.0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18% 0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41% 0	\$0.00	NA	0	_
	Y-12 FEDERAL CREDIT UNION	5	` ′	0.18% 0	·		44	
	Unavailable	430	. / /	15% 0			0	
Total		2,846	\$277,889,627.91	100% 2	\$188,574.48		2	\$
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05% 0	\$0.00	NA	.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31% 0	\$0.00	NA	.0	
	ADVANCIAL FEDERAL CREDIT UNION	1	` ′	0.05% 0	· ·		$\bot \bot$	
<u> </u>	ADVANTAGE BANK	4	\$455,770.16	0.2% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05% 0			$\bot \bot$	
<u> </u>	AF BANK	4	\$457,325.62	0.2% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05% 0	·		$\bot \bot$	
	ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47% 0	\$0.00	NA	0	
	_	1 .	1 .	0.569	\$0.00	NA	0	ı
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56% 0	\$0.00	117	Ц	
	UNION AMARILLO NATIONAL BANK	5	\$561,835.57	0.24% 0	\$0.00	NA	0	
	UNION AMARILLO NATIONAL		\$561,835.57 \$232,554.98		\$0.00 \$0.00	NA NA	0	

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	0
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	0
BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	0
BANK OF AKRON	2	\$228,355.31	0.1%	_	\$0.00	NA	0
BANK OF ELMWOOD	1	\$120,060.00	0.05%		\$0.00	NA	-
BANK OF ILLINOIS	4	\$472,963.52	0.21%	_	\$0.00	NA	
BANK OF QUINCY	1	\$123,600.00	0.05%	_	\$0.00	NA	
BANK OF STANLY	6	\$714,660.94	0.31%		\$0.00	NA	
 BANK OF WAUSAU	1	\$110,270.39	0.05%		\$0.00	NA	
BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	_	\$0.00	NA	
BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	_	\$0.00	NA	
BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2% 0	\$0.00	NA 0
BETTER BANKS	2	\$228,515.28	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$823,488.08	0.36% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$244,651.61	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$1,045,026.43	0.46% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$360,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$349,202.57	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	10	\$1,183,949.28	0.52% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$118,000.00	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$113,400.00	0.05% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$112,148.10	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31% 0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$116,852.80	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0
	3	\$360,699.36	0.16% 0	\$0.00	NA 0

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CITIZENSFIRST CREDIT UNION					
CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	·	
COMMUNITY BANK, N.A.	1	\$111,069.45	0.05%	0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	·	
COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05%	\$0.00	NA 0
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	\$0.00	NA 0
CORTRUST BANK	4	\$464,857.37	0.2%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,853.68	0.05%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,003.96	0.2%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$121,250.73	0.05%	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$693,358.22	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0		NA 0
DIME BANK	2	\$243,000.00	0.11% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$360,303.59	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	\$0.00	NA 0
FAA CREDIT UNION	4	\$450,223.00	0.2% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$480,704.06	0.21% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	\$0.00	NA 0

FIRST CENTURY BANK	1	\$122,652.45			1	
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0 \$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$243,644.24	0.11%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,988,409.64	0.87%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$341,107.32	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0 \$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PILACE BANK 1 \$113,000.00 FIRST OPTION BANK 1 \$110,663.77		2	\$244,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATIEVILLE 1 \$114,729.30 0.05% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$111,862.29	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF	1	\$114,729.30	0.05% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION 2 \$224,707.25 0.1% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$110,663.77 0.05% 0 \$0.00 NA 0 FIRST PIACE BANK 24 \$2,841,754.10 1.24% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 2 \$224,367.82 0.1% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$242,451.52 0.11% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$124,650.05 0.05% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$123,843.99 0.05% 0 \$0.00 NA 0 FORUM CREDIT UNION 4 \$469,928.13 0.2% 0 \$0.00 NA 0 FORUM CREDIT UNION 4 \$469,928.13 0.2% 0 \$0.00 NA 0 FORUM CREDIT UNION 4 \$469,928.13 0.2% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$122,200.00 0.05% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$122,200.00 0.05% 0 \$0.00 NA 0 FORUM CREDIT UNION 4 \$469,928.13 0.2% 0 \$0.00 NA 0 FORUM CREDIT UNION 5 \$4,196,666.40 1.83% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$1,10,000.00 0.05% 0 \$0.00 NA 0 FORUM CREDI	FIRST NATIONAL BANK OF	1	\$113,000.00	0.05% 0	\$0.00	NA 0
FIRST OPTION BANK	FIRST NORTHERN CREDIT	2	\$224,707.25	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK 24 \$2,841,754.10 1.24% 0 \$0.00 NA 0	FIRST OPTION BANK	1	\$110,663.77	0.05% 0	\$0.00	NA 0
CREDIT UNION	FIRST PLACE BANK	24	\$2,841,754.10	1.24% 0	\$0.00	
FIRSTLIGHT FEDERAL 1 \$124,650.05 0.05% 0 \$0.00 NA 0		2	\$224,367.82	0.1% 0	\$0.00	NA 0
CREDIT UNION	FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION		1	\$124,650.05	0.05% 0	\$0.00	NA 0
FOX RIVER STATE BANK	FLORIDA CREDIT UNION	1	\$123,843.99	0.05% 0	\$0.00	NA 0
FREMONT BANK 36	FORUM CREDIT UNION	4	\$469,928.13	0.2% 0	\$0.00	NA 0
FULTON BANK	FOX RIVER STATE BANK	1	\$122,200.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION 11 \$1,303,977.33 0.57% 0 \$0.00 NA 0	FREMONT BANK	36	\$4,196,666.40	1.83% 0	\$0.00	NA 0
CORPORATION	FULTON BANK	18	\$2,101,361.01	0.92% 0	\$0.00	NA 0
SERVICES, INC 1 \$110,000.00 0.05% 0 \$0.00 NA 0		11	\$1,303,977.33	0.57% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB 7 \$845,203.79 0.37% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$115,860.62 0.05% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 4 \$461,021.23 0.2% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$122,402.76 0.05% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 6 \$687,300.00 0.3% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 9 \$1,057,180.18 0.46% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$810,867.19 0.35% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$119,356.41 0.05% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 3 \$351,241.51 0.15% 0 \$0.00 NA 0		1	\$110,000.00	0.05% 0	\$0.00	NA 0
SSB 7 \$845,203.79 0.37% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$115,860.62 0.05% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 4 \$461,021.23 0.2% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$122,402.76 0.05% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 6 \$687,300.00 0.3% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 9 \$1,057,180.18 0.46% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$810,867.19 0.35% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$119,356.41 0.05% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 3 \$351,241.51 0.15% 0 \$0.00 NA 0	GMFS, LLC	1	\$121,600.30	0.05% 0	\$0.00	NA 0
MORTGAGE SERVICES 1 \$115,860.62 0.05% 0 \$0.00 NA 0		7	\$845,203.79	0.37% 0	\$0.00	NA 0
CREDIT UNION 4 \$461,021.23 0.2% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$122,402.76 0.05% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 6 \$687,300.00 0.3% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 9 \$1,057,180.18 0.46% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$810,867.19 0.35% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$119,356.41 0.05% 0 \$0.00 NA 0 HANCOCK BANK 1 \$123,651.24 0.05% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 3 \$351,241.51 0.15% 0 \$0.00 NA 0		1	\$115,860.62	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION 6 \$687,300.00 0.3% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 9 \$1,057,180.18 0.46% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$810,867.19 0.35% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$119,356.41 0.05% 0 \$0.00 NA 0 HANCOCK BANK 1 \$123,651.24 0.05% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 3 \$351,241.51 0.15% 0 \$0.00 NA 0		4	\$461,021.23	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC. 9 \$1,057,180.18 0.46% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$810,867.19 0.35% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$119,356.41 0.05% 0 \$0.00 NA 0 HANCOCK BANK 1 \$123,651.24 0.05% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 3 \$351,241.51 0.15% 0 \$0.00 NA 0	GUARANTY SAVINGS BANK	1	\$122,402.76	0.05% 0	\$0.00	NA 0
COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK 1 \$119,356.41 0.05% 0 \$0.00 NA 0 HANCOCK BANK 1 \$123,651.24 0.05% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 3 \$351,241.51 0.15% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	6	\$687,300.00	0.3% 0	\$0.00	NA 0
COMPANY HAMPDEN BANK 1 \$119,356.41 0.05% 0 \$0.00 NA 0 HANCOCK BANK 1 \$123,651.24 0.05% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK 3 \$351,241.51 0.15% 0 \$0.00 NA 0		9	\$1,057,180.18	0.46% 0	\$0.00	NA 0
HANCOCK BANK 1 \$123,651.24 0.05% 0 \$0.00 NA 0		7	\$810,867.19	0.35% 0	\$0.00	NA 0
HANNIBAL NATIONAL 3 \$351,241.51 0.15% 0 \$0.00 NA 0	HAMPDEN BANK	1	\$119,356.41	0.05% 0	\$0.00	NA 0
BANK 3 \$351,241.51 0.15% 0 \$0.00 NA 0	HANCOCK BANK	1	\$123,651.24	0.05 % 0	\$0.00	NA 0
		3	\$351,241.51	0.15% 0	\$0.00	NA 0
HARBOR ONE CREDIT 1 \$117,500.00 0.05% 0 \$0.00 NA 0		1	\$117,500.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK 8 \$948,637.44 0.41% 0 \$0.00 NA 0		8	\$948,637.44	0.41% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK 1 \$111,100.00 0.05% 0 \$0.00 NA 0	HILLTOP NATIONAL BANK	1	\$111,100.00	0.05% 0	\$0.00	NA 0

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HOME FEDERAL BANK	3	\$345,210.16	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$123,000.00	0.05% 0	\$0.00	NA 0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	· -
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36% 0	\$0.00	NA 0
HOME STATE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK HOMETOWN BANK	2	\$243,800.00	0.03 % 0	\$0.00	NA 0
HONESDALE NATIONAL		\$243,800.00	0.11700	\$0.00	INAU
BANK THE	2	\$232,000.00	0.1% 0	\$0.00	NA 0
HONOR STATE BANK	3	\$345,860.35	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE			0.05%	Φ0.00	
CORPORATION (USA)	I	\$111,369.09	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	2	\$227,800.00	0.1% 0	\$0.00	NA 0
UNION		\$227,800.00	0.1%0	\$0.00	NAU
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$113,457.08	0.05% 0	\$0.00	NA 0
CREDIT UNION					
IDAHO CENTRAL CREDIT	14	\$1,663,617.60	0.73% 0	\$0.00	NA0
UNION					+
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE					
BANKERS, LTD.	3	\$356,571.05	0.16% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					11
CREDIT UNION	3	\$351,263.77	0.15% 0	\$0.00	NA 0
ILLINI BANK	3	\$343,046.42	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1% 0	\$0.00	NA 0
IOWA BANKERS					
MORTGAGE CORPORATION	3	\$368,347.53	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$116,000.00	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND	2	\$232,962.16	0.1% 0	\$0.00	NA 0
TRUST COMPANY	2	\$232,902.10	0.1%0	\$0.00	NAU
JAMES B. NUTTER AND	5	\$583,117.80	0.25% 0	\$0.00	NA 0
COMPANY	3	ψ303,117.00	0.23 70 0	ψ0.00	NAO
KELLOGG COMMUNITY	1	\$113,863.02	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ113,003.02	0.05 %	ψ0.00	11710
KERN SCHOOLS FEDERAL	1	\$110,863.52	0.05% 0	\$0.00	NA 0
CREDIT UNION		, ,		7 0 0 0	
KEYWORTH MORTGAGE	2	\$234,900.22	0.1% 0	\$0.00	NA 0
FUNDING CORPORATION			+		
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13% 0	\$0.00	NA 0
KIRTLAND FEDERAL			+		-
CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT					- -
UNION	6	\$682,671.91	0.3% 0	\$0.00	NA 0
01.1011			1 1		

LA SALLE STATE BANK	1	\$118,275.00			
LAKE AREA BANK	1	\$118,850.28	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15%	\$0.00	NA 0
LAKELAND BANK	1	\$111,862.28	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$229,214.52	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$359,996.02	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$111,862.29	0.05% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15% 0	\$0.00	NA 0
LEGACY BANKS	3	\$348,711.94	0.15% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$117,000.00	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	7	\$825,392.44	0.36% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$358,704.36	0.16% 0	\$0.00	NA 0
MAGNA BANK	3	\$348,294.54	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$120,358.53	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	\$0.00	NA 0
MAX CREDIT UNION	6	\$703,465.06	0.31% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$115,854.05	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$359,650.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25% 0	\$0.00	NA 0
	1	\$114,858.60	0.05% 0	\$0.00	NA 0
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MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA	0	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05%	0	\$0.00	NA	0	
MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	0	

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NCB, FSB	6	\$695,944.32	0.3% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15% 0	\$0.00	NA 0
NEW ERA BANK	5	\$596,814.00	0.26% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05% 0	·	
NUMERICA CREDIT UNION	1	\$119,852.45	0.05% 0		
OAK BANK		\$124,300.00	0.05% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46% 0	·	NA 0
OMNIAMERICAN BANK	2	\$224,960.94	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05% 0		NA 0
PANHANDLE STATE BANK	1	\$115,737.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,656.38	0.05% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15% 0	\$0.00	NA 0
PBI BANK	2	\$243,545.88	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05% 0	\$0.00	NA 0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0 \$0.0	0 NA	0	
P	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0 \$0.0	0 NA	0	
P	PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0 \$0.0	0 NA	0	
	LANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0 \$0.0	0 NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0 \$0.0	0 NA	0	
P	POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1%	0 \$0.0	0 NA	0	
	PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0 \$0.0	0 NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0 \$0.0	0 NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0 \$0.0	0 NA	0	
	PREMIER BANK OF ACKSONVILLE	1	\$112,830.71	0.05%	0 \$0.0	0 NA	0	
F	PREMIUM CAPITAL FUNDING, LLC DBA COPDOT MORTGAGE	3	\$363,700.00	0.16%	0 \$0.0	0 NA	0	
	PRIMEBANK	6	\$704,884.62	0.31%	0 \$0.0	0 NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0 \$0.0	0 NA	0	
	PROFILE BANK FSB	1	\$115,064.75	0.05%	0 \$0.0	0 NA	0	
P	PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0 \$0.0	0 NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0 \$0.0	0 NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0 \$0.0	0 NA	0	
	UALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0 \$0.0	0 NA	0	
R	RABOBANK, N.A.	3	\$357,466.64	0.16%			0	
	RANDOLPH-BROOKS EDERAL CREDIT UNION	3	\$368,010.00	0.16%	0 \$0.0	0 NA	0	
	RAYNE BUILDING AND OAN ASSOCIATION	1	\$110,000.00	0.05%	0 \$0.0	0 NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0 \$0.0	0 NA	0	
R	REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0 \$0.0	0 NA	0	
R	RIVERHILLS BANK	2	\$233,300.00	0.1%	0 \$0.0	0 NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0 \$0.0	0 NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$345,712.39	0.15%	0 \$0.0	0 NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1%	0 \$0.0	0 NA	0	

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ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05% 0	\$0.00	NA	0	
S&T BANK	3	\$348,723.30	0.15% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$342,319.17	0.15% 0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$119,000.00	0.05% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,554.06	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$114,700.00	0.05% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$221,000.00	0.1% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$449,316.18	0.2% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$115,500.00	0.05% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$347,125.74	0.15% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05% 0	\$0.00	NA	0	
STATE BANK AND TRUST	6	\$710,959.31	0.31% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16% 0	\$0.00	NA	0	
	S&T BANK SAFE CREDIT UNION SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	S&T BANK S&T BANK SAFE CREDIT UNION SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST 6 STATE BANK AND TRUST 6 STATE BANK OF CROSS 3	LOAN 1 \$119,050.03	LOAN 1 \$119,050.03 0.05% 0	LOAN	LOAN	LOAN

STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	0 \$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$698,919.75	0.3%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0 \$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	0 \$0.00	NA	0	
TELCOM CREDIT UNION	7	\$809,557.98	0.35%	0 \$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$110,488.97	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$235,857.37	0.1%	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05%	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	\$0.00	NA	0	
THE PARK BANK	6	\$713,313.51	0.31%	0 \$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1%	\$0.00	NA	0	
THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0 \$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	\$0.00	NA	0	
THUNDER BANK	1	\$116,500.00	0.05%	0 \$0.00	NA	0	
TIERONE BANK	12	\$1,425,579.72	0.62%	0 \$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	\$0.00	NA	0	

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TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	8	\$923,344.03	0.4% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$235,584.97	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11% 0	\$0.00	NA 0
UMPQUA BANK	5	\$591,176.09	0.26% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$464,816.03	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$461,119.45	0.2% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%	\$0.00	NA 0
UNITY BANK	1	\$112,358.46	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57% 0	\$0.00	NA 0
VANTUS BANK	1	\$109,864.75	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	6	\$722,775.79	0.32% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$227,159.08	0.1% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$114,500.00	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	10	\$1,177,758.29	0.51% 0	\$0.00	NA 0
WAYNE BANK	2	\$224,861.83	0.1% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$234,600.00	0.1%	\$0.00	NA 0

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	WESTBURY BANK	5	\$585,110.76	0.26% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05% 0	\$0.00	NA 0
	Unavailable	290	\$34,049,281.27	14.92% 0	\$0.00	NA 0
Total		1,957	\$229,352,658.64	100% 0	\$0.00	0
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$675,368.58	0.16% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03% 0	\$0.00	NA 0
	AF BANK	4	\$560,645.11	0.13% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07% 0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$389,679.17	0.09% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$132,640.43	0.03% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57% 0	\$0.00	NA 0
		5	\$695,451.25	0.16% 0	\$0.00	NA 0

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	AMARILLO NATIONAL BANK					
	AMEGY MORTGAGE	1	\$133,200.00	0.03% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03% 0	\$0.00	NA 0
	AMERICAN BANK	12	\$1,622,743.72	0.38% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$264,738.51	0.06% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06% 0	\$0.00	NA 0
	ANCHORBANK FSB	64	\$8,773,973.15	2.05% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03% 0	\$0.00	NA 0
	AUBURNBANK	2	\$269,560.43	0.06% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	36	\$4,938,390.91	1.15% 0	\$0.00	NA 0
<u> </u>	BANCROFT STATE BANK	1	\$141,500.00	0.03% 0	\$0.00	NA 0
<u> </u>	BANK FIRST NATIONAL	12	\$1,635,011.44	0.38% 0	\$0.00	NA 0
<u> </u>	BANK MUTUAL	47	\$6,379,410.32	1.49% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$145,500.00	0.03% 0	\$0.00	NA 0

BANK OF ELMWOOD	4	\$548,300.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$534,345.40	0.12% 0	\$0.00	NA 0
BANK OF ILLINOIS	5	\$712,598.12	0.17% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$148,075.00	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$135,662.66	0.03% 0	\$0.00	NA 0
BANK OF STANLY	7	\$945,707.55	$0.22\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	3	\$424,500.00	0.1% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$409,735.87	0.1% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$133,335.85	0.03% 0	\$0.00	NA 0
BANK OF WESTON	1	\$149,600.00	0.03% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$268,180.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03% 0	\$0.00	NA 0
BANKNEWPORT	1	\$124,849.80	0.03% 0	\$0.00	NA 0
BANNER BANK	2	\$278,833.92	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$552,480.86	0.13% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$670,036.33	0.16% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$521,275.62	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07% 0	\$0.00	NA 0
BUSEY BANK	1	\$139,428.35	0.03% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$140,730.70	0.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$261,234.74	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07% 0	\$0.00	NA 0

CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	\$0.00	NA	0
CENTRAL BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	1		
CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%			-
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$537,902.86	0.13%	\$0.00	NA	0
CENTREBANK	1	\$134,500.00	0.03%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	\$0.00	NA	0
CENTRUE BANK	10	\$1,359,643.82	0.32%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	\$0.00	NA	0
CHEMICAL BANK	3	\$416,819.14	0.1%	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$271,631.54	0.06%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.03%	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	\$0.00	NA	0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$139,823.86	0.03% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	5	\$712,063.37	0.17% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$289,500.00	0.07% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$542,533.44	0.13% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$135,775.85	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$278,535.19	0.07% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$276,031.69	0.06%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$263,200.00	0.06%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$147,400.00	0.03%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	\$0.00	NA	0	
CORTRUST BANK	7	\$896,821.34	0.21% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35% 0	\$0.00	NA	0	_

CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	\$0.00	NA	0	
CREDIT UNION ONE	1	\$124,598.56	0.03%	\$0.00	NA	0	-
CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	-			_
CU COMMUNITY, LLC	4	\$510,834.00	0.12%		1	_	_
CUMANET, LLC	3	\$417,310.58	0.1%				_
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%				_
DANVERSBANK	3	\$405,667.75	0.09%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$143,000.00	0.03%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	\$0.00	NA	0	
DIME BANK	3	\$423,150.17	0.1%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$134,438.27	0.03%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	1	1		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%				
FARMERS AND MERCHANTS STATE BANK	1	\$125,602.80	0.03%	\$0.00	NA	0	

OF BUSHNELL							Ц
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$1,512,082.12	0.35%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$140,826.63	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$126,647.64	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$275,827.86	0.06%	0	\$0.00	NA	0

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URBANA					
FIRST FINANCIAL BANK,	1	\$131,250.00	0.03% (\$0.00	NA 0
NATIONAL ASSOCIATION	<u> </u>	Ψ10 1, 2 - 2.2.	0.02	1	- '
FIRST FINANCIAL CREDIT	2	\$259,186.95	0.06%	\$0.00	NA 0
UNION	\longrightarrow		-	1	
FIRST FLIGHT FEDERAL	1	\$148,000.00	0.03%	\$0.00	NA 0
CREDIT UNION	\vdash	Ŧ /		1 -	
FIRST HERITAGE	7	\$961,294.49	0.22%	\$0.00	NA 0
FINANCIAL CORPORATION	, i	·			
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31%	\$0.00	NA 0
FIRST MORTGAGE	1	\$1.40. 2 00.00	2 2207 (ф0,00	27.4
COMPANY INC.		\$149,200.00	0.03%	\$0.00	NA 0
FIRST MORTGAGE	27	#2 COC 202 CO	0.000	¢0.00	NIAO
COMPANY, L.L.C.	27	\$3,696,393.62	0.86%	\$0.00	NA 0
FIRST MORTGAGE		#20C 050 74	0.000/	\$0.00	NIAO
CORPORATION	3	\$386,958.74	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$546,087.32	0.13% (\$0.00	NA 0
FIRST NATIONAL BANK		¢272 167 50	0.06% (00.00	NAO
ALASKA	2	\$273,167.59	0.00%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$417,458.29	0.1% (\$0.00	NA 0
AND TRUST COMPANY		Φ 4 17, 4 30.49	0.170)	INAU
FIRST NATIONAL BANK OF	3	\$408,655.27	0.1% (\$0.00	NA 0
DEERWOOD	,	\$ 4 00,0 <i>33.41</i>	0.170)	INAU
FIRST NATIONAL BANK OF	2	\$272,094.15	0.06%	\$0.00	NA 0
GRANT PARK		\$414,034.13	0.00%)	INAU
FIRST NATIONAL BANK OF	2	\$284,243.43	0.07%	\$0.00	NA 0
HARTFORD		\$204,243.43	0.0770)	INAU
FIRST NATIONAL BANK OF		\$144,326.37	0.03%	\$0.00	NA 0
SUFFIELD THE		\$1 44 ,320.37	0.05 /0) φυ.υυ	INA
FIRST NATIONAL BANK OF	6	\$833,557.35	0.19% (\$0.00	NA 0
WATERLOO	<u> </u>	Φ033,331.33	0.19/0	φυ.υυ	NAU
FIRST NORTHERN CREDIT	1 1	\$129,840.16	0.03%	\$0.00	NA 0
UNION	1	φ12 <i>5</i> ,0 1 0.10		·	
FIRST PLACE BANK	22	\$2,983,644.62	0.7%	\$0.00	NA 0
FIRST RESIDENTIAL	1				
MORTGAGE SERVICES	1	\$128,500.00	0.03%	\$0.00	NA 0
CORPORATION	igsquare				
FIRST TECHNOLOGY	4	\$545,114.66	0.13% (\$0.00	NA 0
CREDIT UNION	<u> </u>	φJ4J,114.00	0.13 /6 (φυ.υυ	NAU
FIRSTLIGHT FEDERAL	2	\$276,800.00	0.06%	\$0.00	NA 0
CREDIT UNION		\$470,000.00	0.00 /6) φυ.ου	NAU
FORUM CREDIT UNION	2	\$264,340.79	0.06%	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$262,500.00	0.06%	\$0.00	NA 0
FREMONT BANK	59	\$8,068,885.46	1.89% (\$0.00	NA 0
FULTON BANK	34	\$4,608,023.05	1.08% (\$0.00	
			*	-	

GATEV	VAY BANK, F.S.B.	1	\$131,837.70	0.03%	\$0.00	NA 0
GATEV	VAY MORTGAGE	8	\$1,056,302.08	0.25%	\$0.00	NA 0
CORPO	DRATION	0	\$1,030,302.08	0.23%	5 \$0.00	NAU
	VAY MORTGAGE	5	\$673,997.03	0.16%	\$0.00	NA 0
GROUI		3	Ψ013,771.03	0.1070	φυ.σσ	11710
	GETOWN SAVINGS	1	\$136,000.00	0.03%	\$0.00	NA 0
BANK			,,		, , , , ,	
	GIA'S OWN CREDIT	1	\$142,224.91	0.03%	\$0.00	NA 0
UNION	FINANCIAL					
_	CES, INC	2	\$278,600.00	0.07%	\$0.00	NA 0
	CITY FEDERAL					
	T UNION	2	\$267,790.33	0.06%	\$0.00	NA 0
GMFS,		1	\$127,478.07	0.03%	\$0.00	NA 0
	LAKES CREDIT					
UNION		1	\$142,628.41	0.03%	\$0.00	NA 0
	MIDWEST BANK	1.7	Ф2 264 420 20	0.550	ф	N. 4. 0
SSB		17	\$2,364,429.20	0.55%	\$0.00	NA 0
GREAT	TER NEVADA	4	¢501 707 00	0.1207	\$0.00	NIA O
MORTO	GAGE SERVICES	4	\$521,737.83	0.12%	\$0.00	NA 0
GREYI	OCK FEDERAL	11	\$1,470,350.41	0.34%	\$0.00	NA 0
CREDI	T UNION	11		0.34%	5 \$0.00	NAU
GUAR	ANTY SAVINGS BANK	3	\$386,686.46	0.09%	\$0.00	NA 0
GUARI	DIAN CREDIT UNION	6	\$814,888.52	0.19%	\$0.00	NA 0
	DIAN MORTGAGE	16	\$2,233,900.14	0.52%	\$0.00	NA 0
	ANY INC.	10				
	NSEY BANK FSB	1	\$129,840.16	0.03%	\$0.00	NA 0
	MORTGAGE	14	\$1,892,519.37	0.44%	\$0.00	NA 0
COMPA			\$1,00 2 ,010.07	01.176	φοίου	11110
	BAL NATIONAL	2	\$270,384.67	0.06%	\$0.00	NA 0
BANK	ON ONE CREDIT					
UNION	OR ONE CREDIT	1	\$143,826.98	0.03%	\$0.00	NA 0
	ARD SAVINGS BANK	1	\$137,000.00	0.03%	\$0.00	NA 0
	URST MORTGAGE,	1				IVA
INC.	OKST MORTOAGE,	1	\$137,000.00	0.03%	\$0.00	NA 0
	CLAND BANK	10	\$1,389,599.42	0.33%	\$0.00	NA 0
	CLAND CREDIT					
UNION		3	\$408,364.13	0.1%	\$0.00	NA 0
	OP NATIONAL BANK	3	\$403,424.91	0.09%	\$0.00	NA 0
	BANK	1	\$142,224.91	0.03%		
 	FEDERAL BANK	1	\$144,821.70	0.03%		
	FINANCING CENTER					
INC.		3	\$419,755.79	0.1%	\$0.00	NA 0
НОМЕ	SAVINGS AND LOAN	19	\$2,639,352.34	0.62%	\$0.00	NA 0
COMPA	ANY	19	\$2,039,332.34	0.02%	\$0.00	NAU
		1	\$129,836.44	0.03%	\$0.00	NA 0
					1	

HOME SAVINGS BANK OF ALBEMARLE SSB						
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03% 0	\$0.00	NA 0	
HOME STATE BANK	4	\$533,100.00	0.12% 0	\$0.00	NA 0	
HOMETOWN BANK	4	\$542,181.63	0.13% 0	\$0.00	NA 0	_
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03% 0	\$0.00	NA 0	_
HONOR STATE BANK	1	\$125,449.08	0.03% 0	\$0.00	NA 0	_
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16% 0			
ISB COMMUNITY BANK	1	\$137,000.00	0.03% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$131,000.00	0.03% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$127,339.59	0.03% 0	\$0.00	NA 0	

LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31% 0	\$0.00	NA 0	
LAKELAND BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$142,500.00	0.03% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$259,836.44	0.06% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$145,000.00	0.03% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13% 0	\$0.00	NA 0	
LEGACY BANKS	3	\$419,000.00	0.1% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	2	\$266,959.74	0.06% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1% 0	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03% 0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$127,500.00	0.03%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$272,084.00	0.06% 0	\$0.00	NA 0	
MAGNA BANK	8	\$1,101,991.61	0.26% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47% 0	\$0.00	NA 0	
MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03% 0	\$0.00	NA 0	
MARQUETTE BANK	5	\$684,003.27	0.16% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16% 0			
	6	\$810,629.25	0.19% 0	\$0.00	NA 0	
		<u> </u>	<u>.</u>	•		

MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	6	\$826,822.38	0.19% (\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%			
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%			
MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	\$0.00	NA	0
METLIFE BANK, NA	1	\$134,479.50	0.03%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	\$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$420,548.70	0.1%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$132,000.00	0.03%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$676,751.42	0.16%	\$0.00	NA	0
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	\$0.00	NA	0
	1	\$142,000.00	0.03%	\$0.00	NA	0

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MIFFLINBU TRUST CON	JRG BANK & MPANY					
	BANK, THE	2	\$282,825.06	0.07% 0	\$0.00	NA 0
MISSION FI UNION	EDERAL CREDIT	8	\$1,059,841.30	0.25% 0	\$0.00	NA 0
MISSOULA CREDIT UN		2	\$282,314.42	0.07% 0	\$0.00	NA 0
MISSOURI	CREDIT UNION	5	\$686,454.98	0.16% 0	\$0.00	NA 0
MONSON S	SAVINGS BANK	1	\$135,690.50	0.03% 0		NA 0
MORTGAG	E AMERICA, INC.	11	\$1,535,599.02	0.36% 0	\$0.00	NA 0
MORTGAG	E CENTER, LLC	24	\$3,264,833.06	0.76% 0	\$0.00	NA 0
MORTGAG CORPORAT	E CLEARING ΓΙΟΝ	1	\$145,600.00	0.03% 0	\$0.00	NA 0
MORTGAG	E MARKETS, LLC	2	\$284,620.24	0.07% 0	\$0.00	NA 0
MOUNTAIN CREDIT UN	N AMERICA NON	1	\$147,000.00	0.03% 0	\$0.00	NA 0
MUTUAL S ASSOCIATI		2	\$253,680.43	0.06% 0	\$0.00	NA 0
NATIONAL MIDDLEBU		2	\$260,000.00	0.06% 0	\$0.00	NA 0
NATIONAL	CITY BANK	1	\$131,163.80	0.03% 0	\$0.00	NA 0
NATIONAL BANK AND	L EXCHANGE D TRUST	5	\$692,420.97	0.16% 0	\$0.00	NA 0
NATIONSH FEDERAL (ERITAGE CREDIT UNION	1	\$144,000.00	0.03% 0	\$0.00	NA 0
NCB, FSB		2	\$270,838.93	0.06% 0	\$0.00	NA 0
NEIGHBOR MORTGAG LLC	HOOD E SOLUTIONS,	9	\$1,240,146.21	0.29% 0	\$0.00	
NEW ERA I	BANK	1	\$130,500.00	0.03% 0	\$0.00	NA 0
SAVINGS B		3	\$409,994.85	0.1% 0	\$0.00	NA 0
NEWFIELD BANK	NATIONAL	1	\$132,636.71	0.03% 0	\$0.00	NA 0
NEWTOWN	I SAVINGS BANK	2	\$268,842.73	0.06% 0	\$0.00	NA 0
NORTHAM COOPERAT	PTON TIVE BANK	1	\$133,838.98	0.03% 0	\$0.00	NA 0
NORTHERN INVESTME	N OHIO NT COMPANY	8	\$1,112,025.79	0.26% 0	\$0.00	NA 0
NORTHWE CREDIT UN	ST FEDERAL NON	9	\$1,242,017.87	0.29% 0	\$0.00	NA 0
NORTHWE MORTGAG	STERN E COMPANY	32	\$4,425,548.27	1.04% 0	\$0.00	NA 0
NORWOOD BANK) COOPERATIVE	1	\$139,827.86	0.03% 0	\$0.00	NA 0
NRL FEDER UNION	RAL CREDIT	3	\$385,380.55	0.09% 0	\$0.00	NA 0

NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35% 0	\$0.00	NA 0
NUVISION FEDERAL	2	\$271,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	2	·			
OAK BANK	1	\$146,819.25	0.03% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07% 0	\$0.00	NA 0
OCEAN BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$417,097.38	0.1% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$141,000.00	0.03% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13% 0	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$520,864.41	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03% 0	\$0.00	NA 0
PARK BANK	1	\$132,840.20	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$530,957.80	0.12% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$126,000.00	0.03% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06% 0	\$0.00	NA 0
PBI BANK	3	\$425,849.21	0.1% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 1	\$135,000.00	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$133,600.00	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$136,000.00	0.03% 0	\$0.00	NA 0
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CREDIT UNION				1	
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	\$0.00	NA 0
POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	\$0.00	NA 0
PROFILE BANK FSB	2	\$256,345.60	0.06%	0 \$0.00	NA 0
PROVIDENCE BANK	3	\$383,845.20	0.09%		
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19% (1 1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%		
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%		
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0 \$0.00	NA 0
RIVERHILLS BANK	2	\$274,500.00	0.06%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$561,885.12	0.13%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	\$0.00	NA 0
S&T BANK	5	\$664,820.71	0.16%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06%		
	1	\$142,000.00	0.03%	\$0.00	NA 0

SACRAMENTO CREDIT UNION					
SAFE CREDIT UNION	1	\$147,813.79	0.03% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$261,677.85	0.06% 0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93		\$0.00	
SAVINGS BANK OF DANBURY	1	\$141,825.39		\$0.00	
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$553,237.19	0.13% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	3	\$425,153.26	0.1% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44		\$0.00	NA 0
ST. MARYS BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$556,100.00	0.13% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$133,831.41	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	6	\$827,180.38	0.19% 0	\$0.00	NA 0

STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	7	\$978,006.37	0.23% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21% 0	\$0.00	NA 0
STEARNS LENDING, INC.	6	\$847,058.29	0.2% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$668,543.60	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26% 0	\$0.00	NA 0
SUTTON BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$296,617.59	0.07% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$263,200.00	0.06% 0	\$0.00	NA 0
TEXAS BANK	2	\$265,335.85	0.06% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,000.00	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$278,988.61	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$128,500.00	0.03% 0	\$0.00	NA 0
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1	\$130,684.53	0.03%	0 \$0.00	NA	0
1	\$131,341.99	0.03%	0 \$0.00	NA	0
1	\$145,000.00	0.03%	0 \$0.00	NA	0
14	\$1,979,266.35	0.46%	0 \$0.00	NA	0
4	\$531,589.21	0.12%	0 \$0.00	NA	0
1	\$139,831.78	0.03%	0 \$0.00	NA	0
4	\$576,025.00	0.13%	0 \$0.00	NA	0
9	\$1,215,508.53	0.28%	0 \$0.00	NA	0
2	\$269,775.01	0.06%	0 \$0.00	NA	0
2	\$257,800.00	0.06%	0 \$0.00	NA	0
2	\$274,035.18	0.06%	0 \$0.00	NA	0
21	\$2,868,115.56	0.67%	0 \$0.00	NA	0
1	\$133,842.68	0.03%	0 \$0.00	NA	0
6	\$818,484.28	0.19%	0 \$0.00	NA	0
3	\$408,900.00	0.1%	0 \$0.00	NA	0
5	\$664,355.04	0.16%	0 \$0.00	NA	0
15	\$2,013,776.59	0.47%	0 \$0.00	NA	0
14	\$1,922,686.53	0.45%	0 \$0.00	NA	0
9	\$1,215,260.29	0.28%	0 \$0.00	NA	0
2	\$275,914.39	0.06%	0 \$0.00	NA	0
2	\$268,780.20	0.06%	0 \$0.00	NA	0
1	\$130,000.00	0.03%	0 \$0.00	NA	0
5	\$675,985.25	0.16%	0 \$0.00	NA	0
1	\$132,840.19	0.03%	0 \$0.00	NA	0
5	\$675,162.44	0.16%	0 \$0.00	NA	0
10	\$1,357,799.04	0.32%	0 \$0.00	NA	0
10	\$1,382,143.79	0.32%	0 \$0.00	NA	0
1	\$139,000.00	0.03%	0 \$0.00	NA	0
	14 4 1 4 9 2 2 2 1 1 6 3 5 15 14 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,341.99 1 \$145,000.00 14 \$1,979,266.35 4 \$531,589.21 1 \$139,831.78 4 \$576,025.00 9 \$1,215,508.53 2 \$269,775.01 2 \$257,800.00 2 \$274,035.18 21 \$2,868,115.56 1 \$133,842.68 6 \$818,484.28 3 \$408,900.00 5 \$664,355.04 15 \$2,013,776.59 14 \$1,922,686.53 9 \$1,215,260.29 2 \$275,914.39 2 \$268,780.20 1 \$130,000.00 5 \$675,985.25 1 \$132,840.19 5 \$675,162.44 10 \$1,357,799.04 10 \$1,357,799.04	1 \$131,341.99 0.03% 1 \$145,000.00 0.03% 14 \$1,979,266.35 0.46% 4 \$531,589.21 0.12% 1 \$139,831.78 0.03% 4 \$576,025.00 0.13% 9 \$1,215,508.53 0.28% 2 \$269,775.01 0.06% 2 \$274,035.18 0.06% 21 \$2,868,115.56 0.67% 1 \$133,842.68 0.03% 6 \$818,484.28 0.19% 3 \$408,900.00 0.1% 5 \$664,355.04 0.16% 15 \$2,013,776.59 0.47% 14 \$1,922,686.53 0.45% 9 \$1,215,260.29 0.28% 2 \$268,780.20 0.06% 1 \$130,000.00 0.03% 5 \$675,985.25 0.16% 1 \$132,840.19 0.03% 5 \$675,162.44 0.16% 10 \$1,3357,799.04 0.32% 10 \$1,382,143.79 0.32% </td <td>1 \$131,341.99 0.03% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 14 \$1,979,266.35 0.46% 0 \$0.00 4 \$531,589.21 0.12% 0 \$0.00 1 \$139,831.78 0.03% 0 \$0.00 4 \$576,025.00 0.13% 0 \$0.00 9 \$1,215,508.53 0.28% 0 \$0.00 2 \$269,775.01 0.06% 0 \$0.00 2 \$274,035.18 0.06% 0 \$0.00 2 \$2,868,115.56 0.67% 0 \$0.00 1 \$133,842.68 0.03% 0 \$0.00 3 \$408,900.00 0.1% 0 \$0.00 4 \$1,922,686.53 0.47% 0 \$0.00 5 \$664,355.04 0.16% 0 \$0.00 14 \$1,922,686.53 0.45% 0 \$0.00 2 \$275,914.39 0.06% 0 \$0.00 2 \$268,780.20 0.06% 0 \$0.00 2 \$268,780.20 0.06% 0 \$0.00 5 \$675,985.25 0.16% 0 \$0.00</td> <td>1 \$131,341.99 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 14 \$1,979,266.35 0.46% 0 \$0.00 NA 4 \$531,589.21 0.12% 0 \$0.00 NA 1 \$139,831.78 0.03% 0 \$0.00 NA 4 \$576,025.00 0.13% 0 \$0.00 NA 2 \$269,775.01 0.06% 0 \$0.00 NA 2 \$257,800.00 0.06% 0 \$0.00 NA 2 \$274,035.18 0.06% 0 \$0.00 NA 1 \$133,842.68 0.03% 0 \$0.00 NA 3 \$408,900.00 0.1% 0 \$0.00 NA 5 \$664,355.04 0.16% 0 \$0.00 NA 14 \$1,922,686.53 0.45% 0 \$0.00 NA 2 \$275,914.39 0.06% 0 \$0.00 NA 2 \$268,780.20 0.06% 0 \$0.00 NA 1 \$130,000.00 0.03% 0 \$0.00 NA 2 \$2675,985.25 0.16% 0 \$0.00 NA 1 \$132,840.19 0.03% 0 \$0.00 NA 1 \$132,840.19 0.03% 0 \$0.00 NA 1 \$132,840.19 0.03% 0 \$0.00 NA</td>	1 \$131,341.99 0.03% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 14 \$1,979,266.35 0.46% 0 \$0.00 4 \$531,589.21 0.12% 0 \$0.00 1 \$139,831.78 0.03% 0 \$0.00 4 \$576,025.00 0.13% 0 \$0.00 9 \$1,215,508.53 0.28% 0 \$0.00 2 \$269,775.01 0.06% 0 \$0.00 2 \$274,035.18 0.06% 0 \$0.00 2 \$2,868,115.56 0.67% 0 \$0.00 1 \$133,842.68 0.03% 0 \$0.00 3 \$408,900.00 0.1% 0 \$0.00 4 \$1,922,686.53 0.47% 0 \$0.00 5 \$664,355.04 0.16% 0 \$0.00 14 \$1,922,686.53 0.45% 0 \$0.00 2 \$275,914.39 0.06% 0 \$0.00 2 \$268,780.20 0.06% 0 \$0.00 2 \$268,780.20 0.06% 0 \$0.00 5 \$675,985.25 0.16% 0 \$0.00	1 \$131,341.99 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 14 \$1,979,266.35 0.46% 0 \$0.00 NA 4 \$531,589.21 0.12% 0 \$0.00 NA 1 \$139,831.78 0.03% 0 \$0.00 NA 4 \$576,025.00 0.13% 0 \$0.00 NA 2 \$269,775.01 0.06% 0 \$0.00 NA 2 \$257,800.00 0.06% 0 \$0.00 NA 2 \$274,035.18 0.06% 0 \$0.00 NA 1 \$133,842.68 0.03% 0 \$0.00 NA 3 \$408,900.00 0.1% 0 \$0.00 NA 5 \$664,355.04 0.16% 0 \$0.00 NA 14 \$1,922,686.53 0.45% 0 \$0.00 NA 2 \$275,914.39 0.06% 0 \$0.00 NA 2 \$268,780.20 0.06% 0 \$0.00 NA 1 \$130,000.00 0.03% 0 \$0.00 NA 2 \$2675,985.25 0.16% 0 \$0.00 NA 1 \$132,840.19 0.03% 0 \$0.00 NA 1 \$132,840.19 0.03% 0 \$0.00 NA 1 \$132,840.19 0.03% 0 \$0.00 NA

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CREDIT UNION	\square				
UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13% (\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$138,000.00	0.03%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	\$0.00	NA 0
VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35%	\$0.00	
WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%		i i i
WAYNE BANK	3	\$437,226.98	0.1%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	·	
WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%	·	
WESTBURY BANK	7	\$967,434.46	0.23%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	\$0.00	NA 0

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	WESTERRA CREDIT UNION	1	\$124,853.24	0.03% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03% 0	\$0.00	NA 0
	Unavailable	492	\$67,348,771.29	16.15% 0	\$0.00	NA 0
Total		3,130	\$427,694,932.00	100% 0	\$0.00	0
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$181,795.59	0.07% 0	\$0.00	NA 0
	AF BANK	3	\$565,121.80	0.23% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$258,992.44	0.1% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$225,540.00	0.09% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14% 0	\$0.00	NA 0

AMEGY MOI	RTGAGE	8	\$1,163,399.86	0.46% 0	\$0.00	NA	0
	RST FEDERAL	19	\$3,122,296.34	1.25% 0	\$0.00	NA	n
CREDIT UNI		17	. , , ,				
AMERICAN I		1	\$115,041.21	0.05% 0	\$0.00	NA	0
AMERICAN I FIRST	BANK CENTER	2	\$394,500.00	0.16% 0	\$0.00	NA	0
AMERICAN I PAUL	BANK OF ST.	1	\$155,000.00	0.06% 0	\$0.00	NA	0
AMERICAN I HOUSE LARI		3	\$490,479.68	0.2% 0	\$0.00	NA	0
AMERICAN I BANK, TERR		2	\$373,460.16	0.15% 0	\$0.00	NA	0
AMERICAN I BANK, WICH		2	\$335,200.00	0.13% 0	\$0.00	NA	0
AMERICAN S F.S.B.	SAVINGS BANK,	3	\$1,232,000.00	0.49% 0	\$0.00	NA	0
AMERIFIRST CORPORATI	FINANCIAL ON	2	\$774,585.40	0.31% 0	\$0.00	NA	0
ANCHORBA	NK FSB	50	\$7,462,449.22	2.98% 0	\$0.00	NA	0
ARIZONA ST UNION	ATE CREDIT	1	\$105,183.90	0.04% 0	\$0.00	NA	0
ASSOCIATEI	O BANK, NA	15	\$2,222,964.65	0.89% 0	\$0.00	NA	0
ASSOCIATEI UNION	O CREDIT	3	\$544,385.78	0.22%	\$0.00	NA	0
AURORA FIN GROUP INC.	NANCIAL	2	\$299,617.78	0.12% 0	\$0.00	NA	0
BANCORPSO	OUTH BANK	9	\$1,564,377.69	0.62% 0	\$0.00	NA	0
BANK FIRST	NATIONAL	2	\$326,435.14	0.13% 0	\$0.00	NA	0
BANK MUTU	JAL	31	\$5,378,487.92	2.15% 0	\$0.00	NA	0
BANK OF EL	MWOOD	1	\$229,243.13	0.09% 0	\$0.00	NA	0
BANK OF HA	AWAII	4	\$657,775.43	0.26% 0	\$0.00	NA	0
BANK OF QU	JINCY	1	\$223,049.59	0.09% 0	\$0.00	NA	0
BANK OF ST	ANLY	3	\$400,124.25	0.16% 0	\$0.00	NA	0
BANK OF TH	IE CASCADES	4	\$881,396.81	0.35% 0	\$0.00	NA	0
BANK OF WI	HITTIER, NA	2	\$338,620.01	0.14% 0	\$0.00	NA	0
BANK-FUND FEDERAL CF	STAFF REDIT UNION	1	\$224,104.25	0.09% 0	\$0.00	NA	0
BANKFINAN	CIAL FSB	1	\$90,520.00	0.04% 0	\$0.00	NA	0
BANKNEWP	ORT	2	\$455,000.00	0.18% 0	\$0.00	NA	0
BARKSDALE CREDIT UNI		1	\$147,649.11	0.06% 0	\$0.00	NA	0
BAXTER CRI	EDIT UNION	3	\$424,074.89	0.17% 0	\$0.00	NA	0
BENJAMIN F BANK	RANKLIN	3	\$480,459.62	0.19% 0	\$0.00	NA	0
BERKSHIRE SAVINGS BA		1	\$110,000.00	0.04% 0	\$0.00	NA	0
		1	\$84,342.56	0.03% 0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$852,823.13	0.34% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$135,480.48	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$2,071,961.71	0.83%	\$0.00	NA 0
BUSEY BANK	2	\$354,734.02	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$673,898.09	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17% 0	\$0.00	NA 0
CENTRAL BANK	1	\$120,940.35	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$122,500.00	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$239,000.00	0.1% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$165,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$122,515.34	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$251,400.00	0.1% 0	\$0.00	NA 0

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COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$945,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$364,675.91	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$206,241.76	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$118,540.69	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	6	\$1,005,744.13	0.4% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$603,746.53	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,365,455.87	0.55% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$879,353.71	0.35% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06% 0	\$0.00	NA 0
CUMANET, LLC	3	\$618,329.11	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$344,628.56	0.14% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$730,003.77	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$99,202.37	0.04% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD.	1	\$98,954.51	0.04% 0	\$0.00	NA 0
DIME BANK	1	\$147,800.00	0.06% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$156,394.01	0.06% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,300.00	0.18% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06% 0			0	
FAA CREDIT UNION	1	\$224,000.00	0.09% 0			_	
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,018,640.03	0.41% 0	\$0.00	NA	0	
FARMERS STATE BANK	4	\$430,280.97	0.17% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$328,726.27	0.13% 0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$733,562.75	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05% 0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$2,367,454.41	0.95% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64% 0	\$0.00		4	
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04% 0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$804,948.57	0.32% 0	\$0.00	NA	0	

FOSTER BANK 1 \$290,000,000 0.12% 0 \$0.00 NA 0	TO 00000 D 11111		\$200.000.00	0.400	40.00	37.4
FRANDSEN BANK & TRUST 1 \$136.460.17 0.05% 0 \$0.00 NA 0 FREMONT BANK 118 \$25,480.807.41 10.18% 0 \$0.00 NA 0 FULTON BANK 12 \$2,126,368.10 0.85% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 3 \$635,900.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 1 \$108.570.50 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 1 \$108.570.50 0.04% 0 \$0.00 NA 0 GEORGIAS OWN CREDIT UNION 1 \$156,000.00 0.06% 0 \$0.00 NA 0 GILPIN FINANCIAL \$2 \$428.331.86 0.17% 0 \$0.00 NA 0 GILPIN FINANCIAL \$2 \$428.331.86 0.17% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5SB GREATER NEVADA MORTGAGE SERVICES 5 \$909.469.13 0.36% 0 \$0.00 NA 0 GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GREATER NEVADA GUARDIAN CREDIT UNION 4 \$443.050.83 0.18% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 20 \$37.557.647.67 1.42% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 20 \$3.557.647.67 1.42% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$377.521.93 0.15% 0 \$0.00 NA 0 GUERNSEY BANK PSB 1 \$415.373.73 0.17% 0 \$0.00 NA 0 GUERNSEY BANK PSB 1 \$415.373.73 0.17% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$253.507.47 0.1% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 2 \$239.725.27 0.1% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 2 \$239.725.27 0.1% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$443.050.79 0.48% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 2 \$239.725.27 0.1% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 4 \$443.050.79 0.48% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 2 \$337.521.93 0.15% 0 \$0.00 NA 0 HOME FEDERAL BANK 4 \$1,195.765.79 0.48% 0 \$0.00 NA 0 HOME FEDERAL BANK 4 \$3.553.50.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 4 \$468.352.61 0.19% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 4 \$468.352.61 0.19% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 4 \$468.352.61 0.19% 0 \$0	FOSTER BANK	1	\$290,000.00	0.12% 0		NA 0
FREMONT BANK	 	2	·			
FULTON BANK		1	·			
GATEWAY MORTGAGE CORPORATION South Sou	· · · · · · · · · · · · · · · · · · ·					
CORPORATION 3 5653,900.00 0.23% 0 S0.00 NA 0		12	\$2,126,368.10	0.85% 0	\$0.00	NA 0
GROUP LLC		3	\$635,900.00	0.25% 0	\$0.00	NA 0
UNION		1	\$108,570.50	0.04% 0	\$0.00	NA 0
SERVICES, INC 2 \$428,331.86 0.17% 0 \$0.00 NA 0		1	\$156,000.00	0.06% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES S909,469.13 0.36% 0 S0.00 NA 0 MA 0 MORTGAGE SERVICES S909,469.13 0.36% 0 S0.00 NA 0 MA		2	\$428,331.86	0.17% 0	\$0.00	NA 0
SSB	GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES S909,469.13 0.36% 0 S0.00 NA 0		6	\$827,612.80	0.33% 0	\$0.00	NA 0
CREDIT UNION 2 \$272,000.00 0.11% 0 \$0.00 NA 0		5	\$909,469.13	0.36% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION 4 \$443,050.83 0.18% 0 \$0.00 NA 0		2	\$272,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	GUARDIAN CREDIT UNION	4	\$443,050.83	0.18% 0	\$0.00	
GUERNSEY BANK FSB	GUARDIAN MORTGAGE	20	·			
GUILD MORTGAGE COMPANY 2 \$377,521.93 0.15% 0 \$0.00 NA 0 HANCOCK BANK 1 \$253,507.47 0.1% 0 \$0.00 NA 0 HEARTLAND BANK 4 \$1,195,765.79 0.48% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 2 \$239,725.27 0.1% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 4 \$758,693.46 0.3% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 3 \$355,350.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$290,841.61 0.12% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 2 \$334,693.51 0.19% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 6 \$863,261.62 0.34% 0 \$0.00 NA 0 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$110,000.00 0.04% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$175,000.00<		1	\$415,373.73	0.17% 0	\$0.00	NA 0
HANCOCK BANK		2	\$377,521.93	0.15% 0	\$0.00	
HEARTLAND CREDIT 2 \$239,725.27 0.1% 0 \$0.00 NA 0 HICKORY POINT BANK AND 4 \$758,693.46 0.3% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 3 \$355,350.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$290,841.61 0.12% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$468,352.61 0.19% 0 \$0.00 NA 0 HOME FINANCING CENTER 2 \$334,693.51 0.13% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 6 \$863,261.62 0.34% 0 \$0.00 NA 0 HOME SAVINGS BANK OF 1 \$110,000.00 0.04% 0 \$0.00 NA 0 HOME TOWN BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HOMESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0	HANCOCK BANK	1	\$253,507.47	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT 2 \$239,725.27 0.1% 0 \$0.00 NA 0 HICKORY POINT BANK AND 4 \$758,693.46 0.3% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 3 \$355,350.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$290,841.61 0.12% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$468,352.61 0.19% 0 \$0.00 NA 0 HOME FINANCING CENTER 2 \$334,693.51 0.13% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 6 \$863,261.62 0.34% 0 \$0.00 NA 0 HOME SAVINGS BANK OF 1 \$110,000.00 0.04% 0 \$0.00 NA 0 HOME TOWN BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HOMESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0	HEARTLAND BANK	4	\$1,195,765.79	0.48% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB 4		2		0.1%	\$0.00	
HILLTOP NATIONAL BANK 3 \$355,350.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL BANK 3 \$290,841.61 0.12% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$468,352.61 0.19% 0 \$0.00 NA 0 HOME FINANCING CENTER 2 \$334,693.51 0.13% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 6 \$863,261.62 0.34% 0 \$0.00 NA 0 HOME SAVINGS BANK OF 1 \$110,000.00 0.04% 0 \$0.00 NA 0 HOME SAVINGS BANK OF 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 BANK THE 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 0.00 0	HICKORY POINT BANK AND	4	\$758,693.46	0.3%	\$0.00	NA 0
HOME FEDERAL BANK 3 \$290,841.61 0.12% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$468,352.61 0.19% 0 \$0.00 NA 0 HOME FINANCING CENTER 2 \$334,693.51 0.13% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 6 \$863,261.62 0.34% 0 \$0.00 NA 0 HOME SAVINGS BANK OF 1 \$110,000.00 0.04% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 BANK THE 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HOMESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HOMESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0 HOMESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 0.0	HILLTOP NATIONAL BANK	3	\$355,350.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS 4 \$468,352.61 0.19% 0 \$0.00 NA 0 HOME FINANCING CENTER 2 \$334,693.51 0.13% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 6 \$863,261.62 0.34% 0 \$0.00 NA 0 HOME SAVINGS BANK OF 1 \$110,000.00 0.04% 0 \$0.00 NA 0 HOME SAVINGS BANK OF 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0	HOME FEDERAL BANK	3		0.12% 0	\$0.00	NA 0
INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE		4	\$468,352.61	0.19%	\$0.00	NA 0
COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK 1 \$110,000.00 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$175,000.00 0.07% 0 \$0.00 NA 0		2	\$334,693.51	0.13%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$110,000.00 0.04% 0 \$0.00 NA 0		6	\$863,261.62	0.34%	\$0.00	NA 0
HONESDALE NATIONAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0	HOME SAVINGS BANK OF	1	\$110,000.00	0.04%	\$0.00	NA 0
BANK THE 1 \$175,000.00 0.07% 0 \$0.00 NA 0	HOMETOWN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
		1	\$175,000.00	0.07%	\$0.00	NA 0
		1	\$92,135.51	0.04% 0	\$0.00	NA 0

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HUISSON HERITAGE FEDERAL CREDIT UNION 1 S175,000.00 0.07% 0 S0.00 NA 0						
I-C FEDERAL CREDIT		1	\$175,000.00	0.07% 0	\$0.00	NA 0
BM SOUTHEAST	I-C FEDERAL CREDIT	2	\$414,759.01	0.17% 0	\$0.00	NA 0
UNION 3 555/,114.02 0.14%0 \$0.00 NA 0	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$139,448.35	0.06% 0	\$0.00	NA 0
BANKERS, LTD. 2 \$365,088.05 0.15% 0 \$0.00 NA 0		3	\$357,114.02	0.14% 0	\$0.00	NA 0
CREDIT UNION		2	\$365,068.05	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 3 \$607,105.00 0.24% 0 \$0.00 NA 0		4	\$438,014.56	0.17% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE 1 \$126,400.00 0.05% 0 \$0.00 NA 0	ILLINI BANK	3	\$494,352.59	0.2% 0	\$0.00	NA 0
S120,400.00	ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION 2 \$383,100.00 0.15% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$267,246.36 0.11% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 3 \$580,228.28 0.23% 0 \$0.00 NA 0 IAMES B. NUTTER AND 8 \$1,112,089.41 0.44% 0 \$0.00 NA 0 JEANNE DARC CREDIT 2 \$240,368.63 0.1% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$117,041.76 0.05% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 4 \$894,482.23 0.36% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$242,000.00 0.1% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$171,827.27 0.07% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$732,300.00 0.29% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$100,000.00 0.04% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$278,908.02 0.11% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$278,908.02 0.11% 0 \$0.00 NA 0 LAND GREEN FEDERAL 3 \$395,000.00 0.16% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER M		1	\$126,400.00	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION 2 \$383,100.00 0.15% 0 \$0.00 NA 0	INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY 3 \$580,228.28 0.23% 0 \$0.00 NA 0		2	\$383,100.00	0.15% 0	\$0.00	NA 0
TRUST COMPANY 3 \$580,228.28 0.23% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 8 \$1,112,089.41 0.44% 0 \$0.00 NA 0 JEANNE DARC CREDIT	IOWA STATE BANK	2	\$267,246.36	0.11% 0	\$0.00	NA 0
COMPANY 8 \$1,112,089.41 0.44% 0 \$0.00 NA 0 JEANNE DARC CREDIT 2 \$240,368.63 0.1% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$117,041.76 0.05% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 4 \$894,482.23 0.36% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$242,000.00 0.1% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$171,827.27 0.07% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$732,300.00 0.29% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$100,000.00 0.04% 0 \$0.00 NA 0 LAKELAND BANK 1 \$145,430.60 0.06% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$278,908.02 0.11% 0 \$0.00 NA 0 LANGLEY FEDERAL 3 \$395,000.00 0.16% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0 LEADER MOR		3	\$580,228.28	0.23% 0	\$0.00	NA 0
UNION 2 \$240,368.63 0.1% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$117,041.76 0.05% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 4 \$894,482.23 0.36% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$242,000.00 0.1% 0 \$0.00 NA 0 LAKE AREA BANK 1 \$171,827.27 0.07% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$732,300.00 0.29% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$100,000.00 0.04% 0 \$0.00 NA 0 LAKELAND BANK 1 \$145,430.60 0.06% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 1 \$278,908.02 0.11% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 \$395,000.00 0.16% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0		8	\$1,112,089.41	0.44% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT \$242,000.00 0.1% 0 \$0.00 NA 0		2	\$240,368.63	0.1% 0	\$0.00	NA 0
CREDIT UNION	JONAH BANK OF WYOMING	1	\$117,041.76	0.05% 0	\$0.00	NA 0
UNION LAKE AREA BANK 1 \$171,827.27 0.07% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$732,300.00 0.29% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 \$145,430.60 0.06% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC.		4	\$894,482.23	0.36% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST 3 \$732,300.00 0.29% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$100,000.00 0.04% 0 \$0.00 NA 0 LAKELAND BANK 1 \$145,430.60 0.06% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. 1 \$278,908.02 0.11% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 3 \$395,000.00 0.16% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 2 \$727,000.00 0.29% 0 \$0.00 NA 0		1	\$242,000.00	0.1% 0	\$0.00	NA 0
TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.29% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC.	LAKE AREA BANK	1	\$171,827.27	0.07% 0	\$0.00	NA 0
COMPANY INC. LAKELAND BANK 1 \$145,430.60 0.06% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC.		3	\$732,300.00	0.29% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC. 1 \$278,908.02 0.11% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 3 \$395,000.00 0.16% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 2 \$727,000.00 0.29% 0 \$0.00 NA 0		1	\$100,000.00	0.04% 0	\$0.00	NA 0
SERVICES, INC. 1 \$278,908.02 0.11% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 3 \$395,000.00 0.16% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 2 \$727,000.00 0.29% 0 \$0.00 NA 0	LAKELAND BANK	1	\$145,430.60	0.06% 0	\$0.00	NA 0
CREDIT UNION 3 \$395,000.00 0.16% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 2 \$727,000.00 0.29% 0 \$0.00 NA 0		1	\$278,908.02	0.11% 0	\$0.00	NA 0
LEA COUNTY STATE BANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 2 \$727,000.00 0.29% 0 \$0.00 NA 0		3	\$395,000.00	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE 2 \$727,000.00 0.29% 0 \$0.00 NA 0	LEA COUNTY STATE BANK	1	\$233,867.37	0.09% 0	\$0.00	NA 0
COMPANY INC. 2 \$727,000.00 0.29% 0 \$0.00 NA 0	LEADER BANK, N.A.	4	\$1,295,000.00	0.52% 0	\$0.00	NA 0
		2	\$727,000.00	0.29% 0	\$0.00	NA 0
	LEGACY BANKS	2	\$465,000.00	0.19% 0	\$0.00	NA 0

LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54% 0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$110,567.11	0.04% 0	\$0.00	NA	0	
MAGNA BANK	1	\$126,400.00	0.05% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$598,100.42	0.24% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04% 0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$505,703.56	0.2% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11% 0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	6	\$761,661.81	0.3% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$163,373.52	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	Γ 1	\$394,455.63	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05% 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$715,225.65	0.29% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3% 0	\$0.00	NA	0
NCB, FSB	2	\$715,356.86	0.29% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17% 0	\$0.00	NA	0
NEW ERA BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,363.13	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL	1	\$257,014.44	0.1% 0	\$0.00	NA	0

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CREDIT UNION					
OAK BANK	2	\$282,391.81	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$413,384.08	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$742,765.72	0.3% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03% 0	\$0.00	NA 0
PBI BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$124,500.00	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$205,635.57	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA 0
PRIMEBANK	2	\$266,755.60	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04% 0	\$0.00	NA 0

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		$\overline{}$	T		T	
	PROVIDENT CREDIT UNION	2	\$573,776.75	0.23% 0	\$0.00	NA 0
	PURDUE EMPLOYEES	2	\$241,127.68	0.1% 0	\$0.00	NA 0
<u> </u>	FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	2		0.14% 0	\$0.00	
	RABOBANK, N.A.	4	\$353,601.16 \$1,170,303.80	0.14% 0		
	RANDOLPH SAVINGS BANK	1	\$1,170,303.80	0.47% 0	· ·	
<u> </u>	REDSTONE FEDERAL	1	·			
	CREDIT UNION	6	\$789,507.19	0.32% 0		
<u> </u>	REDWOOD CREDIT UNION	2	\$526,803.11	0.21% 0		
	RIVERHILLS BANK	2	\$360,000.00	0.14% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	4	\$582,444.12	0.23% 0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1% 0	\$0.00	NA 0
	S&T BANK	1	\$159,363.02	0.06% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16% 0		
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$424,529.23	0.17% 0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05% 0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$121,000.00	0.05% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$84,668.51	0.03% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$150,500.00	0.06% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11% 0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07% 0	\$0.00	NA 0
	ST. MARYS BANK	2	\$320,000.00	0.13% 0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17% 0	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47% 0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$443,174.87	0.18% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$550,239.51	0.22% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	8	\$1,788,681.65	0.71% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31% 0	\$0.00	NA	0	
SUTTON BANK	1	\$145,700.00	0.06% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$89,645.37	0.04% 0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$106,084.66			NA	0	
TEXAS BANK	1	\$123,600.00	0.05% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$150,200.00	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06% 0	\$0.00	NA	0	

THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$104,500.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$837,312.40	0.33% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	5	\$824,537.97	0.33% 0	\$0.00	NA 0
THUNDER BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0
TIERONE BANK	2	\$176,000.00	0.07% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$114,551.51	0.05% 0	\$0.00	NA 0
UMPQUA BANK	7	\$1,373,136.98	0.55% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$88,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64% 0	\$0.00	NA 0
UNITY BANK	1	\$99,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$294,048.44	0.12% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08% 0	\$0.00	NA 0
VANTUS BANK	2	\$432,167.93	0.17% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$324,300.00	0.13% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.05% 0	\$0.00	NA 0
	1	\$400,000.00	0.16% 0	\$0.00	NA 0

L	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52% 0	\$0.00	NA	0	_
<u> </u>	WEOKIE CREDIT UNION	6	1	0.28% 0		NA		
<u> </u>	WESTBURY BANK	1	\$94,633.32	0.04% 0	\$0.00	NA	0	<u>. </u>
	WESTCONSIN CREDIT UNION	10	. , ,	0.5% 0	·	NA	Ш	
<u> </u>	WESTERRA CREDIT UNION	2	\$348,527.16	0.14% 0	\$0.00	NA	0	!
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	7,20,500,50	0.29% 0	·	NA	Н	
	Unavailable	143		9.41% 0		NA	0	'
Total		1,427	\$250,318,456.63	100% 0	\$0.00		0	'
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78% 1	\$93,744.15	NA	1	_ !
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11% 0	\$0.00	NA	0	_
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09% 0	\$0.00	NA	0	_
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19% 0	\$0.00	NA	0	_
	ADVANTAGE BANK	6	\$847,855.79	0.17% 0	\$0.00	NA	0	_
	AEROSPACE FEDERAL CREDIT UNION	2	·	0.15% 0		NA	Ш	
<u> </u>	AF BANK	4	\$746,610.95	0.15% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03% 0	\$0.00	NA	0	<u> </u>
	ALASKA USA FEDERAL CREDIT UNION	8	. , ,	0.3% 0		NA	Н	
<u> </u>	ALERUS FINANCIAL	5	\$786,228.60	0.16% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08% 0	\$0.00	NA	0	<u> </u>
	ALLSOUTH FEDERAL CREDIT UNION	3	,	0.11% 0		NA	Н	
<u> </u>	ALPINE BANK & TRUST CO.	2	\$335,561.34	0.07% 0	\$0.00	NA	0	—
	ALTRA FEDERAL CREDIT UNION	14	. , ,	0.37% 0		NA	Н	
	AMARILLO NATIONAL	11	\$1,542,354.87	0.31% 0	\$0.00	NA	0	l

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BANK					
AMEGY MORTGAGE	5	\$983,498.35	0.2%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	\$0.00	NA 0
AMERICAN BANK	14	\$1,668,459.27	0.33%	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$91,641.21	0.02%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	\$0.00	NA 0
AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$906,326.20	0.18%	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	\$0.00	NA 0
ANCHORBANK FSB	85	\$14,312,645.08	2.84% (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24% (\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19% (\$0.00	NA 0
AUBURNBANK	2	\$393,941.57	0.08%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.04%	\$0.00	NA 0
AVIDIA BANK	5	\$1,093,947.02	0.22%		
BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%		
BANK FIRST NATIONAL	3	\$317,989.45	0.06% (
BANK MUTUAL	47	\$7,001,854.92	1.39%	\$0.00	NA 0

	ANK OF ABBEVILLE AND RUST CO.	2	\$359,850.00	0.07%	\$0.00	NA 0
	ANK OF ELMWOOD	2	\$302,500.00	0.06% 0	\$0.00	NA 0
	ANK OF HAWAII	11	\$2,482,943.51	0.49% 0		
	ANK OF ILLINOIS	2	\$542,287.38	0.11% 0		
	ANK OF QUINCY	1	\$345,873.70	0.07% 0		NA 0
	ANK OF SPRINGFIELD	1	\$159,803.00		·	
—	ANK OF STANLY	7	\$978,073.44	0.19% 0		
	ANK OF THE CASCADES	4	\$559,399.11	0.11% 0		
	ANK OF WASHINGTON	4	\$567,044.86			
 	ANK-FUND STAFF					
	EDERAL CREDIT UNION	5	\$1,290,314.10	0.26% 0	\$0.00	NA 0
—	ANKFINANCIAL FSB	3	\$440,990.66	0.09% 0	\$0.00	NA 0
l i	ANKIOWA	1	\$123,000.00	0.02% 0		
	ANKNEWPORT	1	\$233,000.00	0.05% 0		NA 0
BA	ANKWEST	1	\$144,428.65	0.03% 0		
BA	ANNER BANK	1	\$157,370.98	0.03% 0		
	ARKSDALE FEDERAL REDIT UNION	2	\$269,673.71	0.05% 0		
	AXTER CREDIT UNION	6	\$900,303.65	0.18% 0	\$0.00	NA 0
	AY FEDERAL CREDIT NION	2	\$436,660.87	0.09% 0	\$0.00	NA 0
	ELLCO CREDIT UNION	2	\$500,277.63	0.1% 0	\$0.00	NA 0
	ENCHMARK BANK	4	\$862,502.31	0.17% 0		
BE	ENJAMIN FRANKLIN ANK	1	\$266,965.58	0.05% 0		
BE	ERKSHIRE COUNTY VINGS BANK	2	\$582,000.00	0.12% 0	\$0.00	NA 0
	ETTER BANKS	3	\$612,041.28	0.12% 0	\$0.00	NA 0
BI	ACKHAWK COMMUNITY REDIT UNION	3	\$529,251.04			
BI	ACKHAWK STATE BANK	3	\$722,193.90	0.14% 0	\$0.00	NA 0
1	LOOMFIELD STATE BANK	6	\$1,052,709.00	0.21% 0		NA 0
ВС	DEING EMPLOYEES REDIT UNION	37	\$8,349,524.01	1.66% 0		
	OULDER VALLEY CREDIT NION	1	\$219,150.84	0.04% 0	\$0.00	NA 0
	RYN MAWR TRUST DMPANY THE	7	\$1,978,000.00	0.39% 0	\$0.00	NA 0
BU	JTTE COMMUNITY BANK	2	\$258,620.85	0.05% 0	\$0.00	NA 0
	AMBRIDGE SAVINGS ANK	1	\$135,000.00			
CA	APE COD FIVE CENTS VVINGS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
	APITAL CREDIT UNION	3	\$375,073.56	0.07% 0	\$0.00	NA 0
CA	ARROLLTON BANK	6	\$1,279,569.58	0.25% 0	\$0.00	NA 0
		6	\$1,209,479.69			
1			l	1	1	

CBC FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17% 0	\$0.00	NA 0
CENTRAL BANK	2	\$437,626.01	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08% 0	\$0.00	
CENTRAL BANK OF PROVO	3	\$587,361.67	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$413,775.34	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$236,398.14	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	6	\$954,755.00	0.19% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05% 0	\$0.00	NA 0
CHARLES RIVER BANK	4	\$688,100.00	0.14% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$703,390.46	0.14% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$134,473.51	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$137,312.84	0.03% 0	\$0.00	NA 0
CITIZENS BANK	1	\$86,657.19	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$321,519.27	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	4	\$606,783.60	0.12% 0	\$0.00	NA 0

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UNION					
CLINTON NATIONAL BANK	1	\$85,000.00	0.02% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$343,654.51	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11% 0		
COMMUNITY BANK, N.A.	2	\$465,816.27	0.09% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$613,632.08	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$972,971.71	0.19% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$149,000.00	0.03% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05% 0	\$0.00	NA 0
CORTRUST BANK	15	\$2,561,322.64	0.51% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$515,979.84	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	\$0.00	NA 0

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			1		T T
CUMANET, LLC	4	\$533,462.51	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$90,000.00	0.02% 0	\$0.00	NA 0
BANK	2	·			
CUSO MORTGAGE, INC.	2	\$502,009.35	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL	4	4102 271 20	0.04~	40.00	27.4
COMPANY	1	\$193,251.20	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$648,450.61	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS	11	\$1,804,921.07	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	11				
DFCU FINANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2% 0	\$0.00	NA 0
DIME BANK	1	\$90,000.00	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND	24	\$4,073,870.63	0.81% 0		
TRUST COMPANY	24	\$4,073,870.03	0.81% 0	\$0.00	NA 0
DUPACO COMMUNITY	9	\$1,334,123.46	0.26% 0	\$0.00	NA 0
CREDIT UNION	1				
DUPAGE CREDIT UNION	1	\$130,880.00	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04% 0	\$0.00	NA 0
EAST WEST BANK	2	\$516,384.87	0.1% 0	\$0.00	NA 0
EASTLAND FINANCIAL					
CORPORATION	1	\$398,423.85	0.08% 0	\$0.00	NA 0
EMPOWER FEDERAL	1	\$167,950.00	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	\$107,930.00			
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$125,503.52	0.02% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$230,000.00	0.05% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS		·		•	
SAVINGS BANK DBA	2	\$299,382.43	0.06% 0	\$0.00	NA 0
BANKFIVE					
FARMERS AND		0105 105 5	0.02~	40.00	.
MERCHANTS SAVINGS	1	\$127,495.64	0.03% 0	\$0.00	NA 0
BANK FARMERS BANK & CAPITAL					
TRUST	2	\$364,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	11	\$2,233,085.55	0.44% 0	\$0.00	NA 0
N.A.	1				
FARMERS STATE BANK	1	\$85,661.13	0.02% 0	\$0.00	NA 0

FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08%	\$0.00	NA 0
FIRST CENTURY BANK	2	\$309,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$137,700.00	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$525,560.53	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE								
COMPANY, L.L.C.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK &	3	\$338,900.00	0.07%	0	\$0.00			
TRUST	3	\$336,900.00	0.07%	U	\$0.00	INA	V	
FIRST NATIONAL BANK	6	\$1,192,116.92	0.24%	0	\$0.00	NA	0	
ALASKA	Ü	\$1,12 2 ,11002	0,2.76	_	40.00	- 1,1,2	Ĭ	
FIRST NATIONAL BANK	3	\$359,517.67	0.07%	0	\$0.00	NA	0	
AND TRUST COMPANY				H			H	
FIRST NATIONAL BANK OF CARMI	2	\$208,421.60	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF				Ħ				
DANVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	4	фод 4. 52 с оо	0.100		Φ0.00	27.4		
DEERWOOD	4	\$914,536.90	0.18%	O	\$0.00	NA	U	
FIRST NATIONAL BANK OF	2	\$200.065.00	0.06%	0	\$0.00	NIA		
GRANT PARK		\$308,965.00	0.00%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	4	\$462,685.08	0.09%	0	\$0.00	NA	0	
HARTFORD		ψ+02,003.00	0.0770		Ψ0.00	1 1/2 1	Ů	
FIRST NATIONAL BANK OF	4	\$837,794.08	0.17%	0	\$0.00	NA	0	
SUFFIELD THE		1		H			H	
FIRST NATIONAL BANK OF	1	\$102,375.00	0.02%	0	\$0.00	NA	0	
WATERLOO FIRST NORTHERN CREDIT				H				
UNION UNION	3	\$502,539.47	0.1%	0	\$0.00	NA	0	
FIRST PEOPLES				Ħ			H	
COMMUNITY FCU	4	\$531,211.83	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0	\$0.00	NA	0	
FIRST STATE BANK		. , ,						
MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	U	\$0.00	NA	O	
FIRST TECHNOLOGY	13	\$2,650,928.91	0.53%	0	\$0.00	NA	٥	
CREDIT UNION				Щ			Ш	
FIRST UNITED BANK	2	\$399,330.14	0.08%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL	4	\$456,313.72	0.09%	0	\$0.00	NA	0	
CREDIT UNION		·		Щ	·		Ш	
FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	\vdash	\$0.00		H	
FOX RIVER STATE BANK	2	\$200,500.00	0.04%		\$0.00		\boldsymbol{T}	
FRANDSEN BANK & TRUST	4	\$463,612.14			\$0.00		t t	
FREMONT BANK	219	\$47,920,384.99	9.51%		\$0.00			
FULTON BANK	24	\$4,301,880.03	0.85%	U	\$0.00	NA	0	
GATEWAY MORTGAGE	4	\$431,270.07	0.09%	0	\$0.00	NA	0	
CORPORATION GATEWAY MORTGAGE				${\mathbb H}$			H	
GROUP LLC	1	\$134,473.51	0.03%	0	\$0.00	NA	0	
GILPIN FINANCIAL	2	\$477,599.52	0.09%	0	\$0.00	NA	0	
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SERVICES, INC					
GLASS CITY FEDERAL	1	\$109,376.20	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	,			
GMAC BANK	1	\$232,500.00	0.05% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$152,403.31	0.03% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$375,000.00	0.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$257,383.81	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,231,307.08	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$85,664.61	$0.02\% \ 0$	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$196,215.72	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$273,927.52	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$638,525.12	0.13% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$516,518.34	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05% 0	\$0.00	NA 0
HOME BANK	1	\$318,652.41	$0.06\% \ 0$	\$0.00	NA 0
HOME FEDERAL BANK	11	\$1,617,988.69	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$534,215.98	0.11% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$448,615.27	0.09% 0	\$0.00	NA 0
	4	\$665,000.00	0.13% 0	\$0.00	NA 0
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HONESDALE NATIONAL BANK THE						
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2% 0	\$0.00	NA 0	_
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44% 0	\$0.00	NA 0	
ILLINI BANK	2	\$350,567.11	0.07% 0		NA 0	
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$159,000.00	0.03% 0	\$0.00	NA 0	_
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$312,000.00	0.06% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	\$0.00	NA 0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$548,000.00	0.11% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	\$0.00	NA 0	_
LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12% 0	\$0.00	NA 0	_
LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$85,269.60	0.02% 0	\$0.00	NA 0	

ERAL								
ſ	7	\$943,438.41	0.19%	0	\$0.00	NA	0	
STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA	0	
, N.A.	11	\$3,103,170.12	0.62%	0	\$0.00	NA	0	
GAGE	11	\$2,707,837.50	0.54%	0	\$0.00	NA	0	
INANCIAL	3	\$659,407.93	0.13%	0	\$0.00	NA	0	
AS .	1	\$417,000.00		_	\$0.00	NA	0	
OIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA	0	
K FOR	3	\$425,471.99	0.08%	0	\$0.00	NA	0	
NATIONAL	6	\$1,367,045.66	0.27%	0	\$0.00	NA	0	
FIREMENS	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
POLICE DIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0	
INGS BANK	10	\$1,471,566.28		-	\$0.00			
, INC.	6	\$890,628.66	0.18%	0	\$0.00	NA	0	
	1	\$185,282.08	0.04%	0	\$0.00	NA	0	
OOPERATIVE	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0	
MORTGAGE	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0	
ANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0	
OMMUNITY	1	\$86,050.00	0.02%	0	\$0.00	NA	0	
SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
INION	7	\$1,261,621.44	0.25%	0	\$0.00		0	
INGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
AVINGS	4	\$608,345.42	0.12%	0	\$0.00	NA	0	
E LOAN,	6	\$755,156.59	0.15%	0	\$0.00	NA	0	
RTGAGE	3	\$554,842.06	0.11%	0	\$0.00	NA	0	
SANK, SOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	0	
AND								
AL CREDIT	3	\$666,347.61	0.13%	0	\$0.00	NA	0	
	8	\$666,347.61 \$2,018,959.06	0.13%		\$0.00			
	FINANCIAL SS DIT UNION K FOR NATIONAL FIREMENS POLICE DIT UNION INGS BANK INC. DOPERATIVE MORTGAGE SANK DMMUNITY SAVINGS UNION VINGS BANK AVINGS E LOAN, RTGAGE	FINANCIAL SINANCIAL SINANCIAL SINANCIAL SINATIONAL SINANCIAL TOTAGE TINANCIAL	TOTAGE TINANCIAL	TINANCIAL SES SINANCIAL SES SINANCIA SINC SES SES SES SES SES SES SES S	TINANCIAL SET STATE STA	TINANCIAL Section Sec	TINANCIAL 11 \$2,707,837.50 0.54% 0 \$0.00 NA 0 12 13 \$659,407.93 0.13% 0 \$0.00 NA 0 13 \$1417,000.00 0.08% 0 \$0.00 NA 0 14 15 16 17 17 1 15 16 17 17 18 16 18 18 18 18 17 18 18 18 18 18 18 18	

MERRIMACK COUNTY SAVINGS BANK	Y 1	\$184,000.00	0.04%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UN		\$150,000.00	0.03%	\$0.00	NA	0
METROPOLITAN CREI UNION	1 1	\$187,000.00	0.04%	\$0.00	NA	0
MID MINNESOTA FED CREDIT UNION	DERAL 3	\$489,779.28	0.1%	\$0.00	NA	0
MID-ISLAND MORTGA CORP.	AGE 1	\$156,387.71	0.03%	\$0.00	NA	0
MID-PENN BANK	1	\$108,566.06	0.02%	\$0.00	NA	0
MIDLAND STATES BA	NK 1	\$207,500.00	0.04%	\$0.00	NA	0
MIDWEST COMMUNIT BANK	ГΥ 3	\$658,053.93	0.13%	\$0.00	NA	0
MIDWEST LOAN SERV INC.	VICES 5	\$858,245.51	0.17%	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,266,785.04	0.25%	\$0.00	NA	0
MIFFLINBURG BANK TRUST COMPANY	& 3	\$342,000.00	0.07%	\$0.00	NA	0
MILFORD BANK, THE	4	\$727,123.86	0.14%	\$0.00	NA	0
MISSION FEDERAL CF UNION	REDIT 8	\$1,774,751.02	0.35%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	\$0.00	NA	0
MISSOURI CREDIT UN	JION 4	\$451,264.89	0.09%	\$0.00	NA	0
MONSON SAVINGS BA	ANK 1	\$158,373.48	0.03%	\$0.00	NA	0
MONTICELLO BANKII COMPANY	NG 4	\$574,860.40	0.11%	\$0.00	NA	0
MORGAN FEDERAL B	ANK 1	\$175,313.61	0.03%	\$0.00	NA	0
MORRILL & JANES BA AND TRUST COMPAN	4	\$555,160.75	0.11%	\$0.00	NA	0
MORTGAGE AMERICA	A, INC. 3	\$696,439.81	0.14%	\$0.00	NA	0
MORTGAGE CENTER,	LLC 20	\$3,272,283.82	0.65%	\$0.00	NA	0
MORTGAGE MARKET	S, LLC 2	\$486,671.52	0.1%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	\$0.00	NA	0
MUTUAL SAVINGS	2	\$389,000.00	0.08%	\$0.00	NA	0
ASSOCIATION FSA	2	φ363,000.00	0.00%	, \$0.00	INA	
NASSAU EDUCATORS		\$417,000.00	0.08%	\$0.00	NA	0
FEDERAL CREDIT UN	ION	Ψ117,000.00	0.0070	φυ.συ	11/1	$reve{+}$
NATIONAL EXCHANC BANK AND TRUST	1	\$138,000.00	0.03%	\$0.00	NA	0
NATIONWIDE ADVAN MORTGAGE COMPAN		\$158,000.00	0.03%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIO	2	\$272,680.69	0.05%	\$0.00	NA	0

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LLC					
NEW ALLIANCE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
NEW ERA BANK	1	\$95,000.00	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02% 0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$256,993.81	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$542,365.50	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA 0
OAK BANK	3	\$613,225.00	0.12% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	5	\$854,869.17	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$704,139.27	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09% 0	·	NA 0
PARK BANK	1	\$158,386.29	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34% 0	\$0.00	NA 0

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PBI BANK	1	\$122,520.31	0.02% 0	\$0.00	NA 0
PENTAGON FEDERAL	6	\$1,115,387.64	0.22% 0	\$0.00	NA 0
CREDIT UNION				·	
PEOPLES BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$923,634.08	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$87,750.00	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$127,500.00	0.03% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$159,376.01	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02% 0	\$0.00	NA 0
PRIMEBANK	1	\$108,000.00	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,141,498.93	0.23% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24% 0	\$0.00	NA 0
S&T BANK	9	\$1,248,769.28	0.25% 0	\$0.00	NA 0

		-			
SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$571,455.14	0.11% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL	2				
CREDIT UNION (SAFCU)	2	\$276,045.30	0.05% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$949,596.47	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02% 0		
SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$152,299.99	0.03% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$218,400.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$151,905.26	0.03% 0		NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0		
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$377,000.00	0.07% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19% 0		
STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12% 0	\$0.00	NA 0

S	TATE BANK AND TRUST	4	\$663,468.05	0.13%	0 \$0.00	NA	0	
	TATE BANK OF CROSS LAINS	7	\$1,135,359.01	0.23%	0 \$0.00	NA	0	
	TATE BANK OF LINCOLN	2	\$338,286.72	0.07%	0 \$0.00	NA	0	
	TATE BANK OF NEW RAGUE	1	\$195,000.00	0.04%	0 \$0.00			
	TATE BANK OF SOUTHERN JTAH	1	\$146,000.00	0.03%	0 \$0.00	NA	0	
	TATE BANK OF THE AKES	8	\$1,228,400.00	0.24%	0 \$0.00	NA	0	
	TATE CENTRAL CREDIT JNION	12	\$1,947,035.08	0.39%	0 \$0.00	NA	0	
	TEARNS LENDING, INC.	7	\$1,688,914.13	0.34%		i e		
	TERLING SAVINGS BANK	3	\$537,510.12	0.11%	0 \$0.00	NA	0	
	TILLWATER NATIONAL SANK & TRUST COMPANY	4	\$929,923.75	0.18%	0 \$0.00	NA	0	
T	TOCK YARDS BANK & RUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06%	0 \$0.00	NA	0	
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13%	0 \$0.00	NA	0	
	UFFOLK COUNTY NATIONAL BANK	3	\$343,000.00	0.07%	0 \$0.00	NA	0	
S	UMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	0 \$0.00	NA	0	
	UNCOAST SCHOOLS EDERAL CREDIT UNION	3	\$480,522.82	0.1%	0 \$0.00	NA	0	
C	UPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10		·		Ш	
	UTTON BANK	2	\$323,500.00	0.06%	0 \$0.00	NA	0	
	WAIN MORTGAGE COMPANY	2	\$214,617.10	0.04%	0 \$0.00	NA	0	
	'AMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	0 \$0.00	NA	0	
	'AYLOR COUNTY BANK	1	\$159,369.54	0.03%	0 \$0.00	NA	0	
	EACHER FEDERAL CREDIT INION	3	\$639,000.00	0.13%	0 \$0.00	NA	0	
	ECHNOLOGY CREDIT INION	2	\$267,563.84	0.05%	0 \$0.00	NA	0	
T	ELCOM CREDIT UNION	3	\$463,100.00	0.09%	0 \$0.00	NA	0	
	EMPE SCHOOLS CREDIT INION	1	\$262,981.01	0.05%			0	
	EXAS BANK	4	\$578,167.49	0.11%	0 \$0.00	NA	0	
U	THE CALIFORNIA CREDIT INION	1	\$413,741.36	0.08%	0 \$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0 \$0.00	NA	0	

THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
THE PARK BANK	18	\$3,485,749.41	0.69%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0	\$0.00	NA	0	
THUNDER BANK	2	\$311,200.00	0.06%	0	\$0.00	NA	0	
TIERONE BANK	2	\$477,400.00	0.09%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$164,847.87	0.03%	0	\$0.00	NA	0	
UMPQUA BANK	11	\$2,056,374.69	0.41%	0	\$0.00	NA	0	
UNITED BANK	1	\$86,660.70	0.02%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$226,612.76	0.04%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$132,973.02	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	0	\$0.00	NA	0	
UNIVERSITY & STATE	6	\$1,904,887.90	0.38%	0	\$0.00	NA	0	

	EMPLOYEES CREDIT UNION			. 11	I		
	UNIVERSITY CREDIT UNION		\$448,161.51	0.09% 0	\$0.00	NA	0
	UNIVERSITY FIRST						
	FEDERAL CREDIT UNION	1	\$112,061.26	0.02% 0	\$0.00	NA	0
	VANTUS BANK	4	\$653,567.98	0.13% 0	\$0.00	NA	0
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46% 0	\$0.00	NA	-
	VERMONT FEDERAL						
<u> </u>	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,000.00	0.07% 0	\$0.00	NA	4
		1	\$124,522.50	0.02% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19% 0	\$0.00	NA	0
INC. WASHINGTON STATE	VIRGINIA CREDIT UNION, INC.	2	\$278,255.27	0.06% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	16		0.47% 0	\$0.00	NA	Ш
<u> </u>	WASHINGTON TRUST BANK	2	\$273,477.81	0.05% 0	\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00		\$0.00	NA	Ш
<u> </u>	WESTBURY BANK	1	\$111,000.00	0.02% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06% 0	\$0.00	NA	0
<u> </u>	WESTERRA CREDIT UNION	1	\$158,400.00	0.03% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	. , ,		\$0.00	NA	
<u> </u>	WINTER HILL BANK, FSB	1	\$144,434.51	0.03% 0	\$0.00	NA	
	Unavailable	1	\$51,634,470.59	10.34% 0	\$0.00	NA	0
Γotal		2,858	\$503,788,150.73	100% 1	\$93,744.15		1
							igapha
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36% 0	\$0.00	NA	
<u> </u>	BANCROFT STATE BANK	1	\$50,000.00	1.69% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59% 0	\$0.00	NA	
<u> </u>	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56% 0	\$0.00	NA	
		11	\$44,669.55	1.51% 0	\$0.00	NA	0

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	DURANT BANK AND TRUST COMPANY					
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12% 0	†	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8% 0	\$0.00	NA 0
	GECU	1	\$75,404.74	2.55% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2% 0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4% 0	\$0.00	NA 0
	TIERONE BANK	3	\$138,892.99	4.69% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$44,672.97	1.51% 0	\$0.00	NA 0
	UNITY BANK	1	\$43,840.47	1.48% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86			NA 0
	Unavailable	18	\$1,011,058.67	34.16% 0	†	NA 0
Total		58	\$2,958,876.90	100% 0	\$0.00	0
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85% 0	\$0.00	NA 0
	Unavailable	3	\$177,939.97	16.23% 0	\$0.00	NA 0

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Total		20	\$1,096,603.45	100% 0	\$0.00		0
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$239,683.96	0.04% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23% 0	\$0.00	NA	0
	AF BANK	7	\$1,761,041.75	0.33% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48% 0	\$0.00	NA	0
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$123,041.41	0.02% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	22	\$7,256,329.64	1.35% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,234,054.82	0.23% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18% 0	\$0.00	NA	0
	AUBURNBANK	4	\$1,039,677.71	0.19% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00	0.24% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$302,010.74	$0.06\% \ 0$	\$0.00	NA	0

BANCO SANTANDE. PUERTO RICO	R 1	\$499,341.57	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BA	ANK 22	\$5,587,468.19	1.04% 0	\$0.00	NA 0
BANK OF HAWAII	81				
BANK OF SPRINGFII		\$229,182.17	0.04% 0		1 1
BANK OF STANLY	2	\$600,585.77	0.11% 0	\$0.00	
BANK OF THE CASC	CADES 16	\$4,148,116.74	0.77% 0	\$0.00	NA 0
BANK OF WASHING	TON 1	\$134,800.00	0.03% 0	\$0.00	
BANK OF WAUSAU	1	\$160,193.53	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT U	')	\$941,277.40	0.17% 0	\$0.00	NA 0
BANKERS FINANCIA GROUP INC.	AL 1	\$405,465.36	0.08% 0	\$0.00	NA 0
BANKIOWA	3	\$665,531.28	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$294,593.56		\$0.00	
BARKSDALE FEDER CREDIT UNION	RAL 5			\$0.00	
BAXTER CREDIT UN	NION 2	\$621,161.59	0.12% 0	\$0.00	NA 0
BAY FEDERAL CREI UNION					
BENCHMARK BANK	ζ 5	\$1,482,839.29	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNT SAVINGS BANK			0.3% 0		
BETHPAGE FEDERA CREDIT UNION	AL 3	\$980,155.57	0.18% 0	\$0.00	NA 0
BETTER BANKS	1	\$298,070.68	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEE CREDIT UNION	ES 8		0.51% 0	\$0.00	
BRYN MAWR TRUS' COMPANY THE	T 4	\$1,286,211.41	0.24% 0	\$0.00	NA 0
BUTTE COMMUNIT	Y BANK 1	\$289,626.71	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVIN BANK	NGS 1		0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UI	NION 1	\$170,000.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMU CREDIT UNION	JNITY 3	\$502,268.30	0.09% 0	\$0.00	NA 0
CARROLLTON BAN	K 3	\$857,190.26	0.16% 0	\$0.00	NA 0
CBC FEDERAL CREI UNION	DIT 2	\$426,550.22	0.08% 0	\$0.00	NA 0
CENTRAL BANK	2	\$415,657.57	0.08% 0	\$0.00	NA 0
CENTRAL MINNESC FEDERAL CREDIT U	')				
CENTRAL MORTGA COMPANY	GE 13	\$2,627,951.95	0.49% 0	\$0.00	NA 0
CENTRAL PACIFIC I LOANS	HOME 18	\$7,982,732.72	1.48% 0	\$0.00	NA 0
CENTRUE BANK	2	\$462,178.83	0.09% 0	\$0.00	NA 0
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CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$197,739.26	0.04% 0	\$0.00	NA 0
CHARTER BANK	2	\$551,532.04	0.1% 0	\$0.00	NA 0
CHELSEA GROTON	1				
SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$141,414.42	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,494.97	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$154,062.07	0.03% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	9	\$1,752,025.33	0.33% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$256,653.82	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05% 0	\$0.00	NA 0
CORTRUST BANK	15	\$2,928,824.31	0.54% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	9	\$2,510,076.37	0.47% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,650,690.69	0.31% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$583,116.39	0.11% 0	\$0.00	NA 0
CTX MORTGAGE	4	\$2,130,229.59	0.4% 0	\$0.00	NA 0
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COMPANY, LLC						Ц
CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$510,342.23	0.09% 0	\$0.00	NA	0
DANVERSBANK	2	\$541,789.30	0.1% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18% 0	\$0.00	NA	0
DENALI STATE BANK	14	\$3,241,734.55	0.6% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$563,000.00	0.1% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39% 0	•		Ш
DEXTER CREDIT UNION	1	\$142,811.69	0.03% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$356,695.80	0.07% 0	\$0.00	NA	0
DIME BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$240,000.00	0.04% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.02% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$130,150.00	0.02% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	15	\$3,414,771.72	0.63% 0	\$0.00	NA	0
FARMERS STATE BANK	4	\$903,728.82	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03% 0	\$0.00	NA	0
	5	\$1,411,000.00	0.26% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	\$0.00	NA 0
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	\$0.00	NA 0
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$328,500.00	0.06%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,703,575.38	0.87%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	\$0.00	NA 0
FIRST OPTION BANK	1	\$144,809.06	0.03%	0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	\$0.00	NA 0
FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$584,038.46	0.11%		
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%		1 1 1
FREMONT BANK	16	\$5,175,500.01	0.96%		1 1 1
FULTON BANK	49	\$12,648,291.17	2.35%	0 \$0.00	NA 0

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GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13% 0	\$0.00	NA 0
GMFS, LLC	4	\$918,217.62	0.17% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$324,572.02	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34% 0	\$0.00	NA 0
HANCOCK BANK	1	\$189,056.32	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57% 0	\$0.00	NA 0
HEARTLAND BANK	16	\$4,568,761.26	0.85% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	19	\$3,617,181.26	0.67% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$234,397.88	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41% 0	\$0.00	NA 0
ILLINI BANK	1	\$259,665.32	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$141,813.01	0.03% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$406,476.10	0.08% 0	\$0.00	NA 0
	10	\$2,821,658.30	0.52% 0	\$0.00	NA 0

JUSTICE FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	\$0.00	NA	0	
LAKE REGION BANK	1	\$261,027.13	0.05%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79%	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$725,336.84	0.13%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	3	\$586,677.37	0.11%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12%	\$0.00	NA	0	
MACON BANK, INC.	11	\$2,726,444.47	0.51%	0 \$0.00	NA	0	
MAGNA BANK	13	\$3,814,914.78	0.71%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$409,472.24	0.08%	0 \$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$194,743.21	0.04%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18%	\$0.00	NA	0	
	1	\$241,681.32	0.04%	\$0.00	NA	0	

MEMPHIS AREA TEACHERS CREDIT UNION						
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	\$0.00	NA 0)
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%			-
METLIFE BANK, NA	1	\$339,448.58	0.06%	\$0.00	NA 0)
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	\$0.00	NA 0)
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04%	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4% 0)
MIDLAND STATES BANK	3	\$830,475.35	0.15%	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03% 0	\$0.00	NA 0)
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55% 0	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2% 0	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	\$0.00	NA 0)(
MONSON SAVINGS BANK	1	\$292,605.32	0.05%			_
MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4%	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03% 0	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	\$0.00	NA 0)
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	\$0.00	NA 0	<u>(</u>
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	\$0.00	NA 0)
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	\$0.00	NA 0	<u></u>
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	\$0.00	NA 0)
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	\$0.00	NA 0)

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08% 0	\$0.00	NA	0	
NCB, FSB	2	\$485,000.00	0.09% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23% 0	\$0.00	NA	0	
NL INC.	1	\$349,539.10	0.06% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$352,035.80	0.07% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$330,984.04	0.06% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	\$0.00	NA	0	
OCEAN BANK	1	\$411,469.67	0.08% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$516,000.00	0.1% 0	\$0.00	NA	0	
PARK BANK	1	\$218,730.72	0.04% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03% 0	\$0.00	NA	0	
PEOPLES BANK	5	\$1,759,000.00	0.33% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%	\$0.00	NA	0
RABOBANK, N.A.	13	\$3,674,607.07	0.68%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2%	\$0.00	NA	0
REGIONS BANK	1	\$169,771.00	0.03%	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$511,279.88	0.09%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%	\$0.00	NA	0
ROUNDBANK	1	\$154,795.89	0.03%	\$0.00	NA	0
S&T BANK	4	\$745,626.52	0.14%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$118,547.21	0.02%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	\$0.00	NA	0
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$187,000.00	0.03%	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	\$0.00		
EMPLOYEES CREDIT UNION	2	фэээ,043.0U	0.00%	\$0.00	INA	U

STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	1	\$536,081.72	0.1% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23% 0	\$0.00	NA)
STATE BANK AND TRUST	3	\$685,716.50	0.13% 0	\$0.00	NA)
STATE BANK OF LINCOLN	3	\$671,164.67	0.12% 0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23% 0	\$0.00	NA)
STEARNS LENDING, INC.	11	\$3,190,194.20	0.59% 0	\$0.00	NA)
STERLING SAVINGS BANK	4	\$851,945.90	0.16% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03% 0	\$0.00	NA ()
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09% 0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39% 0	\$0.00	NA)
TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06% 0	\$0.00	NA)
TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06% 0	\$0.00	NA)
TEXAS BANK	2	\$349,969.29	0.07% 0	\$0.00	NA ()
THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44% 0	\$0.00	NA ()
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,048.61	0.06% 0	\$0.00	NA)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04% 0	\$0.00	NA)
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1% 0	\$0.00	NA)
THE HARVARD STATE BANK	1	\$150,600.00	0.03% 0	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03% 0	\$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02% 0	\$0.00	NA)

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THE PARK BANK	3	\$549,775.31	0.1% 0	\$0.00	NA 0
THE PEOPLES CREDIT	1	\$211,714.44	0.04% 0	\$0.00	NA 0
UNION		Ψ211,711111	0.0176	ψ0.00	1110
THE STATE BANK OF	3	\$470,334.77	0.09% 0	\$0.00	NA 0
TOWNSEND THE SUMMIT FEDERAL					
CREDIT UNION	1	\$186,500.00	0.03% 0	\$0.00	NA 0
THINK MUTUAL BANK	28	\$5,942,078.62	1.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
BANK	2	\$462,783.69	0.09% 0	\$0.00	NA 0
THUNDER BANK	3	\$798,209.85	0.15% 0	\$0.00	NA 0
TIERONE BANK	2	\$319,795.89	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$355,693.64	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK	3	\$475,303.55	0.09% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02%	\$0.00	NA 0
UNITED BANK	1	\$237,686.58	0.04% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$149,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37% 0	\$0.00	NA 0
UNITY BANK	1	\$180,167.78	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1% 0	\$0.00	NA 0
VANTUS BANK	2	\$312,054.12	0.06% 0	\$0.00	NA 0
VERITY CREDIT UNION	17	\$4,347,556.07	0.81% 0	\$0.00	NA 0
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VERMONT FEDERAL

	VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	16	\$2,890,389.93	0.54% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23% 0	·	NA 0
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03% 0	\$0.00	NA 0
	Unavailable	180	\$45,485,805.43	8.42% 0	\$0.00	NA 0
Total		2,116	\$538,403,938.67	100% 0	\$0.00	0
		igsquare				
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,172,903.11	0.23% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$1,202,526.62	0.24% 0	\$0.00	NA 0
	AF BANK	3	\$769,754.08	0.15% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$188,500.00	0.04% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1% 0	\$0.00	NA 0

ALLIANCE BANK	1	\$203,064.20	0.04% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63% 0	\$0.00	NA	0
AMERICAN BANK	3	\$656,378.94	0.13% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,381,132.46	0.47% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15% 0	\$0.00	NA	0
ANCHORBANK FSB	45	\$10,665,346.10	2.12% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23% 0	\$0.00	NA	0
AUBURNBANK	2	\$675,425.31	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$894,138.30	0.18% 0	\$0.00	NA	0
AVIDIA BANK	2	\$601,925.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,264,432.10	0.65% 0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$785,240.30	0.16% 0	\$0.00	NA	
BANK MUTUAL	12	\$2,744,160.79	0.54% 0	\$0.00		
BANK OF ELMWOOD	1	\$236,410.00	0.05% 0	\$0.00	NA	
BANK OF HAWAII	4	\$1,170,213.51	0.23% 0	\$0.00	NA	
BANK OF STANLY	6	\$1,727,989.49	0.34% 0	\$0.00	NA	
BANK OF THE CASCADES	3	\$997,075.38	0.2% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29% 0	\$0.00		\sqcup
BANKNEWPORT	1	\$321,613.10	0.06% 0	\$0.00	NA	
BANNER BANK	1	\$416,475.35	0.08% 0	\$0.00	NA	
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22% 0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08% 0	\$0.00	NA	0
	6	\$1,610,478.50	0.32% 0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA 0
BETTER BANKS	2	\$693,670.61	0.14% (\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$299,631.13	0.06% (\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	·	
BUSEY BANK	1	\$345,974.07	0.07% (NA 0
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1% (\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04% (\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04%	\$0.00	NA 0
CARROLLTON BANK	8	\$2,290,764.22	0.45%	\$0.00	NA 0
CENTRAL BANK	1	\$196,900.00	0.04% (\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06% (NA 0
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1% (\$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	·	
CENTRUE BANK	3	\$623,774.98	0.12%		
CHARTER BANK	1	\$339,591.47	0.07%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,523,710.03	0.3% (\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0

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CITIZENS BANK 1 \$213,000.00 0.04% 0 \$0.00 NA 0 NA 0 CITIZENS BANK OF NORTHERN KENTUCKY 2 \$663,794.50 0.13% 0 \$0.00 NA 0						
NORTHERN KENTUCKY		1	\$213,000.00	0.04% 0	\$0.00	NA 0
NORTHENN KENTUCKY		2	\$663.794 50	0.13%0	\$0.00	$_{\mathrm{NA} 0}$
MORTGAGE, LLC			φουσ,γοιισο	0.13 /0 0	Ψ0.00	1110
MORTGAGE, LIC		4	\$851,270.44	0.17% 0	\$0.00	NA 0
BANK			·			
CITIZENS STATE BANK		1	\$289,643.42	$0.06\% \ 0$	\$0.00	NA 0
CITIZENS UNION SAVINGS 1 \$187,774.10 0.04% 0 \$0.00 NA0		1	\$182 275 60	0.04%	00.02	NAO
BANK		1	\$102,273.00	0.04%0	\$0.00	NAU
CLINTON SAVINGS BANK 3 \$836,748.37 0.17% 0 \$0.00 NA 0		1	\$187,774.10	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT 14 \$4,097,854.19 0.81% 0 \$0.00 NA 0	CLINTON NATIONAL BANK	1	\$233,279.62	0.05% 0	\$0.00	NA 0
UNION	CLINTON SAVINGS BANK	3	\$836,748.37	0.17% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION S245,000.00 0.05% 0 \$0.00 NA 0	COASTAL FEDERAL CREDIT	1.4	\$4,007,954,10	0.910/.0	\$0.00	NAO
COMMUNITY BANK & TRUST CO. 2 \$606,000.00 0.12% 0 \$0.00 NA 0	UNION	14	\$4,097,834.19	0.81%0	\$0.00	NAU
TRUST CO. 2 \$606,000.00 0.12%0 \$0.00 NA0 COMMUNITY CENTRAL 1 \$201,500.00 0.04% 0 \$0.00 NA 0 S0.00 N		1	\$245,000.00	0.05% 0	\$0.00	NA 0
TRUST CO. COMMUNITY CENTRAL 1 \$201,500.00 0.04% 0 \$0.00 NA 0 NA		2	\$606,000.00	0.12%0	\$0.00	$_{\mathrm{NA}} _{0} $
BANK		_	φουσ,σουτου	0.12 / 0	Ψ0.00	1 11 1
COMMUNITY MORTGAGE FUNDING, LLC \$653,442.42 0.13% 0 \$0.00 NA 0		1	\$201,500.00	0.04% 0	\$0.00	NA 0
FUNDING, LLC COMMUNITY SAVINGS BANK 2 \$441,204.34 0.09% 0 \$0.00 NA 0 COMMUNITY STATE BANK COMMUNITY STATE BANK 2 \$700,528.67 0.14% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONNEX CREDIT UNION 2 \$451,500.00 0.09% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CONTRUST BANK 5 \$1,229,567.61 0.24% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CRESCENT CREDIT UNION 1 \$199,759.25 0.04% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC CUMANET, LLC CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,098,608,33 0.22% 0 \$0.00 NA 0						++-
COMMUNITY SAVINGS		2	\$653,442.42	0.13% 0	\$0.00	NA 0
BANK						
COMMUNITY STATE BANK 2 \$700,528.67 0.14% 0 \$0.00 NA 0		2	\$441,204.34	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A. 4 \$1,167,498.74 0.23% 0 \$0.00 NA 0		2	\$700,528.67	0.14% 0	\$0.00	NA 0
N.A. CONNECTICUT RIVER 3 \$680,457.53 0.13% 0 \$0.00 NA 0		4				
BANK 3 \$680,457.53 0.13% 0 \$0.00 NA 0	N.A.	4	\$1,167,498.74	0.23% 0	\$0.00	NAU
CONNEX CREDIT UNION 2		3	\$680 457 53	0.13%0	\$0.00	NAO
CONSUMERS COOPERATIVE 1 \$299,647.79 0.06% 0 \$0.00 NA 0					·	
CREDIT UNION		2	\$451,500.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK 5 \$1,229,567.61 0.24% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 4 \$1,251,171.25 0.25% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 7 \$1,606,282.85 0.32% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 2 \$462,987.17 0.09% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$199,759.25 0.04% 0 \$0.00 NA 0 CTX MORTGAGE 4 \$2,584,956.97 0.51% 0 \$0.00 NA 0 CUMANET, LLC 2 \$565,304.05 0.11% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,098,698,33 0.22% 0 \$0.00 NA 0		1	\$299,647.79	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC. 4 \$1,251,171.25 0.25% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 7 \$1,606,282.85 0.32% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 2 \$462,987.17 0.09% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$199,759.25 0.04% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 4 \$2,584,956.97 0.51% 0 \$0.00 NA 0 CUMANET, LLC 2 \$565,304.05 0.11% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,098,698,33 0.22% 0 \$0.00 NA 0		-	¢1 220 567 61	0.2407.0	¢0.00	NAO
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CRESCENT CREDIT UNION CTX MORTGAGE COMPANY, LLC CUMANET, LLC CUSO MORTGAGE, INC. ASSOCIATION, INC. 4 \$1,251,171.25 0.25% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$1,229,367.61	0.24% 0	\$0.00	NAU
CREDIT UNION MORTGAGE SERVICES, INC. 7 \$1,606,282.85 0.32% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 2 \$462,987.17 0.09% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$199,759.25 0.04% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 4 \$2,584,956.97 0.51% 0 \$0.00 NA 0 CUMANET, LLC 2 \$565,304.05 0.11% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,098,698,33 0.22% 0 \$0.00 NA 0		4	\$1,251,171.25	0.25% 0	\$0.00	NA 0
SERVICES, INC. 7 \$1,606,282.85 0.32% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 2 \$462,987.17 0.09% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$199,759.25 0.04% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 4 \$2,584,956.97 0.51% 0 \$0.00 NA 0 CUMANET, LLC 2 \$565,304.05 0.11% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,098,698,33 0.22% 0 \$0.00 NA 0	·					
CREDIT UNION OF JOHNSON COUNTY 2 \$462,987.17 0.09% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$199,759.25 0.04% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 4 \$2,584,956.97 0.51% 0 \$0.00 NA 0 CUMANET, LLC 2 \$565,304.05 0.11% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,098,698,33 0.22% 0 \$0.00 NA 0		7	\$1,606,282.85	0.32% 0	\$0.00	NA 0
CRESCENT CREDIT UNION 1 \$199,759.25 0.04% 0 \$0.00 NA 0		2	¢460,007,17	0.000	# 0.00	NAO
CTX MORTGAGE COMPANY, LLC 4 \$2,584,956.97 0.51% 0 \$0.00 NA 0 CUMANET, LLC 2 \$565,304.05 0.11% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,098,698,33 0.22% 0 \$0.00 NA 0	JOHNSON COUNTY	2	\$462,987.17	0.09% 0	\$0.00	NAIU
COMPANY, LLC 4 \$2,384,956.97 0.51% 0 \$0.00 NA 0 CUMANET, LLC 2 \$565,304.05 0.11% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,098,698,33 0.22% 0 \$0.00 NA 0	CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0	\$0.00	NA 0
COMPANY, LLC CUMANET, LLC 2 \$565,304.05 0.11% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,008,698,33 0.22% 0 \$0.00 NA 0	CTX MORTGAGE		\$2 584 056 07	0.51%	\$0.00	NAO
CUSO MORTGAGE, INC. 1 \$238,905.88 0.05% 0 \$0.00 NA 0 DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,008,698,33 0.22% 0 \$0.00 NA 0	COMPANY, LLC		Ψ∠,30+,330.37			
DANVERSBANK 4 \$1,264,545.05 0.25% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,008,698,33 0.22% 0 \$0.00 NA 0		2				
DEAN COOPERATIVE BANK 5 \$1,229,900.00 0.24% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR 4 \$1,098,698,33 0.22% 0 \$0.00 NA 0	·	1				
DEDHAM INSTITUTION FOR 4 \$1,098,698,33 0,22% 0 \$0,00 NA 0				- + +		
1 /1 \$1 00X 60X 331 0 27% 101 \$0 001 NA101		5	\$1,229,900.00	0.24% 0	\$0.00	NA 0
		4	\$1,098,698.33	0.22% 0	\$0.00	NA 0

DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	0 \$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	0 \$0.00	NA ()
DHCU COMMUNITY CREDI UNION	T 2	\$403,659.69	0.08%	0 \$0.00	NA)
DIME BANK	5	\$1,422,644.33	0.28%	0 \$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75%	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18%	\$0.00	NA)
DUPAGE CREDIT UNION	3	\$612,533.43	0.12%	0 \$0.00	NA ()
DURANT BANK AND TRUST COMPANY	Γ 4	\$1,079,310.31	0.21%	\$0.00	NA)
ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42%	\$0.00	NA)
EVERBANK	2	\$590,986.71	0.12%	0 \$0.00	NA ()
F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2%	\$0.00	NA)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08%	\$0.00	NA ()
FARMERS BANK & CAPITA TRUST	L 1	\$224,723.34	0.04%	\$0.00	NA)
FARMERS BANK & TRUST, N.A.	1	\$392,017.39	0.08%	\$0.00	NA)
FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18%	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28%	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24%	\$0.00	NA ()
FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1%	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51%	\$0.00	NA)
FIRST CITIZENS BANK NA	7		0.34%		1	
FIRST COUNTY BANK	3	\$890,910.64	0.18%	0 \$0.00	NA ()
FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04%	0 \$0.00	NA)
FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05%	0 \$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3%	\$0.00		
FIRST FEDERAL BANK, FSB			0.24%		1	_
	9	\$2,548,543.62	0.51%	0 \$0.00	NA ()

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16% 0	\$0.00	NA)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05% 0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07% 0	\$0.00	NA)
FIRST GUARANTY BANK	1	\$320,000.00	0.06% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3% 0	\$0.00	NA)
FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$220,721.95	0.04%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53%	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09% 0	\$0.00	NA 0)
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07% 0	\$0.00	NA)
FIRST PLACE BANK	21	\$5,354,073.48	1.06% 0	\$0.00	NAC)
FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33% 0	\$0.00	NA)
FORUM CREDIT UNION	2	\$452,412.63	0.09% 0	\$0.00	NA)
FREMONT BANK	82	\$22,568,426.77	4.48% 0	\$0.00	NA)
FULTON BANK	21	\$6,123,930.27	1.21% 0	\$0.00	NA ()
GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	\$0.00	NA)
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	\$0.00	NA)
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	\$0.00	NA)
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13% 0	\$0.00	NA)
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24% 0	\$0.00	NA)
GMFS, LLC	2	\$383,691.99	0.08% 0	\$0.00	NA ()
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07% 0	\$0.00	NA ()
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53% 0	\$0.00	NA)

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GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL	3	\$768,610.97	0.15% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$442,211.63	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$228,724.84	0.05% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$416,487.26	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	12	\$2,956,997.87	0.59% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$209,436.16	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14% 0	\$0.00	NA 0
HOME STATE BANK	3	\$976,042.41	0.19% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$190,500.00	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$235,709.82	0.05% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK HOME FEDERAL BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA HOME STATE BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC BANK USA, NATIONAL ASSOCIATION I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE	MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK HOME FEDERAL BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS OF ALBEMARLE SSB HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE BANK HOME SAVINGS OF AMERICA HOME STATE BANK HOME SAVINGS OF AMERICA HOME STATE BANK HOME SAVINGS OF AMERICA HOME STATE BANK HOME SAVINGS HOME STATE BANK HOME SAVINGS HOME STATE BANK HOME SAVINGS HOME STATE BANK HOME SAVINGS HOME STATE BANK	S406,499.56 GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK I \$311,616.37 GUARDIAN MORTGAGE COMPANY INC. 3 \$896,199.53 S896,199.53 COMPANY INC. GUILD MORTGAGE COMPANY II \$3,594,777.71 HAMPDEN BANK I \$228,724.84 HANNIBAL NATIONAL BANK I \$228,724.84 HANNIBAL NATIONAL BANK I \$200,000.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY SMPLOYEES CREDIT UNION HARTLAND BANK I \$200,000.00 HARTLAND BANK I \$209,436.16 HOME SAVINGS BANK I \$209,436.16 HOME SAVINGS BANK I \$320,000.00 GAMERICA CMPANY HOME SAVINGS BANK I \$320,000.00 GAMERICA MORTGAGE SERVICES 1 \$406,499.56 0.08% 0 GREYLOCK FEDERAL 3 \$768,610.97 0.15% 0 0 0 0 0 0 0 0 0	MORTGAGE SERVICES 1 \$406,499.56 0.08%0 \$0.00 GREYLOCK FEDERAL 3 \$768,610.97 0.15%0 \$0.00 GROUP HEALTH CREDIT 1 \$238,219.99 0.05%0 \$0.00 GUARDIAN CREDIT UNION 2 \$442,211.63 0.09%0 \$0.00 GUARDIAN CREDIT UNION 2 \$442,211.63 0.09%0 \$0.00 GUARDIAN MORTGAGE 2 \$442,211.63 0.09%0 \$0.00 GUARDIAN MORTGAGE 11 \$3,594,777.71 0.71%0 \$0.00 COMPANY INC. 3 \$896,199.53 0.18%0 \$0.00 GUARDIAN MORTGAGE 11 \$3,594,777.71 0.71%0 \$0.00 COMPANY HAMPDEN BANK 1 \$228,724.84 0.05%0 \$0.00 HANNIBAL NATIONAL 1 \$174,784.82 0.03%0 \$0.00 HANNIBAL NATIONAL 1 \$174,784.82 0.03%0 \$0.00 HARVARD SAVINGS BANK 1 \$200,000.00 0.04%0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$1,441,435.28 0.29%0 \$0.00 HAYHURST MORTGAGE, INC. 1 \$416,487.26 0.08%0 \$0.00 HOME FEDERAL BANK 1 \$209,436.16 0.04%0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$320,000.00 0.06%0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$320,000.00 0.06%0 \$0.00 HOME SAVINGS OF AMERICA 2 \$702,656.36 0.14%0 \$0.00 HOME STATE BANK 1 \$190,500.00 0.04%0 \$0.00 HOME S	

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IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$186,400.00	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08% 0	\$0.00	NA 0
LAKE AREA BANK	5	\$1,190,954.42	0.24% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$407,481.51	0.08% 0	\$0.00	NA 0
LAKELAND BANK	2	\$451,455.23	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$280,962.00	0.06% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$199,748.38	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$3,070,599.28	0.61% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1% 0	\$0.00	NA 0
LEGACY BANKS	1	\$195,000.00	0.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$259,687.59	0.05% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09% 0	\$0.00	NA 0

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LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$387,458.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	3	\$905,085.19	0.18% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$1,090,995.19	0.22% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	5	\$1,165,842.78	0.23% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,450,755.30	0.29% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$1,768,052.31	0.35% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$481,668.91	0.1% 0	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00		Ш	
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00			\$0.00			
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	
NCB, FSB	15	\$3,582,998.45	0.71%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	0	
NL INC.	1	\$329,612.57	0.07%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA	0	
OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA	0	

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OCEANFIRST BANK	4	\$1,343,607.12	0.27%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	\$0.00	NA	0	
ONE WASHINGTON	1	\$189,776.93	0.04% (
FINANCIAL	1	Ψ105,770.55	0.0170	φο.σσ	1111		
OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0	
ORRSTOWN BANK	2	\$502,622.56	0.1%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$413,000.00	0.08%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	\$0.00	NA	0	
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,543.26	0.04%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	\$0.00	NA	0	
PEOPLES BANK	2	\$423,373.34	0.08%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	\$0.00	NA	0	
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	\$0.00	NA	0	

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09% 0	\$0.00	NA 0
 RABOBANK, N.A.	6	\$2,086,055.67	0.41% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$292,300.00	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$182,530.42	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07% 0	\$0.00	NA 0
 RPM MORTGAGE, INC.	1	\$259,680.31	0.05% 0	\$0.00	NA 0
 S&T BANK	1	\$312,115.75	0.06% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08% 0	\$0.00	NA 0
 SAFE CREDIT UNION	4	\$966,269.43	0.19% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05% 0	\$0.00	NA 0

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SIUSLAW VALLEY BANK	1	\$294,628.85	0.06% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$279,647.71	0.06% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$479,505.86	0.1% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$583,270.36	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07% 0	\$0.00	NA 0
STEARNS LENDING, INC.	20	\$6,228,292.59	1.24% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$253,500.00	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$238,091.96	0.05% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81% 0	\$0.00	NA 0

BANK OF LITCHFIELD						
BANK OF LITCHFIELD		1	\$248,494.08	0.05% 0	\$0.00	NA 0
UNION	THE FIRST NATIONAL	1	\$325,615.00	0.06% 0	\$0.00	NA 0
BANK	THE GOLDEN 1 CREDIT	3	\$790,815.50	0.16% 0	\$0.00	NA 0
INDIANAPOLIS 3 \$1,203,505.00 0.24% 0 \$0.00 NA 0		1	\$400,329.44	0.08% 0	\$0.00	NA 0
NATIONAL BANK		3	\$1,203,565.60	0.24% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION 3 \$988,497.63 0.2% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$377,757.29 0.07% 0 \$0.00 NA 0 THERE RIVERS FEDERAL CREDIT UNION 2 \$404,759.68 0.08% 0 \$0.00 NA 0 TIERONE BANK 4 \$906,601.44 0.18% 0 \$0.00 NA 0 TILC COMMUNITY CREDIT 1 \$231,100.00 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 16 \$4,387,819.04 0.87% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$591,699.21 0.12% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 6 \$1,383,661.00 0.27% 0 \$0.00 NA 0 TRAVERSE CITY STATE 5 \$1,225,089.53 0.24% 0 \$0.00 NA 0 UNITED BANK AND TRUST 2 \$565,000.00 0.11% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$235,000.00 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$196,014.81 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE 8 \$2,275,482.66 0.45% 0 \$0.00 NA 0 UNITED MORTGAGE 8 \$2,275,482.66 0.45% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0		1	\$187,768.84	0.04% 0	\$0.00	NA 0
UNION	THE PARK BANK	9	\$2,338,517.08	0.46% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION 2 \$404,759.68 0.08% 0 \$0.00 NA 0 TIERONE BANK 4 \$996,601.44 0.18% 0 \$0.00 NA 0 TIC COMMUNITY CREDIT 1 \$231,100.00 0.05% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 16 \$4,387,819.04 0.87% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$591,699.21 0.12% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 6 \$1,383,661.00 0.27% 0 \$0.00 NA 0 TRAVERSE CITY STATE 5 \$1,225,089.53 0.24% 0 \$0.00 NA 0 UNITED BANK 9 \$2,359,729.76 0.47% 0 \$0.00 NA 0 UNITED BANK AND TRUST 2 \$565,000.00 0.11% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$235,000.00 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$196,014.81 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE 8 \$2,275,482.66 0.45% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$0.00 NA 0 UNITUS COMMUNITY 5 \$0.00 NA 0 UNITUS COMMUNITY 6 \$0.00 NA 0 UNITUS COMMUNITY 7 \$0.00 NA 0 UNITUS COMMUNITY 7 \$0.00 NA 0 UNITUS COMMUNITY 8 \$0.00 NA		3	\$988,497.63	0.2%	\$0.00	NA 0
CREDIT UNION TIERONE BANK 4 \$906,601.44 0.18%0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 1 \$231,100.00 0.05%0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 16 \$4,387,819.04 0.87% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE COMPANY 5 \$1,383,661.00 0.27% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 5 \$1,225,089.53 0.24%0 \$0.00 NA 0 UMPQUA BANK 9 \$2,359,729.76 0.47%0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 2 \$565,000.00 0.11% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$235,000.00 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$196,014.81 0.04%0 \$0.00 NA 0 UNITUS COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 2 \$647,144.38 0.13%0 \$0.00 NA 0	THINK MUTUAL BANK	2	\$377,757.29	0.07% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION		2	\$404,759.68	0.08%	\$0.00	NA 0
UNION	TIERONE BANK	4	\$906,601.44	0.18% 0	\$0.00	NA 0
UNION		1	\$231,100.00	0.05%	\$0.00	NA 0
BANC MORTGAGE 2 \$591,699.21 0.12% 0 \$0.00 NA 0		16	\$4,387,819.04	0.87%	\$0.00	NA 0
COMPANY 6 \$1,383,661.00 0.27% 0 \$0.00 NA 0 TRAVERSE CITY STATE 5 \$1,225,089.53 0.24% 0 \$0.00 NA 0 UMPQUA BANK 9 \$2,359,729.76 0.47% 0 \$0.00 NA 0 UNITED BANK AND TRUST 2 \$565,000.00 0.11% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$235,000.00 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$196,014.81 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE 8 \$2,275,482.66 0.45% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$6	BANC MORTGAGE	2	\$591,699.21	0.12% 0	\$0.00	NA 0
BANK UMPQUA BANK 9 \$2,359,729.76 0.47% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 1 \$235,000.00 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY 8 \$2,275,482.66 0.45% 0 \$0.00 NA 0 UNITUS COMMUNITY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0		6	\$1,383,661.00	0.27% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY 2 \$565,000.00 0.11% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$235,000.00 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$196,014.81 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 8 \$2,275,482.66 0.45% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$647,144.38 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0		5	\$1,225,089.53	0.24% 0	\$0.00	NA 0
COMPANY UNITED BANK OF UNION 1 \$235,000.00 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY 8 \$2,275,482.66 0.45% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN 2 \$647,144,38 0.13% 0 \$0.00 NA 0	UMPQUA BANK	9	\$2,359,729.76	0.47% 0	\$0.00	NA 0
UNITED COMMUNITY BANK 1 \$196,014.81 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 8 \$2,275,482.66 0.45% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144.38 0.13% 0 \$0.00 NA 0		Γ 2	\$565,000.00	0.11% 0	\$0.00	NA 0
BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN 1 \$196,014.81 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0
COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN 2 \$647,144,38 0.13% 0 \$0.00 NA 0		1	\$196,014.81	0.04% 0	\$0.00	NA 0
CREDIT UNION 4 \$954,731.63 0.19% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 2 \$647,144,38 0.13% 0 \$0.00 NA 0		8	\$2,275,482.66	0.45%	\$0.00	NA 0
UNIVERSAL AMERICAN 2 \$647,144,38 0,13% 0 \$0.00 NA 0		4	\$954,731.63	0.19% 0	\$0.00	NA 0
<u> </u>	UNIVERSAL AMERICAN	_C 2	\$647,144.38	0.13% 0	\$0.00	NA 0
UNIVERSITY & STATE 2 \$539,649.57 0.11% 0 \$0.00 NA 0		2 ON 2	\$539,649.57	0.11% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION 1 \$294,000.00 0.06% 0 \$0.00 NA 0			\$294,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY FIRST 1 \$203,700.00 0.04% 0 \$0.00 NA 0		1	\$203,700.00	0.04% 0	\$0.00	NA 0
		12	\$3,075,967.19	0.61% 0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	 					
	VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	3	\$997,716.84	0.2% 0	\$0.00	NA 0	<u></u>
	VANDYK MORTGAGE CORPORATION	2		0.16% 0	\$0.00	NA 0	
	VERITY CREDIT UNION	2	\$680,511.21	0.13% 0	\$0.00	NA 0](
	VERMONT FEDERAL CREDIT UNION	3		0.16% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08% 0	\$0.00	NA 0	,
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69% 0	\$0.00	NA 0	,
	VIRGINIA CREDIT UNION, INC.	3	\$851,105.29	0.17% 0	\$0.00	NA 0	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE	2	\$475,414.72	0.09% 0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55% 0	\$0.00	NA 0	_
	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26% 0	\$0.00	NA 0	ر
	WAYNE BANK	1	\$184,767.24	0.04% 0	\$0.00	NA 0	<u> </u>
<u> </u>	WEOKIE CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3		0.17% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$304,800.00	0.06% 0	\$0.00	NA 0	ار
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2% 0	\$0.00	NA 0	,
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05% 0	\$0.00	NA 0	,
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12% 0	\$0.00	NA 0	<u>,</u>
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	·	0.08% 0	\$0.00	NA 0	4
<u> </u>	WINTER HILL BANK, FSB	1	\$321,613.10	0.06% 0	\$0.00	NA 0	4
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04% 0	\$0.00	NA 0	1
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA 0	4
	Unavailable	228		11.9% 0	\$0.00	NA 0	4
otal		1,844	\$504,149,612.08	100% 0	\$0.00	0	4
1412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$963,516.87	0.18% 0	\$0.00	NA 0	,

INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	0
AF BANK	1	\$207,000.00	0.04%	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	\$0.00	NA	0
ALERUS FINANCIAL	1	\$244,705.62	0.05%	\$0.00	NA	0
ALLIANCE BANK	1	\$180,800.00	0.03%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%	\$0.00	NA	0
AMERICAN BANK	5	\$1,528,078.78	0.28%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15%	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,395,291.76	0.26%	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$437,603.21	0.08%			
ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0 \$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	\$0.00	NA	0
ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29%	\$0.00	NA	0

AVIDIA BANK	2	\$559,698.05	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,375,457.14	0.82% 0		NA 0
BANK FIRST NATIONAL	5	\$1,257,237.96	0.23% 0	·	
BANK MUTUAL	12	\$3,075,804.96	0.57% 0		NA 0
BANK OF ELMWOOD	1	\$190,652.00	0.04% 0		
BANK OF HAWAII	5	\$2,248,637.32	0.42% 0		NA 0
BANK OF ILLINOIS	2	\$791,011.01	0.15% 0	·	
BANK OF STANLY	1	\$237,500.00	0.04% 0		
BANK OF THE CASCADES	3	\$705,500.00	0.13% 0		NA 0
BANK OF WAUSAU	1	\$189,300.00	0.04% 0		NA 0
BANK OF WESTON	1	\$343,567.20	0.06% 0		NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45% 0		NA 0
BANKNEWPORT	1	\$342,000.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$787,020.52	0.15% 0		NA 0
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$939,929.33	0.18% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06% 0		
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29% 0	\$0.00	NA 0
BETTER BANKS	1	\$176,840.07	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$724,309.63	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	10	\$3,091,722.66	0.58% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11% 0		
CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88% 0		
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$186,818.40	0.03% 0	\$0.00	NA 0

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CENTRAL STATE BANK	2	\$453,921.09	0.08% 0	\$0.00	NA 0
CENTRUE BANK	4	\$1,038,338.28	0.19% 0	\$0.00	NA 0
CHARTER BANK	1	\$283,650.79	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$395,744.25	0.07% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,037,791.04	0.19% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$272,000.00	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$386,624.02	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$853,675.40	0.16% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$253,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$526,600.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$224,723.34	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07% 0	\$0.00	NA 0
CORTRUST BANK	1	\$214,935.39	0.04% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$524,586.86	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	13	\$3,949,467.34	0.74% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28% 0	\$0.00	NA 0
	CENTRUE BANK CHARTER BANK CHEMICAL BANK CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.	CENTRUE BANK CHARTER BANK CHEMICAL BANK CHEMICAL BANK CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COGASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY CENTRAL BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC.	CENTRUE BANK 4 \$1,038,338.28 CHARTER BANK 1 \$283,650.79 CHEMICAL BANK 2 \$395,744.25 CHICAGO MORTGAGE \$1,037,791.04 SOLUTIONS DBA 4 \$1,037,791.04 INTERBANK MORTGAGE 4 \$1,089,360.18 COMPANY 4 \$1,089,360.18 CITIZENS FIRST 4 \$1,089,360.18 CITIZENS FIRST NATIONAL BANK 1 \$272,000.00 CITIZENS NATIONAL BANK 1 \$272,000.00 CITIZENS UNION SAVINGS 2 \$609,849.41 CITIZENS UNION SAVINGS 2 \$609,849.41 CITIZENS UNION SAVINGS 2 \$411,775.00 CLINTON SAVINGS BANK 7 \$2,092,578.41 CMG MORTGAGE, INC 1 \$386,624.02 COASTAL FEDERAL CREDIT 14 \$3,520,392.49 COLLINSVILLE SAVINGS 1 \$196,000.00 SOCIETY 1 \$253,000.00 COMMUNITY BANK & TRUST CO. 1 \$253,000.00 COMMUNITY CREDIT UNION GAME 2 \$454,434.54 </td <td>CENTRUE BANK</td> <td>CENTRUE BANK</td>	CENTRUE BANK	CENTRUE BANK

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CRES	SCENT CREDIT UNION	1	\$236,714.70	0.04% 0	\$0.00	NA 0
CTX	MORTGAGE	2	\$1,245,831.17	0.23% 0	\$0.00	NA 0
COM	PANY, LLC	2	\$1,243,831.17	0.23%	\$0.00	NAU
CU C	COMMUNITY, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CUM	ANET, LLC	3	\$854,461.25	0.16% 0	\$0.00	NA 0
CUM	BERLAND SECURITY	1	\$203,600.00	0.04% 0	\$0.00	NA 0
BAN	K	1	\$203,000.00	0.04 /0 0	\$0.00	IVA
DAN	VERSBANK	2	\$724,610.51	0.14% 0		NA 0
DEA	N COOPERATIVE BANK	3	\$848,000.00	0.16% 0	\$0.00	NA 0
DESI	ERT HILLS BANK	1	\$353,584.40	0.07% 0	\$0.00	NA 0
DESI	ERT SCHOOLS	5	\$1,283,274.65	0.24% 0	\$0.00	NA 0
FEDI	ERAL CREDIT UNION	3	\$1,203,274.03		·	
DFC	U FINANCIAL	1	\$280,000.00	0.05% 0	\$0.00	NA 0
DIM	E BANK	5	\$1,244,648.98	0.23% 0	\$0.00	NA 0
	CHEMICAL	1	\$232,942.50	0.04% 0	\$0.00	NA 0
	LOYEES CREDIT UNION	1	\$232,942.30	0.04 /0 0	φυ.υυ	NAU
	ONLY GF - AMERICAN	1	\$271,000.00	0.05% 0	\$0.00	NA 0
	K OF THE NORTH	1	Ψ271,000.00	0.03 70 0	Ψ0.00	11110
	UQUE BANK AND	14	\$3,577,976.22	0.67% 0	\$0.00	NA 0
	ST COMPANY		ΨΕ,Ε,>	0.07 75 0	φσ.σσ	1 11 2
	ACO COMMUNITY	1	\$244,000.00	0.05% 0	\$0.00	NA 0
	DIT UNION	2	·		·	
	AGE CREDIT UNION	3	\$754,390.41	0.14% 0	\$0.00	NA 0
	ANT BANK AND TRUST	5	\$1,216,205.02	0.23% 0	\$0.00	NA 0
	PANY					
	T WEST BANK	1	\$235,959.51	0.04% 0	\$0.00	NA 0
	FEDERAL CREDIT	9	\$2,052,948.06	0.38% 0	\$0.00	NA 0
UNIC						
F & A UNIO	A FEDERAL CREDIT	6	\$2,840,222.80	0.53% 0	\$0.00	NA 0
	L RIVER FIVE CENTS					
	INGS BANK DBA	2	\$441,369.02	0.08% 0	\$0.00	NA 0
	KFIVE	2	\$441,309.02	0.08%	\$0.00	NAU
	MERS BANK & CAPITAL					
TRU		1	\$216,726.99	0.04% 0	\$0.00	NA 0
t	MERS BANK & TRUST,					
N.A.	TERS BIH (II & III & II,	6	\$1,565,756.06	0.29% 0	\$0.00	NA 0
	LITY CO-OPERATIVE		#	0.04~	40.00	N. C
BAN		1	\$234,434.10	0.04% 0	\$0.00	NA 0
	LITY DEPOSIT AND	4	#250.000.00	0.05%	#A AA	27.4
	COUNT BANK		\$258,000.00	0.05% 0	\$0.00	NA 0
FIDE	LITY HOMESTEAD	2	¢400,400,00	0.000	ф <u>л</u> до	NIAO
SAV	INGS BANK	2	\$490,400.00	0.09% 0	\$0.00	NA 0
	NCIAL PARTNERS	1	\$1.460.170.27	0.27% 0	\$0.00	NIA
CRE	DIT UNION	4	\$1,469,179.37	0.27%0	\$0.00	NA 0
FIRS	T AMERICAN CREDIT	1	\$244,500.00	0.05% 0	\$0.00	NA 0
UNIC	ON	1	ψ ∠++ ,೨00.00	0.05700	φυ.υυ	IVAU

FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$179,773.53	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$206,000.00	0.04% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04% 0	\$0.00	NA	0	
FIRST PLACE BANK	25	\$7,167,745.65	1.34% 0	\$0.00	NA	0	
	13	\$3,675,532.47	0.69% 0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK	1	\$178,180.64	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$452,250.19	0.08% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$669,643.42	0.12% 0	\$0.00	NA 0
FREMONT BANK	74	\$23,692,939.11	4.42% 0	\$0.00	NA 0
FULTON BANK	33	\$10,277,369.97	1.92% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$398,520.58	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2			ф0.00	
CORPORATION	3	\$855,700.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16% 0	\$0.00	NA 0
GMAC BANK	1	\$265,915.02	0.05% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63% 0	\$0.00	NA 0
GMFS, LLC	2	\$440,211.50	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59% 0	\$0.00	NA 0
HANCOCK BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$399,496.74	0.07% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$2,497,357.75	0.47% 0	\$0.00	NA 0
HOME BANK	1	\$205,740.83	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,777.44	0.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14% 0	\$0.00	NA 0
HOME STATE BANK	2	\$817,000.00	0.15% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$220,193.31	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05% 0	\$0.00	NA 0
1	2	\$633,500.00	0.12% 0	\$0.00	NA 0

I-C FEDERAL CREDIT UNION								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$678,165.11	0.13%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0	
LEADER BANK, N.A.	17	\$6,277,098.71	1.17%	0	\$0.00	NA		
LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA	0	
LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0	_
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00			

LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$258,674.14	0.05% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$453,710.63	0.08% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,022,929.33	0.19% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	6	\$1,722,308.02	0.32% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$230,722.44	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08% 0	\$0.00	
METLIFE BANK, NA	1	\$239,249.94	0.04% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1% 0	\$0.00	NA 0
	1	\$198,000.00	0.04% 0	\$0.00	NA 0

3	\$791,262.25	0.15% 0	\$0.00	NA 0	
2	\$474,500.00	0.09% 0			
7	\$2,056,389.85	0.38% 0	\$0.00	NA 0	
1	\$300,000.00	0.06% 0	\$0.00	NA 0	
2	\$406,700.00	0.08% 0	\$0.00	NA 0	
5	\$1,330,377.84	0.25% 0	\$0.00	NA 0	
2	\$564,522.92	0.11% 0	\$0.00	NA 0	
1	\$199,651.44	0.04% 0	\$0.00	NA 0	
10	\$2,840,451.67	0.53% 0			
4	\$770,341.05	0.14% 0	\$0.00	NA 0	_
1	\$249,685.46	0.05% 0	\$0.00	NA 0	_
2	\$584,158.79	0.11% 0	\$0.00	NA 0	
2	\$467,000.00	0.09% 0	\$0.00	NA 0	
4	\$964,291.99	0.18% 0	\$0.00	NA 0	_
2	\$454,112.83	0.08% 0	\$0.00	NA 0	_
1	\$178,774.79	0.03% 0	\$0.00	NA 0	
8	\$2,394,937.01	0.45% 0	\$0.00	NA 0	_
1	\$624,713.04	0.12% 0	\$0.00	NA 0	
2	\$423,478.65	0.08% 0	\$0.00	NA 0	_
2	\$598,621.51	0.11% 0	\$0.00	NA 0	_
1	\$251,682.95	0.05% 0	\$0.00	NA 0	
1	\$340,000.00	0.06% 0	\$0.00	NA 0	
28	\$8,604,002.91	1.6% 0	\$0.00	NA 0	
12	\$3,492,552.06	0.65% 0	\$0.00	NA 0	
3	\$806,000.00	0.15% 0	\$0.00	NA 0	
2	\$432,479.73	0.08% 0	\$0.00	NA 0	
3	\$642,209.39	0.12% 0	\$0.00	NA 0	
3	\$866,686.53	0.16% 0	\$0.00	NA 0	
	2 7 7 1 2 5 7 1 1 2 5 1 10 4 1 2 2 4 2 1 1 8 1 2 1 2 1 3 1 2 3 2	2 \$474,500.00 7 \$2,056,389.85 1 \$300,000.00 2 \$406,700.00 5 \$1,330,377.84 2 \$564,522.92 1 \$199,651.44 10 \$2,840,451.67 4 \$770,341.05 1 \$249,685.46 2 \$584,158.79 2 \$467,000.00 4 \$964,291.99 2 \$454,112.83 1 \$178,774.79 8 \$2,394,937.01 1 \$624,713.04 2 \$423,478.65 2 \$598,621.51 1 \$251,682.95 1 \$340,000.00 28 \$8,604,002.91 12 \$3,492,552.06 3 \$806,000.00 2 \$432,479.73 3 \$642,209.39	2 \$474,500.00 0.09% 0 7 \$2,056,389.85 0.38% 0 1 \$300,000.00 0.06% 0 2 \$406,700.00 0.08% 0 5 \$1,330,377.84 0.25% 0 2 \$564,522.92 0.11% 0 1 \$199,651.44 0.04% 0 10 \$2,840,451.67 0.53% 0 4 \$770,341.05 0.14% 0 1 \$249,685.46 0.05% 0 2 \$584,158.79 0.11% 0 2 \$467,000.00 0.09% 0 4 \$964,291.99 0.18% 0 2 \$454,112.83 0.08% 0 2 \$454,112.83 0.08% 0 3 \$2,394,937.01 0.45% 0 4 \$964,291.99 0.18% 0 2 \$423,478.65 0.08% 0 2 \$423,478.65 0.08% 0 2 \$598,621.51 0.11% 0 1 \$251,682.95 0.05% 0 1 \$340,000.00 0.06% 0 28 \$8,604,002.91 1.6% 0 2 \$432,479.	2 \$474,500.00 0.09% 0 \$0.00 7 \$2,056,389.85 0.38% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$406,700.00 0.08% 0 \$0.00 5 \$1,330,377.84 0.25% 0 \$0.00 1 \$199,651.44 0.04% 0 \$0.00 10 \$2,840,451.67 0.53% 0 \$0.00 4 \$770,341.05 0.14% 0 \$0.00 2 \$584,158.79 0.11% 0 \$0.00 2 \$467,000.00 0.09% 0 \$0.00 2 \$467,000.00 0.09% 0 \$0.00 4 \$964,291.99 0.18% 0 \$0.00 2 \$454,112.83 0.08% 0 \$0.00 3 \$624,713.04 0.12% 0 \$0.00 4 \$964,291.99 0.18% 0 \$0.00 2 \$454,112.83 0.08% 0 \$0.00 3 \$624,713.04 0.12% 0 \$0.00 2 \$598,621.51 0.11% 0	2 \$474,500.00 0.09% 0 \$0.00 NA 0 7 \$2,056,389.85 0.38% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 2 \$406,700.00 0.08% 0 \$0.00 NA 0 5 \$1,330,377.84 0.25% 0 \$0.00 NA 0 2 \$564,522.92 0.11% 0 \$0.00 NA 0 1 \$199,651.44 0.04% 0 \$0.00 NA 0 10 \$2,840,451.67 0.53% 0 \$0.00 NA 0 4 \$770,341.05 0.14% 0 \$0.00 NA 0 2 \$584,158.79 0.11% 0 \$0.00 NA 0 2 \$467,000.00 0.09% 0 \$0.00 NA 0 4 \$964,291.99 0.18% 0 \$0.00 NA 0 1 \$178,774.79 0.03% 0 \$0.00 NA 0 2 \$423,478.65 0.08% 0 \$0.00 NA 0 2 \$598,621.51 0.11% 0 \$0.00 NA 0 1 \$251,682.95 0.05% 0 \$0.00 NA 0 2 \$3440,000.00 0.06% 0 \$0.00 NA 0 1 \$340,000.00 0.06% 0 \$0.00 NA 0 2 \$432,478.65 0.08% 0 \$0.00 NA 0 2 \$423,478.65 0.08% 0 \$0.00 NA 0 2 \$4423,478.65 0.08% 0 \$0.00 NA 0 2 \$423,478.65 0.08% 0 \$0.00 NA 0 2 \$4423,478.65 0.08% 0 \$0.00 NA 0 3 \$866,000.00 0.15% 0 \$0.00 NA 0

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NUVISION FEDERAL CREDIT UNION					
OAK BANK	2	\$450,051.28	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$618,146.34	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09% 0	·	NA 0
ORRSTOWN BANK	1	\$192,500.00	0.04% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	·	NA 0
PANHANDLE STATE BANK	2	\$398,520.69	0.07% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28% 0	\$0.00	NA 0
PBI BANK	1	\$249,692.61	0.05% 0	\$0.00	NA 0
PEOPLES BANK	3	\$769,446.92	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15% 0	\$0.00	NA 0
PRIMEBANK	1	\$371,531.97	0.07% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0

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PROVIDENCE BANK	1	\$231,121.96	0.04% 0		
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08% 0		
RABOBANK, N.A.	7	\$2,612,484.34	0.49% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09	0.17% 0		
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04% 0		
ROBINS FEDERAL CREDIT UNION	4	\$974,329.76	0.18% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05% 0	\$0.00	NA 0
S&T BANK	1	\$359,557.35	0.07% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$558,265.57	0.1% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22% 0	\$0.00	NA 0

STATE BANK AND TRUST	1	\$179,778.67	0.03%	\$0.00	NA 0
STATE BANK OF COKATO	1	\$180,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHER! UTAH	N 2	\$827,772.54	0.15% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	\$0.00	NA 0
STEARNS LENDING, INC.	19	\$5,329,057.08	0.99% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$441,600.00	0.08%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0 1	\$268,469.49	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06% 0	\$0.00	NA 0
TEACHER FEDERAL CREDI' UNION	Г 1	\$222,469.75	0.04% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$269,660.30	0.05%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,500.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08%	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$430,000.00	0.08% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0
	1	\$227,430.00	0.04%	\$0.00	NA 0
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THE NATIONAL B&T OF SYCAMORE					
THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05%	\$0.00	NA 0
THE PARK BANK	19	\$4,889,902.56	0.91%	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	·	NA 0
THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	\$0.00	NA 0
TIERONE BANK	6	\$1,229,752.26	0.23%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19% (\$0.00	NA 0
TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,800.00	0.04%		NA 0
ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	\$0.00	NA 0
UMPQUA BANK	1	\$224,723.34	0.04%		
UNITED BANK	2	\$681,756.67	0.13%		
UNITED BANK OF UNION	1	\$187,200.00	0.03%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	\$0.00	NA 0
VANTUS BANK	1	\$245,291.00	0.05%	\$0.00	NA 0

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\$285,000.00

0.05% 0

\$0.00

VERITY CREDIT UNION

	VERITY CREDIT UNION	1	\$285,000.00	0.05% 0	\$0.00	NAIU	<u> </u>
	VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29% 0	\$0.00	NA 0	,
	VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08%	\$0.00	NA 0	,
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3% 0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	\$0.00	NA 0	,
	WAUKESHA STATE BANK	5	\$1,073,000.00	0.2% 0	\$0.00	NA 0)
	WEOKIE CREDIT UNION	1	\$319,606.53	0.06% 0	\$0.00	NA 0	,
	WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17% 0	\$0.00	NA 0	,
	WESTBURY BANK	4	\$1,018,522.93	0.19% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37% 0	\$0.00	NA 0	,
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0)
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08% 0	\$0.00	NA 0	,
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05% 0	\$0.00	NA 0	,
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	\$0.00	NA 0	,
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	\$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25% 0	\$0.00	NA 0	,
	Unavailable	242	\$67,931,783.66	12.56% 0	\$0.00	NA 0)
Total		1,863	\$536,725,468.00	100% 0	\$0.00	0	1
31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA 0	,
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93% 0	\$0.00	NA 0	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05% 0	\$0.00	NA 0	,
	ADVANTAGE BANK	1	\$328,700.00	0.06% 0	\$0.00	NA 0)
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	\$0.00	NA 0	,
	AF BANK	3	\$904,700.45	0.18% 0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17% 0	\$0.00	NA 0)

ALERUS FINANCIAL	2	\$457,771.68	0.09% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06% 0	\$0.00	NA 0
AMERICAN BANK	2	\$415,891.65	0.08% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$217,226.36	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	31	\$7,801,853.04	1.53% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29% 0	\$0.00	NA 0
AUBURNBANK	1	\$374,500.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95	0.24% 0	\$0.00	NA 0
AVIDIA BANK	1	\$331,500.00	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$5,066,199.24	1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$1,166,674.76	0.23% 0	\$0.00	NA 0
BANK MUTUAL	16		0.83% 0		
BANK OF HAWAII	10	\$3,679,439.24	0.72% 0	*	NA 0
BANK OF LANCASTER	1	\$365,000.00	0.07% 0		
 BANK OF SPRINGFIELD	1	\$324,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	3	\$668,163.44	0.13% 0	· ·	NA 0
BANK OF THE CASCADES	6	\$1,642,602.58	0.32% 0		NA 0
BANK OF WHITTIER, NA	2	\$440,322.79	0.09% 0		NA 0
BANK OF WHITTIER, NA	1	\$341,569.72	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$230,709.36	0.05% 0	·	
BANKNEWPORT	2	\$469,729.49	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$280,804.30	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04% 0	\$0.00	NA 0

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BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT	1	\$369,406.31	0.07%	0	\$0.00	NA	0	
UNION		. ,		4			Н	
BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	0	\$0.00	NA	0	
BERKSHIRE COUNTY	6	\$1,602,735.84	0.31%	0	\$0.00	NA	0	
SAVINGS BANK	1	¢104.651.20	0.0407	Λ	\$0.00	NT A	Λ	
BETTER BANKS BLACKHAWK COMMUNITY	1	\$194,651.30	0.04%	U	\$0.00	NA	U	
CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES							П	
CREDIT UNION	3	\$739,330.98	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST	10	Φ2 (50 040 50	0.520	^	¢0.00	NT A		
COMPANY THE	10	\$2,659,948.58	0.52%	U	\$0.00	NA	U	
BUSEY BANK	1	\$348,580.66	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS	3	\$1,033,253.03	0.2%	0	\$0.00	NA	n	
BANK				4	·		Ш	
CARROLLTON BANK	5	\$1,448,992.98	0.28%		\$0.00			
CENTRAL BANK	1	\$255,692.41	0.05%		\$0.00			
CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME	2	¢070 47 0 51	0.170	^	¢0.00	NIA		
LOANS	2	\$878,472.51	0.17%	U	\$0.00	NA	U	
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0	
CENTURY BANK AND	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
TRUST		,		4			Ш	
CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT	1	\$344,000.00	0.07%	0	\$0.00	NA	0	
UNION CHICAGO MORTGAGE				+			H	
CHICAGO MORTGAGE SOLUTIONS DBA								
INTERBANK MORTGAGE	2	\$540,334.80	0.11%	0	\$0.00	NA	0	
COMPANY								
CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA	0	
CITIZENS BANK OF	1	¢210,000,00	0.060	^	\$0.00		П	
NORTHERN KENTUCKY	1	\$318,000.00	0.06%	U	\$0.00	NA	U	
CITIZENS FIRST	4	\$983,390.67	0.19%	n	\$0.00	NA	Λ	
MORTGAGE, LLC		Ψ703,370.07	0.1770	Ů	Ψ0.00	11/1	ď	
CITIZENS FIRST NATIONAL	4	\$904,929.14	0.18%	0	\$0.00	NA	0	
BANK	1	. ,.		\dashv	,		Н	
CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	13	\$3,071,683.27	0.6%		\$0.00			
UNION	10	+=,0,1,000.27	0.070	J	40.00	1,121	Ĭ	

COLUN	MBIA CREDIT UNION	1	\$256,676.66	0.05%	0 \$0.00	NA 0
COMM	UNITY BANK &	2	\$443,743.34	0.09%	0 \$0.00	NA 0
TRUST	CO.	2	\$443,743.34	0.09%	\$0.00	NAU
	UNITY CENTRAL	2	\$525,190.15	0.1%	\$0.00	NA 0
BANK			Ψ323,170.13	0.1 /	\$0.00	11/10
	UNITY CREDIT	1	\$212,738.09	0.04%	\$0.00	NA 0
	OF LYNN	1	Ψ212,730.09	0.0170	Ψ0.00	1110
	UNITY MORTGAGE	2	\$446,437.61	0.09%	\$0.00	NA 0
	NG, LLC			0.04%		
	UNITY STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0
COMM N.A.	UNITYONE BANK,	5	\$1,579,419.25	0.31%	\$0.00	NA 0
	ECTICUT RIVER					
BANK	ECTICUT KIVEK	1	\$238,550.00	0.05%	\$0.00	NA 0
	MERS COOPERATIVE					
	Γ UNION	2	\$438,266.46	0.09%	\$0.00	NA 0
	UST BANK	7	\$1,923,344.72	0.38%	0 \$0.00	NA 0
	GE SAVINGS BANK	2	\$717,000.00	0.14%	·	
	NTAGE CREDIT		·			
UNION		1	\$192,757.18	0.04%	\$0.00	NA 0
CREDI'	Γ UNION MORTGAGE	7	¢2 104 002 06	0.4207	0 \$0.00	NAO
ASSOC	IATION, INC.	7	\$2,194,982.06	0.43%	\$0.00	NA 0
CREDI	Γ UNION MORTGAGE	3	\$738,562.89	0.15%	\$0.00	NA 0
SERVI	CES, INC.	3	\$130,302.09	0.13%	\$0.00	IVA
CRESC	ENT CREDIT UNION	2	\$444,424.26	0.09%	0 \$0.00	NA 0
CUMA	NET, LLC	4	\$1,188,057.35	0.23%	0 \$0.00	NA 0
CUSO I	MORTGAGE, INC.	3	\$949,322.95	0.19%		NA 0
DANVI	ERSBANK	4	\$1,144,000.00	0.22%	0 \$0.00	NA 0
DEAN (COOPERATIVE BANK	3	\$977,585.56	0.19%	0 \$0.00	NA 0
DEDH <i>A</i>	AM INSTITUTION FOR	7	\$1,847,896.01	0.36%	\$0.00	NA 0
SAVIN			Ψ1,047,070.01	0.5070	\$ \$0.00	1110
	T SCHOOLS	6	\$1,304,730.13	0.26%	\$0.00	NA 0
	AL CREDIT UNION					
	FINANCIAL	2	\$506,638.00	0.1%	0 \$0.00	NA 0
	COMMUNITY CREDIT	1	\$223,231.45	0.04%	\$0.00	NA 0
UNION			. ,		, 1100	
	LY GF - AMERICAN	1	\$240,000.00	0.05%	\$0.00	NA 0
	OF THE NORTH				1	
	QUE BANK AND COMPANY	20	\$4,920,856.99	0.97%	\$0.00	NA 0
	COMPANY CO COMMUNITY				1	
	Γ UNION	1	\$186,000.00	0.04%	\$0.00	NA 0
	GE CREDIT UNION	2	\$525,400.00	0.1%	0 \$0.00	NA 0
	GE NATIONAL BANK	1	\$416,498.95	0.08%		
	NT BANK AND TRUST	1				
COMPA		4	\$992,809.32	0.2%	\$0.00	NA 0
	· -	5	\$1,111,374.26	0.22%	0 \$0.00	NA 0
			+ - , - 1 1 , c , 2 0	3.22,3	1	

ENT FEDERAL CREDIT UNION					
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$728,937.75	0.14% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08% 0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$1,557,097.22	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$267,670.47	0.05% 0	\$0.00	NA 0

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FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$215,000.00	0.04% 0	\$0.00	NA 0
FINANCIAL CORPORATION		. ,		·	
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$237,850.00	0.05%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,762,654.62	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE	4	\$1,202,243.47	0.24% 0	\$0.00	NA 0
CORPORATION FIRST NATIONAL BANK	1	\$190,759.69	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$190,739.09	0.04%	\$0.00	NAU
TRUST	1	\$259,900.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$4,825,062.06	0.95% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$198,455.68	0.04% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$191,264.54	0.04% 0	\$0.00	NA 0
FREMONT BANK	89	\$25,857,990.20	5.08% 0	\$0.00	NA 0
FULTON BANK	30	\$8,451,829.97	1.66% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47% 0	\$0.00	NA 0
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GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	0 \$0.00	NA	0	
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%			t t	
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,081.22	0.08%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	0 \$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	0	
HEARTLAND BANK	12	\$3,225,820.53	0.63%	0 \$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$180,577.69	0.04%	0 \$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	\$0.00	NA	0	
HOME STATE BANK	3	\$603,550.00	0.12%	0 \$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0 \$0.00	NA	0	
INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	\$0.00	NA	0	
		·	·	<u></u>	·	_	_

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	1 1				1 1
JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27% 0	\$0.00	NA 0
KELLOGG COMMUNITY		\$191,200.00	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ171,200.00	0,0.70	φσισσ	
KERN SCHOOLS FEDERAL	1	\$279,341.14	0.05% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
KINECTA FEDERAL CREDIT	5	\$1,835,740.29	0.36% 0	\$0.00	NA 0
UNION					
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$230,400.00	0.05% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$901,276.45	0.03% 0		NA 0
LAKE FOREST BANK &	3	\$901,270.43	0.16% 0	\$0.00	NAU
TRUST	15	\$4,497,852.23	0.88% 0	\$0.00	NA 0
LAKE MORTGAGE					
COMPANY INC.	4	\$1,072,427.02	0.21% 0	\$0.00	NA 0
LAND /HOME FINANCIAL					
SERVICES, INC.	5	\$1,902,768.49	0.37% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$199,759.69	0.04% 0	\$0.00	NA 0
LANGLEY FEDERAL					
CREDIT UNION	4	\$1,056,716.92	0.21% 0	\$0.00	NA 0
LEADER BANK, N.A.	19	\$5,873,268.20	1.15% 0	\$0.00	NA 0
LEADER MORTGAGE	20	¢5 741 001 04	1 1207 0	\$0.00	NAO
COMPANY INC.	20	\$5,741,021.24	1.13% 0	\$0.00	NA 0
LEADER ONE FINANCIAL	3	\$906,920.48	0.18% 0	\$0.00	NA 0
CORPORATION	3	\$900,920.48		·	NAU
LEGACY BANKS	1	\$178,000.00	0.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL	17	\$5,086,718.83	1% 0	\$0.00	NA 0
CREDIT UNION	1,	ψ2,000,710.02	1 70 0	Ψ0.00	11110
LOS ALAMOS NATIONAL	8	\$2,220,309.72	0.44% 0	\$0.00	NA 0
BANK		+-,,		7	
LOS ANGELES FIREMENS	3	\$1,117,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION					
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08% 0	\$0.00	NA 0
MAGNA BANK	13	i i			
MANSFIELD COOPERATIVE	13	\$3,441,931.83	0.68% 0	\$0.00	NA 0
BANK	2	\$476,399.86	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE					
SERVICES	2	\$373,527.35	0.07% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS					
BANK	1	\$385,136.69	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$952,245.88	0.19% 0	\$0.00	NA 0
MARSHALL COMMUNITY		·			
CREDIT UNION	1	\$196,377.62	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS	1	¢220 000 00	0.0407.0	ቀለ ለላ	NIAO
BANK	1	\$229,000.00	0.04% 0	\$0.00	NA 0

MAX CREDIT UNION	1	\$177,531.33	0.03% 0	\$0.00	NA 0
MAYFLOWER	1	\$181,781.31	0.04% 0	\$0.00	NA 0
COOPERATIVE BANK	1	φ101,701.51	0.04 // 0	φ0.00	NAU
MECHANICS SAVINGS	1	\$263,667.85	0.05% 0	\$0.00	NA 0
BANK	1	Ψ203,007.03	0.03 % 0	ψ0.00	11/10
MEETINGHOUSE	1	\$300,000.00	0.06% 0	\$0.00	NA 0
COOPERATIVE BANK	1	ψ300,000.00	0.00%	ψ0.00	11/10
MEMBERS MORTGAGE	10	\$2,297,149.62	0.45% 0	\$0.00	NA 0
COMPANY INC.	10	Ψ2,277,147.02	0.43700	ψ0.00	11110
MERCANTILE TRUST &	1	\$215,734.41	0.04% 0	\$0.00	NA 0
SAVINGS BANK	-	Ψ213,731111	0.01700	Ψ0.00	1110
MERCHANTS BANK,	2	\$638,895.18	0.13% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	_	Ψ σ σ σ, σ σ σ τ τ σ	0,120,70	40.00	1110
MERCK SHARP AND					
DOHME FEDERAL CREDIT	3	\$918,590.08	0.18% 0	\$0.00	NA 0
UNION					
MERIWEST MORTGAGE	4	\$1,225,299.71	0.24% 0	\$0.00	NA 0
COMPANY, LLC		, , ,		· ·	
MERRILL LYNCH BANK &	9	\$3,266,621.82	0.64% 0	\$0.00	NA 0
TRUST CO., FSB		· · ·			
MERRIMACK COUNTY	3	\$987,593.01	0.19% 0	\$0.00	NA 0
SAVINGS BANK					
MERRIMACK VALLEY	2	\$464,692.61	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	ΦΣ (Ο 250 70	0.1107.0	Φ0.00	N/ 4 O
METLIFE BANK, NA	2	\$569,358.78	0.11% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND	2	¢(02.720.59	0.1207.0	¢0.00	NIAO
GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	1	\$194,764.61	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF					
WESTERN ILLINOIS	2	\$612,067.44	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	2	\$507,881.28	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$470,303.58	0.09% 0	\$0.00	NA 0
MIFFLINBURG BANK &		ψ+70,303.30	0.07700	ψ0.00	IVA
TRUST COMPANY	2	\$401,000.00	0.08% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$794,488.52	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	3	ψ174,400.32	0.10700	ψ0.00	11/10
UNION PEDERAL CREDIT	10	\$3,259,584.91	0.64% 0	\$0.00	NA 0
MISSOULA FEDERAL					
CREDIT UNION	2	\$505,877.21	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$562,907.01	0.11% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$224,500.00	0.11%0		NA 0
MORTGAGE AMERICA, INC.	6	\$1,880,473.92	0.04% 0		NA 0
	- t				
MORTGAGE CENTER, LLC	3	\$684,082.88	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$231,721.24	0.05% 0	\$0.00	NA 0
CORPORATION					

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6% 0	\$0.00	NA	0
NL INC.	1	\$344,565.95	0.07% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA	0
OAK BANK	6	\$1,542,672.92	0.3% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$271,665.55	0.05% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$339,591.48	0.07% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08% 0	\$0.00		
PANHANDLE STATE BANK	3	\$810,807.43	0.16% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00		

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PATELCO CREDIT UNION	8	\$2,218,069.18	0.44% 0	\$0.00	NA 0
PATHWAYS FINANCIAL	1	\$192,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION, INC.	1	Ψ192,000.00	0.01700	ψ0.00	1110
PAWTUCKET CREDIT	6	\$1,869,384.58	0.37% 0	\$0.00	NA 0
UNION PENTAGON FEDERAL			+		++-
CREDIT UNION	1	\$294,289.62	$0.06\% \ 0$	\$0.00	NA 0
PEOPLES BANK	1	\$248,194.44	0.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	Ψ2+0,1)+.++	0.03700	Ψ0.00	11710
COMPANY OF PICKETT	1	\$196,000.00	0.04% 0	\$0.00	NA 0
COUNTY		,		·	
PEOPLES BANK, NATIONAL	2	\$454,203.58	0.09% 0	\$0.00	NA 0
ASSOCIATION	۷	\$454,205.56	0.09700	\$0.00	NAU
PLANTATION FEDERAL	1	\$199,759.69	0.04% 0	\$0.00	NA 0
BANK		+,		7 0 0 0	
PLATINUM HOME	3	\$724,109.87	0.14% 0	\$0.00	NA 0
MORTGAGE POLICE AND FIRE FEDERAL					-
CREDIT UNION	3	\$706,156.48	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	8	\$2,243,475.47	0.44% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	2	Φ504.741.66	0.100/.0	ΦΩ ΩΩ	NAO
CREDIT UNION	3	\$594,741.66	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	3	\$554,000.28	0.11% 0	\$0.00	NA 0
TRUST	3	\$334,000.20	0.11700	φ0.00	IVAO
PREMIER AMERICA CREDIT	4	\$1,006,818.40	0.2% 0	\$0.00	NA 0
UNION					
PROFILE BANK FSB	1	\$238,206.74	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT INION	1	\$333,000.00	0.07% 0 0.54% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12% 0	\$0.00	NA 0
PULASKI MORTGAGE					
COMPANY	1	\$204,506.35	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES	2	ф. 472.25 0.00	0.000(0	Φ0.00	NA
FEDERAL CREDIT UNION	2	\$472,350.00	0.09% 0	\$0.00	NA 0
PUTNAM BANK	1	\$213,000.00	0.04% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT	1	\$416,475.35	0.08% 0	\$0.00	NA 0
UNION	1	·			
RABOBANK, N.A.	8	\$2,944,533.23	0.58% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$194,760.23	0.04% 0	\$0.00	NA 0
CREDIT UNION	12	·			
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT			+		
UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0
[01/101]				<u> </u>	

ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08% 0	\$0.00	NA 0
	3	\$879,787.46	0.17% 0	\$0.00	NA 0
SAHARA MORTGAGE	1				NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05% 0	\$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$185,771.30	0.04% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	\$0.00	NA 0
STATE BANK AND TRUST	3	\$631,305.88	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAHARA MORTGAGE SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	LOAN SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAHARA MORTGAGE SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION 3 \$879,787.46	S299,622.56 0.06% 0	LOAN

STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$395,500.00	0.08% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	14	\$4,301,641.14	0.85% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$316,000.00	0.06% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$418,484.81	0.08% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07% 0	\$0.00	NA 0	
THE PARK BANK	19	\$4,964,352.85	0.98% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
THINK MUTUAL BANK	7	\$1,892,604.20	0.37% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14% 0	\$0.00	NA 0	
THUNDER BANK	1	\$179,773.53	0.04% 0	\$0.00	NA 0	
TIERONE BANK	5	\$1,198,648.22	0.24% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$414,637.90	0.08% 0	\$0.00	NA 0	

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SERVICES					
TOWNE MORTGAGE	10	\$2,288,676.61	0.45% (\$0.00	NA 0
COMPANY	10	ΨΞ,Ξ00,070.01	01.1070	φοίου	1 11 2 0
TRANSWEST CREDIT UNION	1	\$363,950.00	0.07%	\$0.00	NA 0
TRAVERSE CITY STATE					
BANK	1	\$189,372.19	0.04%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$185,600.00	0.04% (\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13%	\$0.00	NA 0
UMPQUA BANK	3	\$986,817.98	0.19% (\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18%	\$0.00	NA 0
UNITY BANK	1	\$253,600.00	0.05% (\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	\$0.00	NA 0
VANTUS BANK	1	\$199,748.38	0.04% (\$0.00	NA 0
VERITY CREDIT UNION	1	\$276,000.00	0.05%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19% (\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	\$0.00	NA 0

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	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$434,100.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13% 0	\$0.00	NA 0
	Unavailable	223	\$60,413,937.86	11.75% 0	\$0.00	NA 0
Total		1,849	\$508,915,647.15	100% 0	\$0.00	0
31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07% 0		NA 0
	AF BANK	2	\$477,763.47	0.09% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$255,677.91	0.05% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25% 0		NA 0
		4	\$720,708.63	0.14% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07%	0	\$0.00	NA	0	,
AMERICAN BANK	1	\$293,636.09	0.06%	0	\$0.00	NA	0	,
AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15%	0	\$0.00	NA	0	,
AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07%	0	\$0.00	NA	0	,
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	,
AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17%	0	\$0.00	NA	0	1
ANCHORBANK FSB	27	\$6,979,083.58	1.38%	0	\$0.00	NA	0	1
ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12%	0	\$0.00	NA	0	,
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12%	0	\$0.00	NA	0	1
AUBURNBANK	2	\$499,600.00	0.1%	0	\$0.00	NA	0	1
AURORA FINANCIAL GROUP INC.	5	\$1,527,611.03	0.3%	0	\$0.00	NA	0	,
AVIDIA BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	,
BANCORPSOUTH BANK	18	\$5,041,818.35	1%	0	\$0.00	NA	0	,
BANK FIRST NATIONAL	4	\$923,947.36	0.18%	0	\$0.00		_	1
BANK MUTUAL	16	\$3,956,269.81	0.78%	_			•	_
BANK OF ELMWOOD	1	\$199,551.61	0.04%			NA	0	1
BANK OF HAWAII	7	\$1,990,671.05	0.39%				_	_
BANK OF ILLINOIS	1	\$208,800.00	0.04%				_	_
BANK OF STANLY	5	\$1,474,305.58	0.29%	_			1	1
BANK OF THE CASCADES	2	\$436,500.00	0.09%	_			1	
BANK OF WASHINGTON	3	\$993,952.26	0.2%		· ·		t	
BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA	0	1
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	Ш				-
BANKNEWPORT	1	\$184,614.06	0.04%		· ·		1	
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA	0	4_
BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	Ш		NA	0)
BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	,
BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	0	\$0.00	NA	0	
BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA	0	,

BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$695,177.15	0.14% (\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49%	\$0.00	
BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04% (\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07%	\$0.00	NA 0
CARROLLTON BANK	7	\$2,027,320.41	0.4%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11%	\$0.00	NA 0
CENTRAL BANK	1	\$247,702.01	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$437,158.78	0.09% (1	
CENTRUE BANK	1	\$185,000.00	0.04% (\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$794,352.13	0.16%	\$0.00	NA 0
CHEMICAL BANK	2	\$355,000.00	0.07%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$987,441.78	0.2%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04%	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$564,135.31	0.11%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$513,000.00	0.1%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$275,675.97	0.05%	\$0.00	NA 0

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COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$211,378.07	0.04%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	\$0.00	NA 0
CORTRUST BANK	4	\$809,700.55	0.16%	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$241,800.00	0.05%	\$0.00	NA 0
CUMANET, LLC	1	\$320,200.00	0.06%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	\$0.00	NA 0
DANVERSBANK	6	\$1,731,691.90	0.34%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	\$0.00	NA 0
DIME BANK	4	\$1,161,000.00	0.23%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$784,266.15	0.16%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25% 0	\$0.00	NA 0
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F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$1,744,240.34	0.35% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$254,686.46	0.05% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53% 0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$791,014.26	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$184,572.77	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$469,717.20	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1% 0	\$0.00	NA	0	
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,898,023.21	0.38% 0	\$0.00			
FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04% 0	\$0.00	NA	0	
•		AC 101 001 01	1 070	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27% 0	\$0.00	INA	U	

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	1	\$200,000.00	0.04%	\$0.00	NA 0
ST MORTGAGE	8	\$2,130,882.96	0.42% 0	\$0.00	NA 0
ST MORTGAGE	1	\$259,680.31	0.05% 0	\$0.00	NA 0
	1	\$177.500.00	0.04%.0	\$0.00	NA 0
	1				
	3	\$776,134.10	0.15% 0	\$0.00	NA 0
	1	\$219,741.71	0.04% 0	\$0.00	NA 0
	1	\$254,850.00	0.05%	\$0.00	NA 0
	3	\$590,256.55	0.12% 0	\$0.00	NA 0
	2	\$419,450.00	0.08% 0	\$0.00	NA 0
	1	\$184,772.52	0.04% 0	\$0.00	NA 0
ST PLACE BANK	15	\$4,116,524.14	0.82% 0	\$0.00	NA 0
	15	\$4,203,620.69	0.83% 0	\$0.00	NA 0
ST UNITED BANK	2	\$761,000.00		i	NA 0
	4	\$944,844.09		i e	
X RIVER STATE BANK	1	\$189,771.71			NA 0
					NA 0
	22	\$5,495,706.56	1.09% 0	\$0.00	NA 0
RPORATION	4	\$1,113,363.39	0.22% 0	\$0.00	NA 0
	3	\$678,586.72	0.13% 0	\$0.00	NA 0
	4	\$1,262,852.24	0.25% 0	\$0.00	NA 0
	1	\$237,474.32	0.05% 0	\$0.00	NA 0
	9	\$2,313,030.56	0.46% 0	\$0.00	NA 0
	3	\$695,175.40	0.14%	\$0.00	NA 0
	3	\$759,370.46	0.15%	\$0.00	NA 0
ARANTY SAVINGS BANK	1	\$329,594.23	0.07% 0	\$0.00	NA 0
	1	\$271,673.18	0.05% 0	\$0.00	NA 0
	2	\$476,421.89	0.09% 0	\$0.00	NA 0
	14	\$3,823,685.85	0.76%	\$0.00	NA 0
	EST MORTGAGE MPANY INC. EST MORTGAGE MPANY, L.L.C. EST MORTGAGE RPORATION EST NATIONAL BANK EST NATIONAL BANK EST NATIONAL BANK OF RMI EST NATIONAL BANK OF ERWOOD EST NATIONAL BANK OF ERWOOD EST NATIONAL BANK OF ERTFORD EST NATIONAL BANK OF ATERLOO EST PEOPLES MMUNITY FCU EST PLACE BANK EST TECHNOLOGY EDIT UNION EST UNITED BANK RUM CREDIT UNION EX RIVER STATE BANK EMONT BANK TEWAY MORTGAGE RPORATION TEWAY MORTGAGE OUP LLC PIN FINANCIAL RVICES, INC EAT LAKES CREDIT ION EAT MIDWEST BANK BATER NEVADA ORTGAGE SERVICES EYLOCK FEDERAL EDIT UNION ARANTY SAVINGS BANK ARDIAN CREDIT UNION ARDIAN MORTGAGE MPANY INC. ILD MORTGAGE MPANY ILD MORTGAGE MPANY ILD MORTGAGE MPANY INC. ILD MORTGAGE MPANY ILD MORTGAGE MPANY	MPANY INC. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION ST NATIONAL BANK ASKA ST NATIONAL BANK OF RMI ST NATIONAL BANK OF RMI ST NATIONAL BANK OF RMI ST NATIONAL BANK OF RTFORD ST PLACE BANK ST TECHNOLOGY EDIT UNION ST UNITED BANK RUM CREDIT UNION A RIVER STATE BANK ST WAY WORTGAGE RPORATION TEWAY MORTGAGE OUP LLC PIN FINANCIAL RVICES, INC EAT LAKES CREDIT ION EAT LAKES CREDIT ION EAT LAKES CREDIT ION EAT LAKES CREDIT ION BEATER NEVADA ORTGAGE SERVICES EYLOCK FEDERAL EDIT UNION ARANTY SAVINGS BANK ARDIAN MORTGAGE MPANY INC. ILD MORTGAGE 14	MPANY INC. 1 \$200,000.00 IST MORTGAGE 8 \$2,130,882.96 MPANY, L.L.C. ST MORTGAGE 1 \$259,680.31 IST NATIONAL BANK 1 \$177,500.00 \$177,500.00 IST NATIONAL BANK OF ASKA 3 \$776,134.10 \$219,741.71 IST NATIONAL BANK OF ERWOOD 1 \$229,741.71 \$219,741.71 IST NATIONAL BANK OF ERWOOD 3 \$590,256.55 \$50,000 IST NATIONAL BANK OF ARTHOR AST TORTOR AST	MPANY INC. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION ST NATIONAL BANK ASKA ST NATIONAL BANK ST NATIONAL BANK OF RMI ST NATIONAL BANK OF RMI ST NATIONAL BANK OF RTFORD ST PEOPLES MMUNITY FCU ST PLACE BANK ST TECHNOLOGY EDIT UNION ST UNITED BANK RUM CREDIT UNION X RIVER STATE BANK ST NATIONAL ST NATIONAL REMONT BANK RUM CREDIT UNION ARIVER STATE BANK ST 1889,771.71 0.04% 0.05% 0.0	MPANY INC. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE RPORATION 1 \$259,680.31 0.05% 0 \$0.00 ST NATIONAL BANK 3 \$776,134.10 0.15% 0 \$0.00 ST NATIONAL BANK OF RMI 1 \$219,741.71 0.04% 0 \$0.00 ST NATIONAL BANK OF RMI ST NATIONAL BANK OF RMI ST NATIONAL BANK OF RTFORD ST NATIONAL BANK OF ST NATIONAL BANK OF RTFORD ST NATIONAL BANK OF RTFORD ST NATIONAL BANK OF ST NATIONAL BANK OF ST NATIONAL BANK OF RTFORD ST NATIONAL BANK OF ST TEOPLES MMUNITY FCU ST PEOPLES MMUNITY FCU SO.00 SO.00 ST RETER NEVADA ST PEOPLES ST NATIONAL ST PEOPLES SO.00 SO.00 ST NATIONAL ST PEOPLES SO.00 SO.00 SO.00 ST NATIONAL ST PEOPLES SO.00 SO.00 SO.00 SO.00 ST NATIONAL ST PEOPLES SO.00 SO

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H	ANCOCK BANK	1	\$231,714.74	0.05%	\$0.00	NA 0
	ANNIBAL NATIONAL ANK	1	\$193,361.95	0.04%	\$0.00	NA 0
	ARBOR ONE CREDIT NION	2	\$444,674.41	0.09%	\$0.00	NA 0
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	\$0.00	NA 0
	EARTLAND BANK	12	\$2,870,060.55	0.57%	\$0.00	NA 0
	EARTLAND CREDIT NION	1	\$200,435.00	0.04%	\$0.00	NA 0
	CKORY POINT BANK AND RUST, FSB	1	\$187,778.96	0.04%	\$0.00	NA 0
HI	ILLTOP NATIONAL BANK	1	\$199,748.38	0.04%		
	OME FEDERAL BANK	1	\$254,326.89	0.05%	\$0.00	NA 0
	OME FEDERAL SAVINGS ANK	3	\$593,649.49	0.12%	\$0.00	NA 0
	OME SAVINGS AND LOAN OMPANY	5	\$1,147,514.21	0.23%	\$0.00	NA 0
	OME SAVINGS OF MERICA	5	\$1,443,212.08	0.29%	\$0.00	NA 0
Н	OME STATE BANK	2	\$475,751.11	0.09%	\$0.00	NA 0
	SBC BANK USA, ATIONAL ASSOCIATION	3	\$736,394.62	0.15%	\$0.00	NA 0
	C FEDERAL CREDIT NION	4	\$912,773.53	0.18%	\$0.00	NA 0
EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	6	\$1,697,372.89	0.34%	\$0.00	NA 0
	OAHO CENTRAL CREDIT NION	3	\$600,131.01	0.12%	\$0.00	NA 0
	EAL MORTGAGE ANKERS, LTD.	1	\$270,075.10	0.05%	\$0.00	NA 0
	MISSISSIPPI VALLEY REDIT UNION	2	\$449,606.25	0.09%	\$0.00	NA 0
IL	LINOIS NATIONAL BANK	2	\$520,792.35	0.1%	\$0.00	NA 0
	VESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	\$0.00	NA 0
	WA BANKERS ORTGAGE CORPORATION	2	\$580,621.30	0.12%	\$0.00	NA 0
	WIN UNION BANK AND RUST COMPANY	3	\$695,135.14	0.14%	\$0.00	NA 0
	MES B. NUTTER AND OMPANY	7	\$1,523,185.40	0.3%	\$0.00	NA 0
	ANNE DARC CREDIT NION	1	\$393,525.71	0.08%	\$0.00	NA 0
	HNS HOPKINS FEDERAL REDIT UNION	1	\$223,818.05	0.04%	\$0.00	NA 0
JU	IST MORTGAGE, INC.	2	\$445,256.55	0.09%	\$0.00	NA 0

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ICE FEDERAL CREDIT ON	1	\$218,747.09	0.04%	0 \$0.00	NA 0	
N SCHOOLS FEDERAL DIT UNION	1	\$228,900.00	0.05%	0 \$0.00	NA 0	
ECTA FEDERAL CREDIT	2	\$492,950.79	0.1%	0 \$0.00	NA 0	
FEDERAL CREDIT ON	5	\$1,030,335.98	0.2%	1 \$174,186.71	NA 0	
E AREA BANK	3	\$723,153.24	0.14%	0 \$0.00	NA 0	
E FOREST BANK & ST	13	\$4,334,428.36	0.86%	0 \$0.00	NA 0	
D /HOME FINANCIAL /ICES, INC.	1	\$268,800.00			NA 0	
DMARK CREDIT UNION	1	\$231,721.24	0.05%	0 \$0.00	NA 0	
GLEY FEDERAL DIT UNION	1	\$335,000.00		·		
DER BANK, N.A.	10	\$3,436,675.77	0.68%	0 \$0.00	NA 0	
DER MORTGAGE PANY INC.	21	\$6,576,769.31	1.3%	0 \$0.00	NA 0	
DER ONE FINANCIAL PORATION	2	\$455,605.23	0.09%	0 \$0.00	NA 0	
RTY FEDERAL NGS BANK	1	\$230,400.00	0.05%	0 \$0.00	NA 0	
KHEED FEDERAL DIT UNION	7	\$2,237,017.11	0.44%	0 \$0.00	NA 0	
ALAMOS NATIONAL K	9	\$2,459,346.93	0.49%	0 \$0.00	NA 0	
ANGELES FIREMENS DIT UNION	4	\$1,184,642.69	0.23%	0 \$0.00	NA 0	
ANGELES POLICE ERAL CREDIT UNION	2	\$520,000.00	0.1%	0 \$0.00	NA 0	
O FEDERAL CREDIT ON	1	\$403,396.48			NA 0	
HIAS SAVINGS BANK	2	\$407,500.00				
NA BANK	4	\$1,050,191.98	0.21%	0 \$0.00	NA 0	
SFIELD COOPERATIVE K	3	\$882,105.50	0.17%	0 \$0.00	NA 0	
INE BANK MORTGAGE /ICES	2	\$530,286.97	0.11%	0 \$0.00	NA 0	
QUETTE BANK	4	\$993,001.27				
CREDIT UNION	1	\$226,000.00	0.04%	0 \$0.00	NA 0	
FLOWER PERATIVE BANK	1	\$178,280.52	0.04%	0 \$0.00	NA 0	
HANICS SAVINGS K	3	\$840,541.08	0.17%	0 \$0.00	NA 0	
BERS MORTGAGE PANY INC.	5	\$1,571,958.33	0.31%	0 \$0.00	NA 0	_
	N SCHOOLS FEDERAL DIT UNION CTA FEDERAL CREDIT ON FEDERAL CREDIT ON E AREA BANK E FOREST BANK & ST O /HOME FINANCIAL //ICES, INC. DMARK CREDIT UNION GLEY FEDERAL DIT UNION DER BANK, N.A. DER MORTGAGE PANY INC. DER ONE FINANCIAL PORATION RTY FEDERAL DIT UNION ALAMOS NATIONAL K ANGELES FIREMENS DIT UNION ANGELES FIREMENS DIT UNION ANGELES POLICE ERAL CREDIT UNION O FEDERAL CREDIT ON HIAS SAVINGS BANK NA BANK SFIELD COOPERATIVE K INE BANK MORTGAGE //ICES QUETTE BANK CREDIT UNION FLOWER PERATIVE BANK HANICS SAVINGS K BERS MORTGAGE	N SCHOOLS FEDERAL DIT UNION CTA FEDERAL CREDIT ON FEDERAL CREDIT ON E AREA BANK E FOREST BANK & ST D/HOME FINANCIAL DIT UNION DER BANK, N.A. DER MORTGAGE PANY INC. DER ONE FINANCIAL PORATION ALAMOS NATIONAL K CHEED FEDERAL DIT UNION ALAMOS NATIONAL K ANGELES FIREMENS DIT UNION ANGELES FIREMENS DIT UNION ANGELES POLICE ERAL CREDIT UNION DERBANK ANGELES POLICE ERAL CREDIT ON HIAS SAVINGS BANK SFIELD COOPERATIVE K SINE BANK SFIELD COOPERATIVE K SINE BANK AREA SFIELD COOPERATIVE K SINE BANK CREDIT UNION ANGELES POLICE CRAL CREDIT ON HIAS SAVINGS BANK A SFIELD COOPERATIVE K SINE BANK A CREDIT UNION A STELL CREDIT ON TO THE BANK	S218,747.09 N SCHOOLS FEDERAL DIT UNION CTTA FEDERAL CREDIT SPECIAL CREDIT SEAREA BANK EFOREST BANK & STED STED	S218,747.09 0.04% N SCHOOLS FEDERAL 1 \$228,900.00 0.05% N SCHOOLS FEDERAL 1 \$228,900.00 0.05% CTA FEDERAL CREDIT 2 \$492,950.79 0.1% FEDERAL CREDIT 5 \$1,030,335.98 0.2% E AREA BANK 3 \$723,153.24 0.14% E FOREST BANK & 3 \$4,334,428.36 0.86% D /HOME FINANCIAL 1 \$268,800.00 0.05% D /HOME FINANCIAL 1 \$268,800.00 0.05% D /HOME FINANCIAL 1 \$268,800.00 0.05% D /HOME FINANCIAL 1 \$231,721.24 0.05% G / G / G / G / G / G / G / G / G / G	1 \$218,747.09 0.04% 0 \$0.00 N SCHOOLS FEDERAL 1 \$228,900.00 0.05% 0 \$0.00 CTA FEDERAL CREDIT 2 \$492,950.79 0.1% 0 \$0.00 FEDERAL CREDIT 5 \$1,030,335.98 0.2% 1 \$174,186.71 N	1 \$218,747.09 0.04% 0 \$0.00 NAO NA

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	MERCANTILE TRUST & AVINGS BANK	1	\$352,916.28	0.07%	\$0.00	NA 0
N	MERCHANTS BANK, IATIONAL ASSOCIATION	4	\$789,885.27	0.16% 0	\$0.00	NA 0
N D	MERCK SHARP AND OOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & RUST CO., FSB	9	\$3,626,227.31	0.72%	\$0.00	NA 0
	MERRIMACK VALLEY EDERAL CREDIT UNION	4	\$1,023,751.63	0.2% 0	\$0.00	NA 0
N	METLIFE BANK, NA	1	\$400,986.44	0.08% 0	\$0.00	NA 0
	METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	\$0.00	NA 0
N	METUCHEN SAVINGS BANK	1	\$368,000.00	0.07% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04%	\$0.00	NA 0
	MIDWEST COMMUNITY SANK	5	\$1,203,821.62	0.24% 0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES NC.	1	\$315,000.00	0.06% 0	\$0.00	NA 0
N	MIDWESTONE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
N	MILFORD BANK, THE	1	\$198,672.02	0.04% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	\$0.00	NA 0
N	MONSON SAVINGS BANK	2	\$454,740.17	0.09% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05% 0	\$0.00	NA 0
N	MORGAN FEDERAL BANK	1	\$219,026.84	0.04% 0	\$0.00	NA 0
N	MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42% 0	\$0.00	NA 0
N	MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38% 0	\$0.00	NA 0
	ORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13% 0	\$0.00	NA 0
N	ORTGAGE MARKETS, LLC	1	\$225,000.00	0.04% 0	\$0.00	NA 0
	IOUNTAIN AMERICA REDIT UNION	2	\$462,500.00	0.09% 0	\$0.00	NA 0
N	IT. MCKINLEY BANK	1	\$243,693.01	0.05% 0	\$0.00	NA 0
	IATIONAL EXCHANGE SANK AND TRUST	2	\$588,700.81	0.12%	\$0.00	NA 0
	IATIONSHERITAGE EDERAL CREDIT UNION	2	\$497,000.00	0.1%	\$0.00	NA 0

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NCB, FSB	1	\$219,000.00	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD	1	Ψ212,000.00	5.0 T /0 0	ψ0.00	11/10
MORTGAGE SOLUTIONS,	1	\$211,000.00	0.04% 0	\$0.00	NA 0
LLC					
NEW ERA BANK	2	\$413,000.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56% 0	\$0.00	NA 0
NL INC.	4	\$1,451,206.06	0.29% 0	\$0.00	NA 0
NORTH SHORE BANK, A	2	\$782,000.00	0.16% 0	\$0.00	NAO
CO-OPERATIVE BANK	3	\$782,000.00	0.10%0	\$0.00	NA 0
NORTHAMPTON	4	\$1,052,467.35	0.21% 0	\$0.00	NA 0
COOPERATIVE BANK	•	Ψ1,032,407.33	0.21700	ψ0.00	11/10
NORTHERN OHIO	1	\$182,400.00	0.04% 0	\$0.00	NA 0
INVESTMENT COMPANY	-	•			
NORTHMARK BANK	1	\$270,546.92	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL	24	\$7,493,080.77	1.49% 0	\$0.00	NA 0
CREDIT UNION NORTHWESTERN					
MORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					+
BANK	3	\$787,000.00	0.16% 0	\$0.00	NA 0
NRL FEDERAL CREDIT		****	0.4.4%	40.00	27.4
UNION	2	\$730,617.32	0.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22% 0	\$0.00	NA 0
NUVISION FEDERAL	2	\$717,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	2	\$717,000.00	0.14%	\$0.00	NAU
OAK BANK	4	\$1,108,647.26	0.22% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$2,142,515.28	0.42% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$210,000.00	0.04% 0	\$0.00	NA 0
UNION		Ψ210,000.00	0.01700	ψ0.00	1110
OLD SECOND NATIONAL	1	\$254,000.00	0.05% 0	\$0.00	NA 0
BANK	2	·			
ORRSTOWN BANK	3	\$568,757.18	0.11% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$201,500.00	0.04% 0	\$0.00	NA 0
CREDIT UNION PANHANDLE STATE BANK	3	\$967,600.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL	3	\$907,000.00	0.19% 0	\$0.00	NAU
CREDIT UNION	4	\$990,280.42	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37% 0	\$0.00	NA 0
PATHWAYS FINANCIAL	3	,			
CREDIT UNION, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA 0
PAWTUCKET CREDIT	_	ф1 460 77 6 16	0.202	#0.00	NA
UNION	6	\$1,468,776.16	0.29% 0	\$0.00	NA 0
PENNSYLVANIA STATE	3	\$1,009,805.59	0.2% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	3	φ1,009,003.39	0.2%0	\$0.00	INAU
PENTAGON FEDERAL	1	\$415,525.01	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	·			
PEOPLES BANK	3	\$635,935.70	0.13% 0	\$0.00	NA 0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	\$0.00	NA 0
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16% 0	\$0.00	NA 0
PUTNAM BANK	1	\$279,000.00	0.06% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	6	\$1,430,765.35			
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$430,557.62	0.09% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$369,545.05		·	
RPM MORTGAGE, INC.	1	\$316,610.22	0.06% 0		NA 0
S&T BANK	2	\$671,182.57	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$231,708.11	0.05% 0	\$0.00	NA 0

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TRUST COMPANY							L	L
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$237,700.56	0.05%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$283,600.00	0.06%	0	\$0.00	NA	0	lacksquare
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	4	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0	\$0.00	NA	0	Ļ
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0	\$0.00		L	
STATE BANK AND TRUST	1	\$191,700.00	0.04%	0	\$0.00	NA		
STATE BANK OF COKATO	1	\$357,249.97	0.07%	0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	19	\$5,445,371.57	1.08%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$198,755.32	0.04%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$346,000.00	0.07%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15%	0	\$0.00	NA	0	
 THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09%	0	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05% 0	\$0.00	NA	0
THE PARK BANK	18	\$4,810,945.94	0.95% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26% 0			
THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05% 0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$1,147,600.00	0.23% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09%	\$0.00	NA	0
TIERONE BANK	7	\$2,039,422.58	0.4% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$693,126.85	0.14% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13% 0	\$0.00	NA	0
UMPQUA BANK	2	\$435,759.00	0.09% 0	\$0.00	NA	0
UNITED BANK	1	\$409,507.36	0.08%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$661,615.79	0.13% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$203,940.00	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26%	\$0.00	NA	0
UNITY BANK	1	\$260,986.04	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25% 0	\$0.00	NA	0
UNIVERSITY OF	16	\$3,878,713.22	0.77% 0	\$0.00	NA	0

WISCONSIN CREDIT UNION

	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25%	\$0.00	NA 0	
	WAUKESHA STATE BANK	12	\$3,092,758.30	0.61%	\$0.00	NA 0	
	WAYNE BANK	1	\$214,741.66	0.04%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	\$0.00	NA 0	
	WESTBURY BANK	6	\$1,593,353.84	0.32%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37%	\$0.00	NA 0	
	Unavailable	244	\$63,358,378.86	12.55% 0	\$0.00	NA 0	
Total		1,866	\$504,188,969.04	100% 1	\$174,186.71	0	
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03%	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68%	\$0.00	NA 0	
	Unavailable	5	\$864,933.82	79.29%	\$0.00	NA 0	
Total		7	\$1,090,839.26	100% 0	\$0.00	0	
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8% 0	\$0.00	NA 0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61%	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	4	\$689,454.14	46.6% 0	\$0.00	NA 0	
					\$0.00	0	_

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31412PUN9	FIRST TECHNOLOGY CREDIT UNION	1	\$248,799.46	15.17%	0 \$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$397,272.66	24.23%	0 \$0.00	NA 0	
	GMAC MORTGAGE, LLC	2	\$666,699.94	40.66%	0 \$0.00	NA 0	
	MORTGAGE SECURITY, INC.	1	\$327,046.53	19.94%	0 \$0.00	NA 0	
Total		5	\$1,639,818.59	100%	0 \$0.00	0	
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$508,423.94	2.78%	0 \$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	\$0.00	NA 0	
	EVERBANK	34	\$6,241,093.08	34.18%	0 \$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0 \$0.00	NA 0	
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0 \$0.00	NA 0	
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0 \$0.00		
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7%	\$0.00	NA 0	
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	\$0.00	NA 0	
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%			
	SEATTLE BANK	1	\$240,861.58	1.32%	0 \$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0 \$0.00		
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	\$0.00	NA 0	
	Unavailable	12	\$2,348,354.26	12.87%	0 \$0.00	NA 0	
Total		102	\$18,260,067.33	100%	0 \$0.00	0	
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0 \$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0 \$0.00	NA 0	
	BANK OF HAWAII	2	\$467,353.22	3.06%	0 \$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%			
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	0 \$0.00	NA 0	
		1	\$131,326.96	0.86%	0 \$0.00	NA 0	

	COUNTRYPLACE MORTGAGE, LTD					
	EVERBANK	18	\$3,266,457.98	21.37% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44% 0		NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34% 0		NA 0
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84% 0	\$0.00	NA 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81% 0	·	NA 0
	LES BOIS CREDIT UNION	1	\$172,975.00	1.13% 0		NA 0
	MAGNA BANK	1	\$76,464.80	0.5% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$207,928.78	1.36% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	\$0.00	NA 0
	QLENDING	3	\$743,875.92	4.87% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$130,304.47	0.85% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2% 0	\$0.00	NA 0
	Unavailable	45	\$5,364,376.65	35.11% 0		NA 0
Total		109	\$15,282,972.32	100% 0	\$0.00	0
			4. 20.5 52.7 70	40.4544.0	+0.00	77.10
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$152,777.75	1.23% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	4	\$288,114.93	2.32% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84% 0	\$0.00	NA 0
	EVERBANK	2	\$364,627.90	2.93% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$72,790.00	0.59% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41% 0	\$0.00	NA 0
		1	\$164,697.77	1.32% 0	\$0.00	NA 0
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	FIRST NATIONAL BANK & TRUST					
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$127,517.93	1.02% 0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$68,112.13	0.55% 0	\$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88% 0	\$0.00	NA 0
	LIBERTY MORTGAGE COMPANY INC.	1	\$115,212.20	0.93% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81% 0	\$0.00	NA 0
	QLENDING	4	\$668,810.91	5.38% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4% 0	\$0.00	NA 0
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17			
	Unavailable	10		9.26% 0	1 1	NA 0
Total		91	\$12,442,196.44	100% 0	\$0.00	0
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61% 0	\$0.00	NA 0
D17121 000	AURORA FINANCIAL GROUP INC.	1	\$103,004.80			
	CIS FINANCIAL SERVICES, INC.	1	\$63,851.81	1.09% 0	\$0.00	NA 0
<u> </u>	EVERBANK	1	\$128,592.87	2.2% 0		NA 0
	JUST MORTGAGE, INC.	1	\$122,637.00	2.1% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86% 0	\$0.00	NA 0
	QLENDING	1	\$225,414.53	3.86% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$184,594.00	3.16% 0	\$0.00	NA 0

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	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,735.00	2.1% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56% 0	\$0.00	NA 0
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46% 0	\$0.00	NA 0
	Unavailable	18	\$1,679,968.42	28.8% 0	\$0.00	NA 0
Total		52	\$5,836,831.36	100% 0		0
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31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93% 0		NA 0
	CIS FINANCIAL SERVICES, INC.	3	\$404,834.59	19.3% 0		NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$171,682.05	8.19% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$102,716.64	4.9% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,737.74	2.51% 0	\$0.00	NA 0
	Unavailable	5	\$435,496.24	20.76% 0	\$0.00	NA 0
Total		19	\$2,097,427.92	100% 0	\$0.00	0
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31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$285,470.99	0.21% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	\$0.00	NA 0
	AF BANK	4	\$228,345.24	0.17% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14% 0		NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$302,754.30	0.22% 0	\$0.00	NA 0

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ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	\$0.00	NA 0
ALLIANCE BANK	3	\$212,667.03	0.15% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$229,274.68	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$81,000.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK	29	\$1,782,435.62	1.3% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	\$0.00	NA 0
AMERICAN BANK, N.A.	5	\$305,329.15	0.22% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,733.68	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	68	\$4,451,964.67	3.24% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	1	\$38,000.00	0.03% 0	\$0.00	NA 0
	2	\$134,735.38	0.1% 0	\$0.00	NA 0
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AURORA FINANCIAL GROUP INC.					
AVIDIA BANK	2	\$144,000.00	0.1% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$555,731.55	0.4% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$421,190.78	0.31% 0	\$0.00	NA 0
BANK MUTUAL	41	\$2,687,939.38	1.96% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$293,227.29	0.21% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$70,000.00	0.05% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$119,750.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$134,914.86	0.1% 0	\$0.00	NA 0
BANK OF STANLY	10	\$714,135.36	0.52% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$121,519.27	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$75,000.00	0.05% 0	\$0.00	NA 0
BANK OF WESTON	2	\$142,032.12	0.1% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$84,632.07	0.06% 0	\$0.00	NA 0
BANKIOWA	1	\$49,600.00	0.04% 0	\$0.00	NA 0
BANKWEST	2	\$119,000.00	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$424,786.27	0.31% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$54,787.71	0.04% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3% 0	\$0.00	NA 0
BETTER BANKS	1	\$74,912.44	0.05% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$236,331.16	0.17% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09% 0	\$0.00	NA 0
BUSEY BANK	1	\$27,900.00	0.02% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$591,319.69	0.43% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32% 0	\$0.00	NA 0

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CENTRAL BANK OF PROVO	1	\$72,500.00	0.05% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$54,387.06	0.04% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16% 0	\$0.00	NA	0	
CENTRUE BANK	8	\$444,284.98	0.32% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$40,000.00	0.03% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS STATE BANK	4	\$274,740.53	0.2% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	\$0.00	NA	0	
CLINTON NATIONAL BANK	9	\$522,763.17	0.38% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$214,986.98	0.16% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$197,191.21	0.14%	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,500.00	0.02% 0	\$0.00	NA	0	
 COMMUNITY BANK, N.A.	2	\$116,856.78	0.09% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	\$0.00	NA	0	

COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$128,200.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$220,286.50	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	8	\$454,539.86	0.33% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04% 0	\$0.00	NA 0
CORTRUST BANK	15	\$951,124.40	0.69% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$175,289.79	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,761.13	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$509,674.50	0.37% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE	2	\$107,437.87	0.08% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$53,750.00	0.04% 0	\$0.00	NA 0
CUMANET, LLC	1	\$44,824.50	0.03% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$217,704.47	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$64,743.88	0.05% 0	\$0.00	NA 0

	DUPONT STATE BANK	1	\$61,257.67	0.04% 0	\$0.00	NA ()
	DURANT BANK AND TRUST	10	\$711,423.05	0.52% 0	\$0.00	NA	
	COMPANY	10	\$711,423.03	0.32700	\$0.00	NA	_
	EATON NATIONAL BANK	1	\$62,000.00	0.05% 0	\$0.00	NA ()
	AND TRUST COMPANY	1	ψο2,000.00	0.03700	Ψ0.00	1171	
	EMPOWER FEDERAL	9	\$571,601.07	0.42% 0	\$0.00	NA ()
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,		
	ENT FEDERAL CREDIT	2	\$97,269.17	0.07% 0	\$0.00	NA ()
	UNION ESD MODTCACE COMPANY	1	\$90,200,00	0.060/.0	\$0.00	NIA (
	ESB MORTGAGE COMPANY	1	\$80,300.00	0.06% 0	\$0.00	NA (_
	FAA CREDIT UNION	3	\$207,593.51	0.15% 0	\$0.00	NA (
-	FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19% 0	\$0.00	NA	/
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$156,204.72	0.11%0	\$0.00	NA	
	BANKFIVE	7	φ130,404.74	0.11%	\$0.00	INAIC	1
	FARMERS AND			-			1
	MERCHANTS SAVINGS	1	\$66,700.00	0.05% 0	\$0.00	NA (
	BANK	1	φοο,,, σοισσ	0.02 /6 0	ψο.σσ	1111	
	FARMERS AND						
	MERCHANTS STATE BANK	3	\$159,791.97	0.12% 0	\$0.00	NA ()
	OF BUSHNELL						
	FARMERS BANK & TRUST,	1	\$83,000.00	0.06% 0	\$0.00	NA	
	N.A.	1	\$65,000.00	0.00%0	\$0.00	INA	_
	FARMERS STATE BANK	3	\$131,142.38	0.1% 0	\$0.00	NA ()
	FIDELITY DEPOSIT AND	2	\$134,400.00	0.1% 0	\$0.00	NA	
	DISCOUNT BANK		Ψ15-1,100.00	0.1 /0 0	Ψ0.00	1171	1_
	FIDELITY HOMESTEAD	1	\$60,000.00	0.04% 0	\$0.00	NA ()
	SAVINGS BANK		Ψου,σουίου	0,01,00	Ψ0.00	1 (1.2	1
	FINANCIAL PLUS FEDERAL	7	\$449,896.57	0.33% 0	\$0.00	NA)
	CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
	FIRELANDS FEDERAL	5	\$285,287.00	0.21% 0	\$0.00	NA ()
	CREDIT UNION			-			
	FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18% 0	\$0.00	NA ()
	FIRST AMERICAN			-			
	INTERNATIONAL BANK	1	\$80,000.00	0.06% 0	\$0.00	NA ()
	FIRST BANK RICHMOND,						
	NA	2	\$67,496.18	0.05% 0	\$0.00	NA ()
	FIRST CENTURY BANK	2	\$111,109.71	0.08% 0	\$0.00	NA ()
	FIRST CENTURY BANK, NA	2	\$94,000.00	0.07% 0	\$0.00	NA (
	FIRST CITIZENS BANK &						
	TRUST COMPANY OF SC	21	\$1,370,450.12	1% 0	\$0.00	NA ()
	FIRST CITIZENS BANK NA	4	\$223,329.21	0.16% 0	\$0.00	NA ()
	FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04% 0	\$0.00	NA (
			. ,		,		+
	FIRST COMMUNITY CREDIT		d 42 % 4 2 2 2 =	0.22	A		
	FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32% 0	\$0.00	NA)
		7	\$435,180.95 \$367,403.50	0.32% 0			

FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$75,000.00	0.05%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$61,600.00	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,853.15	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$140,746.31	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%		NA	0
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	\$0.00	NA	0
	3	\$155,948.80	0.11%	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS						
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2% 0	\$0.00	NA	0
FREMONT BANK	38	\$2,828,780.96	2.06% 0	\$0.00	NA	0
FULTON BANK	8	\$559,792.64	0.41% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05% 0	\$0.00	NA	0
GMFS, LLC	1	\$60,570.38	0.04% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05% 0	\$0.00	NA	0
HANCOCK BANK	2	\$132,977.24	0.1% 0	\$0.00	NA	.0
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$125,000.00	0.09% 0	\$0.00	NA	0
HAWTHORN BANK	4	\$257,314.60	0.19% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05% 0	\$0.00	NA	0
HOME FEDERAL BANK	10	\$624,154.03	0.45% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14% 0	\$0.00	NA	0
	23	\$1,577,858.19	1.15% 0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY					
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	\$0.00	NA 0
HOME STATE BANK	1	\$70,474.08	0.05%	\$0.00	NA 0
HOMETOWN BANK	1	\$82,576.70	0.06%	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	\$0.00	NA 0
HONOR STATE BANK	1	\$60,400.00	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	\$0.00	NA 0
ILLINI BANK	9	\$596,595.45	0.43%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	\$0.00	NA 0
IOWA STATE BANK	1	\$79,684.77	0.06%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$68,000.00	0.05%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$59,635.00	0.04%	\$0.00	NA 0
LAKE AREA BANK	1	\$75,000.00	0.05%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%		
	1	\$74,707.51	0.05%	\$0.00	NA 0

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LIBERTY BANK FOR SAVINGS						Ì
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$185,504.68	0.14%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,711.40	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	\$0.00	NA	0
MARQUETTE BANK	1	\$59,000.00	0.04%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	\$0.00	NA	0
MAX CREDIT UNION	3	\$188,650.41	0.14%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	\$0.00	NA	0
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	\$0.00	NA	0
METABANK	2	\$123,578.56	0.09%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$26,894.70	0.02%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$317,401.38	0.23%	\$0.00	NA	0
MIDWESTONE BANK	7	\$394,797.20	0.29%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	\$0.00	NA	0
MILFORD BANK, THE	2	\$121,686.75	0.09% 0	\$0.00	NA	0

MISSION F UNION	EDERAL CREDIT	1	\$69,000.00	0.05%	0 \$0.0	0 NA	0
MISSOULA CREDIT UN	A FEDERAL NION	2	\$138,902.61	0.1%	0 \$0.0	0 NA	0
MISSOURI	CREDIT UNION	5	\$349,769.68	0.25%	0 \$0.0	0 NA	0
MONSON S	SAVINGS BANK	1	\$56,779.99	0.04%	0 \$0.0		
MONTICEI COMPANY	LLO BANKING	2	\$144,200.00	0.1%	0 \$0.0	0 NA	0
	& JANES BANK T COMPANY	1	\$66,241.73	0.05%	0 \$0.0	0 NA	0
MORTGAG	SE CENTER, LLC	21	\$1,411,374.61	1.03%	0 \$0.0	0 NA	0
MORTGAC CORPORA	SE CLEARING TION	2	\$125,111.49	0.09%	0 \$0.0	0 NA	0
MT. MCKI	NLEY BANK	8	\$577,021.47	0.42%	0 \$0.0	0 NA	0
MUTUAL S ASSOCIAT		1	\$78,000.00	0.06%	0 \$0.0	0 NA	0
NATIONAI BANK ANI	L EXCHANGE D TRUST	10	\$673,455.00	0.49%	0 \$0.0	0 NA	0
NCB, FSB		3	\$191,249.79	0.14%	0 \$0.0	0 NA	0
NEIGHBOF MORTGAC LLC	RHOOD SE SOLUTIONS,	6	\$362,080.66	0.26%	0 \$0.0	0 NA	0
NEW ERA	BANK	2	\$155,000.00	0.11%	0 \$0.0	0 NA	0
	NATIONAL	1	\$69,727.00	0.05%			
NORTHAM COOPERA	IPTON FIVE BANK	1	\$75,000.00	0.05%	0 \$0.0	0 NA	0
NORTHLA FEDERAL	ND AREA CREDIT UNION	2	\$83,000.00	0.06%	0 \$0.0	0 NA	0
NORTHWE CREDIT U	EST FEDERAL NION	1	\$79,684.77	0.06%	0 \$0.0	0 NA	0
NORTHWE MORTGAC	ESTERN SE COMPANY	19	\$1,277,679.36	0.93%	0 \$0.0	0 NA	0
NORWOOI BANK	O COOPERATIVE	3	\$183,000.00	0.13%	0 \$0.0	0 NA	0
NUMERICA	A CREDIT UNION	4	\$269,950.14	0.2%	0 \$0.0	0 NA	0
OAK BANI	ζ	1	\$51,000.00	0.04%	0 \$0.0	0 NA	0
OHIO UNIV UNION	VERSITY CREDIT	1	\$67,737.53	0.05%	0 \$0.0	0 NA	0
OLD FORT COMPANY	BANKING	1	\$40,000.00	0.03%	0 \$0.0	0 NA	0
OLIN COM UNION	MUNITY CREDIT	6	\$364,861.17	0.27%	0 \$0.0	0 NA	0
ONE WASI FINANCIA		1	\$65,244.54	0.05%	0 \$0.0	0 NA	0
OREGON F COMMUNI UNION	TRST TY CREDIT	4	\$285,399.78	0.21%	0 \$0.0	0 NA	0

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ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32% 0	\$0.00	NA 0
ORRSTOWN BANK	5	\$293,337.00	0.21% 0	\$0.00	NA 0
 PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$149,180.20	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6% 0	\$0.00	NA 0
PARK BANK	2	\$129,209.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$234,771.81	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$63,500.00	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19% 0	\$0.00	NA 0
PRIMEBANK	3	\$154,520.47	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$195,486.69	0.14% 0	\$0.00	NA 0
 RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$274,246.50	0.2% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	7	\$481,450.69	0.35% 0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	\$0.00	NA 0
S&T BANK	5	\$353,760.83	0.26% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$113,759.64	0.08% 0		
SAN ANTONIO FEDERAL	-	·			
CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	\$0.00	NA 0
SAN FRANCISCO FIRE	1	\$75,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08% 0		NA 0
SECURITY SAVINGS BANK	1	\$67,000.00	0.05% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	4	\$270,549.48	0.2% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$41,950.00	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$129,727.00	0.09% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$180,615.70	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$130,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$74,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12% 0	\$0.00	NA 0

	STEARNS LENDING, INC.	1	\$57,776.13	0.04% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$79,688.01	0.06% 0	\$0.00	NA 0
	STILLWATER NATIONAL	2	¢164.655.25	0.1207.0	\$0.00	NAO
	BANK & TRUST COMPANY	2	\$164,655.35	0.12% 0	\$0.00	NA 0
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK	4	\$297,013.32	0.22% 0	\$0.00	NA 0
	YARDS BANK MORTGAGE	·	Ψ2>7,013.32	0.22 / 0	ψο.σσ	1,11
	COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE					
	COMPANY OF NEW MEXICO	2	\$78,035.98	0.06% 0	\$0.00	NA 0
	SUFFOLK COUNTY					
	NATIONAL BANK	1	\$82,400.00	0.06% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	15	\$990,930.94	0.72% 0	\$0.00	NA 0
	SUN AMERICAN	1	·			
	MORTGAGE COMPANY	1	\$77,700.00	0.06% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS	2	¢170 205 00	0.1207.0	<u></u> ቀለ ለለ	NIAO
	FEDERAL CREDIT UNION	3	\$178,295.89	0.13% 0	\$0.00	NA 0
	SUPERIOR FEDERAL	22	\$1,443,888.05	1.05% 0	\$0.00	NA 0
	CREDIT UNION	22	\$1,445,666.05	1.03%0	\$0.00	
	SUTTON BANK	1	\$69,500.00	0.05% 0	\$0.00	NA 0
	SWAIN MORTGAGE	2	\$122,181.73	0.09% 0	\$0.00	NA 0
	COMPANY		Ψ122,101.73	0.07700	ψ0.00	14710
	TAMPA BAY FEDERAL	1	\$83,336.81	0.06% 0	\$0.00	NA 0
	CREDIT UNION					
	TAYLOR COUNTY BANK	2	\$133,316.16	0.1% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	2	\$149,228.96	0.11% 0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT	2	\$132,000.00	0.1% 0	\$0.00	NA 0
	UNION	1	¢24.962.50	0.0207.0	Φ0.00	NIAO
	TEXAS BANK	1	\$34,863.50	0.03% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE					++-
	GROUP, INC.	1	\$55,786.08	0.04% 0	\$0.00	NA 0
	THE FARMERS STATE BANK					++
1	AND TRUST COMPANY	1	\$50,799.04	0.04% 0	\$0.00	NA 0
	THE FIRST NATIONAL		A.C. 0.50	0.075	***	
	BANK	1	\$66,920.00	0.05% 0	\$0.00	NA 0
	THE FIRST NATIONAL	1	¢27.701.65	0.02%	\$0.00	NT A CO
	BANK IN AMBOY	1	\$37,701.65	0.03% 0	\$0.00	NA 0
	THE FIRST NATIONAL	1	\$70,000.00	0.05% 0	\$0.00	NA 0
	BANK OF DENNISON	1	\$70,000.00	0.03%0	φ υ. υυ	INAU
	THE HARVARD STATE	2	\$116,700.00	0.08% 0	\$0.00	NA 0
	BANK		Ψ110,700.00	0.00 /0 0	ψ0.00	TVA
1	THE MERCHANTS	2	\$144,434.51	0.11% 0	\$0.00	NA 0
	NATIONAL BANK		·			
		2	\$158,000.00	0.12% 0	\$0.00	NA 0

THE NATIONAL BANK OF OAK HARBOR					
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0 \$0.00	NA 0
THE PARK BANK	1	\$75,000.00	0.05%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0 \$0.00	NA 0
THUNDER BANK	1	\$66,240.65	0.05%		
TIERONE BANK	1	\$71,918.42	0.05%	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0 \$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0 \$0.00	NA 0
UMPQUA BANK	2	\$121,225.38	0.09%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$67,734.80	0.05%	0 \$0.00	NA 0
UNITED BANK, N.A.	1	\$50,000.00	0.04%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0 \$0.00	NA 0
UNITY BANK	1	\$43,826.63	0.03%	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0 \$0.00	NA 0
VERITY CREDIT UNION	2	\$97,016.21	0.07%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	\$0.00	NA 0	
	WAUKESHA STATE BANK	6	\$404,210.61	0.29% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36% 0		NA 0	
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$84,400.00	0.06% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03% 0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	\$0.00	NA 0	
	Unavailable	378	\$23,913,659.05	17.43% 0	\$0.00	NA 0	
Total		2,131	\$137,381,449.12	100% 0	\$0.00	0	
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24	50.47% 0	\$0.00	NA 0	
	Unavailable	10	\$679,702.53	24.87% 0			
Total		42	\$2,731,895.54	100% 0	\$0.00	0	
31412PUW9	AF BANK	1	\$85,678.25	0.18% 0	i	NA 0	
	ALERUS FINANCIAL	1	\$109,000.00	0.23% 0		NA 0	
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17	2.42% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	\$0.00	NA 0	
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ANCHORBANK FSB	3	\$284,235.89	0.6% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$973,774.47	2.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$296,861.64	0.62% 0	\$0.00	NA 0
BANK MUTUAL	1	\$92,037.29	0.19% 0	\$0.00	NA 0
BANK OF AKRON	1	\$99,617.99	0.21% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$97,600.00	0.2% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$86,674.51	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$188,676.49	0.4% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22% 0	\$0.00	NA 0
BETTER BANKS	1	\$104,189.56	0.22% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$191,764.66	0.4% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$86,480.79	0.18% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21% 0	\$0.00	NA 0
BUSEY BANK	1	\$104,698.51	0.22% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$88,759.64	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA 0
CENTRUE BANK	3	\$284,101.23	0.59% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$100,500.00	0.21% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,281.21	0.4% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86% 0	\$0.00	NA 0	
CITIZENS SECURITY BANK	1	\$104,607.17	0.22% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	6	\$549,636.02	1.15% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	4	\$372,485.55	0.78% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$107,587.44	0.23% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$84,675.30	0.18% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$173,000.00	0.36% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$94,000.00	0.2% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22% 0	\$0.00	NA 0	_
FARMERS BANK & TRUST, N.A.	5	\$496,500.00	1.04% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4% 0	\$0.00	NA 0	

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61% 0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE	10	·				
CORPORATION	12	\$1,160,385.97	2.43% 0	\$0.00	NA)
FIRST MORTGAGE	3	\$311,239.29	0.65% 0	\$0.00	NA	
COMPANY, L.L.C.	3	Ψ311,237.27	0.03 70 0	ψ0.00	IVA	
FIRST MORTGAGE	1	\$90,652.38	0.19% 0	\$0.00	NA (
CORPORATION		φ> 0,00 2.00	0,12,70	Ψ0.00	1112	
FIRST NATIONAL BANK OF	2	\$203,912.40	0.43% 0	\$0.00	NA)
CARMI		. ,				
FIRST NATIONAL BANK OF	1	\$104,000.00	0.22% 0	\$0.00	NA ()
WATERLOO FIRST TECHNOLOGY						
CREDIT UNION	2	\$207,554.10	0.43% 0	\$0.00	NA ()
FIRSTLIGHT FEDERAL						
CREDIT UNION	5	\$475,931.74	1% 0	\$0.00	NA ()
FREMONT BANK	7	\$678,030.99	1.42% 0	\$0.00	NA ()
GATEWAY MORTGAGE		,				
GROUP LLC	1	\$101,614.40	0.21% 0	\$0.00	NA ()
GECU	2	\$191,582.37	0.4% 0	\$0.00	NA ()
GREAT MIDWEST BANK						
SSB	1	\$95,995.87	0.2% 0	\$0.00	NA ()
GREYLOCK FEDERAL	4	¢270 702 76	0.700/.0	¢0.00	NIA (
CREDIT UNION	4	\$378,783.76	0.79% 0	\$0.00	NA (′
GUARDIAN MORTGAGE	3	\$291,347.90	0.61% 0	\$0.00	NA	
COMPANY INC.	3	\$291,347.90		,		
HAMPDEN BANK	1	\$99,617.99	0.21% 0	\$0.00	NA ()
HANCOCK BANK	2	\$197,039.54	0.41% 0	\$0.00	NA (
HEARTLAND BANK	1	\$105,798.51	0.22% 0	\$0.00	NA ()
HERGET BANK, NATIONAL	3	\$283,645.00	0.59% 0	\$0.00	NA	
ASSOCIATION	3	Ψ203,043.00	0.57700	ψ0.00	INA	
HOME SAVINGS AND LOAN	1	\$92,648.41	0.19% 0	\$0.00	NA ()
COMPANY	•	-,-,-,-,-,-	2.27 /0 0	\$3.50	1111	
I-C FEDERAL CREDIT	1	\$84,675.30	0.18% 0	\$0.00	NA)
UNION		. ,		,		$\left\{ -\right\}$
IBM SOUTHEAST	2	¢200 426 40	0.420	ቀለ ለለ	NT A	
EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42% 0	\$0.00	NA	'
IH MISSISSIPPI VALLEY						$\left\{ -\right\}$
CREDIT UNION	1	\$103,602.72	0.22% 0	\$0.00	NA)
INTERAMERICAN BANK, A						
FEDERAL SAVINGS BANK	1	\$89,656.20	0.19% 0	\$0.00	NA ()
IRWIN UNION BANK AND		*	0.77		_	\prod
TRUST COMPANY	1	\$103,602.72	0.22% 0	\$0.00	NA)
	9	\$861,722.53	1.8% 0	\$0.00	NA ()
						•

JAMES B. NUTTER AND COMPANY					
JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$192,000.00	0.4%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,614.18	0.21%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	\$0.00	NA 0
MAGNA BANK	1	\$88,161.93	0.18%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	\$0.00	NA 0
MAX CREDIT UNION	1	\$92,800.00	0.19%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$96,633.29	0.2%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$99,800.00	0.21% 0		
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10	0.22%	\$0.00	NA 0
NCB, FSB	1	\$85,000.00	0.18%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	\$0.00	NA 0
PBI BANK	1	\$101,500.00	0.21%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92% 0	\$0.00	NA 0
PIONEER BANK	1	\$88,460.79	0.19% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$89,762.91	0.19% (\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	\$0.00	NA 0
S&T BANK	3	\$313,493.17			NA 0
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	\$0.00	NA 0
CREDIT UNION	1	\$103,000.00	0.22%	\$0.00	NA 0
COMPANY	1	\$99,621.95	0.21%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	\$0.00	NA 0
ST. MARYS BANK	3	\$290,614.18	0.61%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$188,883.23	0.4%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	\$0.00	NA 0
SUTTON BANK	1	\$94,640.86	0.2%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$105,188.54	0.22%	\$0.00	NA 0
TIERONE BANK	4	\$374,530.13	0.78%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	\$0.00	NA 0
UMPQUA BANK	2	\$190,273.82	0.4%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	\$0.00	NA 0
	BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREVAIL CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MAINE SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK THE GOLDEN 1 CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY	BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 TRUST PREVAIL CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MAINE SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK 1 THE GOLDEN 1 CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TOWN AND COUNTRY BANC MORTGAGE COMPANY UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY UNITUS COMMUNITY 1 1	BANK	BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREVAIL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MAINE SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK TINKER FEDERAL CREDIT UNION SUTTON BANK TINKER FEDERAL CREDIT UNION ST. SAVINGS BANK STANDARD SAVINGS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK STANDARD SAVINGS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK STANDARD SAVINGS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK STANDARD SAVINGS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK STANDARD SAVINGS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK STANDARD SAVINGS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK STANDARD SAVINGS STEARNS LENDING, INC. SUMMIT CREDIT UNION SUTTON BANK SAVINGS S	BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 \$102,610.61 0.21% 0 \$0.00 PRAIRIE STATE BANK & 1 \$87,500.00 0.18% 0 \$0.00 PRAIRIE STATE BANK & 1 \$87,500.00 0.18% 0 \$0.00 PRAIRIE STATE BANK & 1 \$87,500.00 0.18% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$103,090.73 0.22% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$189,625.64 0.4% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$300,078.16 0.63% 0 \$0.00 ROBINS FEDERAL CREDIT 1 \$89,762.91 0.19% 0 \$0.00 ROBINS FEDERAL CREDIT 1 \$89,762.91 0.19% 0 \$0.00 ROCKY MOUNTAIN 1 \$105,000.00 0.22% 0 \$0.00 SAT BANK 3 \$313,493.17 0.66% 0 \$0.00 SAVINGS BANK OF MAINE 2 \$204,598.90 0.43% 0 \$0.00 SHARONVIEW FEDERAL 1 \$103,000.00 0.22% 0 \$0.00 SOMERSET TRUST 1 \$99,621.95 0.21% 0 \$0.00 ST. JANES OF FALL RIVER 3 \$280,000.00 0.59% 0 \$0.00 ST. JAMES MORTGAGE 6 \$589,102.44 1.23% 0 \$0.00 ST. JAMES MORTGAGE 6 \$589,102.44 1.23% 0 \$0.00 ST. JAMES MORTGAGE 6 \$589,102.44 1.23% 0 \$0.00 ST. MARYS BANK 3 \$290,614.18 0.61% 0 \$0.00 ST. ANNEYS COMPANY 5 \$457,619.91 0.96% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$457,619.91 0.96% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$457,619.91 0.96% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$457,619.91 0.96% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$457,619.91 0.96% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$457,619.91 0.96% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$457,619.91 0.96% 0 \$0.00 SUTTON BANK 1 \$94,640.86 0.2% 0 \$0.00 SUTTON BANK 1 \$94,640.86 0.2% 0 \$0.00 SUTTON BANK 1 \$94,640.86 0.2% 0 \$0.00 TIERONE BANK 4 \$374,530.13 0.78% 0 \$0.00 TIERONE BANK 4 \$374,530.13 0.78% 0 \$0.00 TIERONE BANK 4 \$374,530.13 0.78% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$191,757.43 0.4% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$191,757.43 0.4% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$191,757.43 0.4% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$191,757.43 0.4% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$191,757.43 0.4% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$193,648.56 0.41% 0 \$0.00 UNITED MORTGAGE 1 \$89,659.76 0.19% 0 \$0.00 UNITED MORTGAGE 1 \$89,659.76 0.19% 0 \$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45% 0	\$0.00	NA	
	VANTUS BANK	1	\$89,656.20	0.19% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21% 0		NA	
	WESTBURY BANK	7	\$671,097.23	1.41% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA	0
	Unavailable	88	\$8,568,541.64	17.92% 0	\$0.00	NA	0
Total		494	\$47,756,792.84	100% 0	\$0.00		0
							Щ.
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12% 0	·	NA	₩
	Unavailable	2	\$143,775.83	5.88% 0	\$0.00	NA	
Total		9	\$1,002,360.00	100% 0	\$0.00		0
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14% 0	\$0.00	NA	0
	AF BANK	1	\$84,000.00	0.15% 0	\$0.00	NA	
	ALLIANCE BANK	1	\$70,920.00	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,000.00	0.12% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,902.75	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09% 0	·	NA	0
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.08% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08% 0	·	NA	₩
	ANCHORBANK FSB	10	\$612,483.31	1.11% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87% 0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$29,885.40	0.05% 0	\$0.00	NA	0

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ASSOCIATION					
AUBURNBANK	1	\$61,200.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	21	\$1,325,230.33	2.4% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$389,199.17	0.7% 0	\$0.00	NA 0
BANK MUTUAL	1	\$71,500.00	0.13% 0	\$0.00	NA 0
BANK OF STANLY	1	\$47,816.64	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$122,841.22	0.22% 0	\$0.00	NA 0
BANKIOWA	1	\$47,625.00	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$66,843.67	0.12% 0	\$0.00	NA 0
BETTER BANKS	1	\$63,572.52	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$137,223.80	0.25% 0	\$0.00	NA 0
BUSEY BANK	4	\$273,460.96	0.49% 0	\$0.00	NA 0
BUTLER BANK	1	\$74,713.51	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	2	\$112,670.55	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52% 0	\$0.00	NA 0
CENTREBANK	1	\$39,349.11	0.07% 0	\$0.00	NA 0
CENTRUE BANK	5	\$291,650.00	0.53% 0		NA 0
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11% 0		NA 0
CHEMICAL BANK	5	\$322,378.46	0.58% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$124,534.28	0.23% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,660.93	0.12% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	17	\$1,024,577.67	1.85% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25% 0		NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$75,203.97	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	8	\$504,537.36	0.91% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00	NA 0
CORTRUST BANK	1	\$44,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$65,747.88	0.12% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	\$0.00	NA 0
DFCU FINANCIAL	4	\$275,238.11	0.5% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	\$0.00	NA 0
EAST WEST BANK	1	\$26,000.00	0.05% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27% 0	\$0.00	NA 0

FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST BANK FIRST CENTURY BANK	1 4 1	\$60,000.00 \$222,744.06	0.11% 0 0.4% 0		NA 0
N.A. FIRST BANK FIRST CENTURY BANK	4	\$222,744.06	0.4% 0	\$0.00	NA 0
FIRST CENTURY BANK	1				
		\$47,000.00	0.09% 0	\$0.00	NA 0
EIDCE CENTUDY DANIZ NA	1	\$71,730.63	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$47,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36% 0		NA 0
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$187,799.63	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,262.95	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$244,079.03	0.44% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04% 0		NA 0
FORUM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	10	\$622,497.19	1.13% 0		NA 0
 FULTON BANK	6	\$379,534.38	0.69% 0		NA 0
	1	\$81,000.00	0.15% 0		NA 0

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	\$0.00	NA)
GECU	7	\$444,074.83	0.8% 0	\$0.00	NA ()
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42% 0	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51% 0	\$0.00	NA)
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07% 0	\$0.00	NA)
HEARTLAND BANK	1	\$75,852.15	0.14% 0	\$0.00	NA ()
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA)
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2% 0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12% 0	\$0.00	NA)
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06% 0	\$0.00	NA)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28% 0	\$0.00	NA)
JUST MORTGAGE, INC.	1	\$80,000.00	0.14% 0	\$0.00	NA ()
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35% 0	\$0.00	NA)

LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%			
LEGACY BANKS	3	\$185,789.90	0.34%	0 \$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0
MAGNA BANK	2	\$142,254.52	0.26%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.1%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	\$0.00	NA	0
MARQUETTE BANK	2	\$162,188.11	0.29%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$186,596.99	0.34%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$16,735.82	0.03%	\$0.00	NA	0
MIDWESTONE BANK	6	\$406,300.00	0.73%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$72,729.72	0.13%	\$0.00	NA	0

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MORTGAGE COMPANY						
NCB, FSB	5	\$353,434.64	0.64% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$49,000.00	0.09% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$46,720.85	0.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$79,696.00	0.14% 0	\$0.00	NA 0	
PBI BANK	1	\$64,759.34	0.12% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85% 0	\$0.00		
PEOPLES BANK	1	\$82,184.84	0.15% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	2	\$106,000.00	0.19% 0	\$0.00	NA 0	
PIONEER BANK	1	\$67,742.93	0.12% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$41,000.00	0.07% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29% 0			
PREVAIL CREDIT UNION	1	\$24,851.56	0.04% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14% 0	·		
PROVIDENCE BANK	2	\$131,495.76	0.24% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$24,812.55	0.04% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	4	\$260,941.11	0.47% 0		NA 0	
RIVERHILLS BANK	3	\$177,700.00	0.32% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	4	\$244,437.62	0.44% 0	·	NA 0	
S&T BANK	4	\$214,437.64	0.39% 0	\$0.00	NA 0	

SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$53,700.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	2	\$113,800.00	0.21% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 1	\$77,900.00	0.14% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$146,050.71	0.26% 0	\$0.00	NA 0
SOUTHERN BANK & TRUS' COMPANY	Γ 1	\$55,500.00	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$150,000.00	0.27% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$64,256.15	0.12% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$74,716.47	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$592,718.60	1.07% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27% 0	\$0.00	NA 0
SUTTON BANK	1	\$64,754.27	0.12% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12% 0	\$0.00	NA 0
TEXAS BANK	2	\$99,050.00	0.18% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14% 0	\$0.00	NA 0

THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA 0	
THUNDER BANK	1	\$34,750.00	0.06% 0	\$0.00	NA 0	_
TIERONE BANK	9	\$587,049.41	1.06% 0	\$0.00	NA 0	_
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$67,247.46	0.12% 0	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0	\$0.00	NA 0	
UMPQUA BANK	8	\$519,466.09	0.94% 0	\$0.00	NA 0	
UNITED BANK	1	\$66,146.35	0.12% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$67,000.00	0.12% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$48,778.61	0.09% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	7	\$429,699.20	0.78% 0	\$0.00	NA 0	
VANTUS BANK	3	\$157,803.59	0.29% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$65,996.93	0.12% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$56,782.26	0.1% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24% 0	\$0.00	NA 0	
WESTBURY BANK	2	\$115,000.00	0.21% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15% 0	\$0.00	NA 0	
WESTERN CREDIT UNION, INC.	1	\$70,244.66	0.13% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$49,200.00	0.09% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1% 0	\$0.00	NA 0	
	3	\$191,793.72	0.35% 0	\$0.00	NA 0	
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	WILMINGTON TRUST COMPANY					
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81	0.13% 0	\$0.00	NA 0
	Unavailable	188	\$11,485,013.87	20.75% 0	\$0.00	NA 0
Total		896	\$55,293,857.77	100% 0	\$0.00	0
31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$210,800.00	6.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$105,595.07	3.27% 0	\$0.00	NA 0
	Unavailable	10	\$952,779.06	29.5% 0	\$0.00	NA 0
Total		33	\$3,230,669.58	100% 0	\$0.00	0
31412PV24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,600.00	0.35% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$958,956.93	1.99% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$173,800.41	0.36% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9% 0	\$0.00	NA 0
	AUBURNBANK	1	\$160,800.00	0.33% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$164,819.40	0.34% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$159,828.95	0.33% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$317,886.72	0.66% 0	\$0.00	NA 0
	BARRE SAVINGS BANK	1	\$166,574.29	0.34% 0	\$0.00	NA 0
-	BAXTER CREDIT UNION	1	\$164,710.85	0.34% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	\$157,818.77 \$156,628.38	0.33% 0	\$0.00 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31% 0	\$0.00	NA 0
	CKEDII UNION	2	\$319,824.87	0.66% 0	\$0.00	NA 0

	RYN MAWR TRUST OMPANY THE								
CE LL	ENTENNIAL LENDING, C	1	\$164,915.00	0.34%	0	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	0	
SC IN	HICAGO MORTGAGE DLUTIONS DBA TERBANK MORTGAGE DMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA	0	
	TIZENS FIRST HOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	0	
	TIZENSFIRST CREDIT NION	1	\$167,800.00	0.35%	0	\$0.00	NA	0	
	DASTAL FEDERAL CREDIT	5	\$780,939.09	1.62%	0	\$0.00	NA	0	
CC	DLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	0	
CC	OMMERCIAL BANK OF XAS, N.A.	1	\$157,822.95	0.33%		\$0.00			
	OMMUNITY FIRST CREDIT NION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA	0	
	ONNECTICUT RIVER	2	\$316,817.21	0.66%	0	\$0.00	NA	0	
CC	ONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	0	
	ONSUMERS COOPERATIVE REDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA	0	
	ESERT SCHOOLS DERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	0	
DF	CU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
	ICU COMMUNITY CREDIT	1	\$169,000.00	0.35%	0	\$0.00	NA	0	
	JBUQUE BANK AND SUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	0	
	JPACO COMMUNITY REDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	0	
DU	JPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	
	IT FEDERAL CREDIT NION	1	\$152,449.00	0.32%	0	\$0.00	NA	0	
FA	A CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	0	
FA	IRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA	0	
	RMERS & MERCHANTS ANK	1	\$168,610.85	0.35%	0	\$0.00	NA	0	
	DELITY HOMESTEAD VINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	0	
	RST CALIFORNIA ORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	0	
	RST CITIZENS BANK & SUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	0	

FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$653,802.84	1.35%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$475,105.77	0.98%	0 \$0.00	NA	0	
FOX RIVER STATE BANK	1	\$154,000.00	0.32%	\$0.00	NA	0	
FREMONT BANK	7	\$1,125,848.00	2.33%	0 \$0.00	NA	0	
FULTON BANK	4	\$625,807.16	1.3%	0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	\$0.00	NA	0	
GECU	1	\$167,183.21	0.35%	0 \$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	\$0.00	NA	0	
HOME STATE BANK	1	\$160,823.78	0.33%	0 \$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,254.41	0.96%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	\$0.00	NA	0	
JUST MORTGAGE, INC.	5	\$810,404.86	1.68%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,000.00	0.34%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	\$0.00	NA	0	
	1	\$159,820.72	0.33%	\$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$171,807.27	0.36% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01% 0	\$0.00	NA	0
NCB, FSB	2	\$320,500.00	0.66% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$164,812.95	0.34% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33% 0	\$0.00	NA	0
PBI BANK	1	\$167,807.30	0.35% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,216.02	0.33% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$157,300.00	0.33% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$158,000.00	0.33% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$306,833.22	0.64% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	\$0.00	NA	0

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\$150,400.00

\$325,615.24

0.31% 0

0.67% 0

\$0.00

\$0.00

NA 0

NA

STATE BANK OF THE

STEARNS LENDING, INC.

LAKES

Total		67	\$16,427,035.08	100%	\$0.00		0
<u> </u>	Unavailable	10		16.72%	1	NA	\vdash
	THE CALIFORNIA CREDIT UNION	45	. , ,	64.22%		NA	Ш
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	\$0.00	NA	0
			7.0,00,100.04	200 /0 0	ΨΟ•ΟΟ		Ť
Total	Onavanaoic	301	\$48,309,403.54	100%			0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	61	\$153,673.52 \$9,816,917.51	0.32% 0 20.31% 0		NA NA	Ш
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%		NA	
	WESTBURY BANK	2	\$330,000.00	0.68%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%		NA	
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%			
	UNITED BANK OF UNION	1	\$161,314.75	0.33%	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%			
	UMPQUA BANK	1	\$162,000.00	0.34%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33% (\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%		NA	
<u>L</u>	STEAKING LENDING, INC.	7	\$323,013.24	0.07%	J \$0.00	INA	U

31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$23,440.00	0.06% 0	\$0.00	NA 0
	AF BANK	2	\$138,598.14	0.36% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$42,078.29	0.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$278,113.36	0.72% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$805,776.76	2.08% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$125,657.99	0.32% 0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$63,428.85	0.16% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$63,200.00	0.16% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$143,975.54	0.37% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17% 0	\$0.00	NA 0
	BROKAW CREDIT UNION	2	\$101,132.05	0.26% 0	\$0.00	NA 0
	BUSEY BANK	2	\$117,314.73	0.3% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$137,151.74	0.35% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$67,500.00	0.17% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51% 0	\$0.00	NA 0
	CENTRUE BANK	4	\$306,158.72	0.79% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$76,500.00	0.2% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,917.41	0.19% 1	\$67,416.88	NA 1
	CITIZENS BANK	2	\$92,000.00	0.24% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$70,920.44		·	
COLONIAL SAVINGS FA	1	\$46,974.73			1 1
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,944.94	0.12% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$50,000.00		·	
COMMUNITY BANK, N.A.	8	\$458,498.37	1.18% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$248,996.16	0.64% 0	\$0.00	
CONNEX CREDIT UNION	1	\$54,259.14	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,250.00	0.19% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$39,958.24	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$47,947.46	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1% 0	\$0.00	NA 0
	1	\$40,000.00	0.1% 0	\$0.00	NA 0

ENSIGN FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$69,172.40	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$42,250.00	0.11% 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22% 0	\$0.00	
FIRST GUARANTY BANK	3	\$155,581.35	0.4% 0	\$0.00	t t
FIRST INTERSTATE BANK	1	\$80,500.00	0.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$501,543.59	1.29% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$1,286,495.81	3.32% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$72,162.76	0.19% 0	\$0.00	1 1
FREMONT BANK	8	\$475,258.16	1.23% 0	\$0.00	NA 0

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FULTON BANK	5	\$342,660.24	0.88% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3% 0	\$0.00	NA 0
GECU	8	\$524,500.28	1.35% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14% 0		NA 0
GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$73,150.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$63,676.88	0.16% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$81,905.94	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55% 0	\$0.00	NA 0
HOME STATE BANK	1	\$44,000.00	0.11% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$84,000.00	0.22% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$45,450.20	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$87,259.27	0.23% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$68,800.00	0.18% 0	\$0.00	NA 0
LAKE AREA BANK	5	\$308,132.21	0.79% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$59,864.27	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	\$0.00	NA 0

MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	\$0.00	NA 0
MAX CREDIT UNION	1	\$35,250.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$107,036.00	0.28% 0		NA 0
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18% 0	\$0.00	NA 0
NATIONAL CITY BANK	3	\$210,930.62	0.54% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8% 0	\$0.00	NA 0
NCB, FSB	1	\$82,411.80	0.21% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17% 0	\$0.00	NA 0
PARK BANK	1	\$73,908.76	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$53,938.06	0.14% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$71,118.33	0.18% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$112,250.00	0.29% 0	\$0.00	NA 0
ı			1		

CORPORATION							1
PULASKI MORTO COMPANY	GAGE	1	\$75,031.09	0.19% 0	\$0.00	NA	0
PURDUE EMPLO FEDERAL CRED		1	\$76,861.74	0.2% 0	\$0.00	NA	0
RANDOLPH SAV		1	\$59,932.77	0.15% 0	\$0.00	NA	0
ROCKHOLD, BRO COMPANY, THE	OWN &	1	\$70,000.00	0.18% 0	\$0.00		
ROCKY MOUNT. MORTGAGE COM		1	\$68,724.69	0.18% 0	\$0.00	NA	0
RPM MORTGAG	E, INC.	1	\$75,375.00	0.19% 0	\$0.00	NA	0
S&T BANK		2	\$99,407.25	0.26% 0	\$0.00	NA	0
SAVINGS BANK	OF MAINE	2	\$131,674.00	0.34% 0	\$0.00	NA	0
SCHMIDT MORT COMPANY	GAGE	1	\$71,832.29	0.19% 0	\$0.00	NA	0
SCHOOLSFIRST CREDIT UNION	FEDERAL	1	\$82,904.79	0.21% 0	\$0.00	NA	0
SIWELL, INC., DI MORTGAGE SER TEXAS		1	\$61,550.00	0.16% 0	\$0.00	NA	0
SOLIDARITY CO FEDERAL CRED		1	\$54,637.25	0.14% 0	\$0.00	NA	0
SOUTHERN BAN COMPANY	IK & TRUST	3	\$186,800.96	0.48% 0	\$0.00	NA	0
SOUTHERN COM BANK	IMERCIAL	1	\$52,739.44	0.14% 0	\$0.00	NA	0
ST. JAMES MOR' CORPORATION	ГGAGE	3	\$241,915.96	0.62% 0	\$0.00	NA	0
ST. MARYS BAN	K	1	\$71,500.00	0.18% 0	\$0.00	NA	0
STANDARD BAN TRUST COMPAN		3	\$201,600.00	0.52% 0	\$0.00	NA	0
STATE BANK OF LAKES	THE	1	\$60,630.37	0.16% 0	\$0.00	NA	0
STEARNS LENDI	ING, INC.	15	\$994,499.63	2.57% 0	\$0.00	NA	0
STERLING SAVI	NGS BANK	1	\$66,923.15	0.17% 0	\$0.00	NA	0
STOCK YARDS E TRUST CO. DBA YARDS BANK M COMPANY	STOCK	3	\$198,933.86	0.51% 0	\$0.00	NA	0
SUPERIOR FEDE CREDIT UNION	RAL	1	\$54,941.20	0.14% 0	\$0.00	NA	0
SUTTON BANK		1	\$69,350.00	0.18% 0	\$0.00	NA	0
TEXAS DOW EM CREDIT UNION	PLOYEES	2	\$163,802.15	0.42% 0	\$0.00	NA	0
THE CALIFORNI UNION	A CREDIT	1	\$64,209.61	0.17% 0	\$0.00	NA	0
THE FIRST NATI BANK	ONAL	3	\$172,735.78	0.45% 0	\$0.00	NA	0

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THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1 3 1 1 2 1 8 2	\$68,000.00 \$53,939.49 \$198,701.44 \$58,333.01 \$71,200.00 \$144,437.95 \$83,910.19 \$539,535.99 \$110,915.96 \$35,000.00 \$83,903.65	0.14% 0 0.51% 0 0.15% 0 0.18% 0 0.37% 0 0.22% 0 1.39% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 2 1 8	\$198,701.44 \$58,333.01 \$71,200.00 \$144,437.95 \$83,910.19 \$539,535.99 \$110,915.96 \$35,000.00	0.51% 0 0.15% 0 0.18% 0 0.37% 0 0.22% 0 1.39% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 2 1 8	\$58,333.01 \$71,200.00 \$144,437.95 \$83,910.19 \$539,535.99 \$110,915.96 \$35,000.00	0.15% 0 0.18% 0 0.37% 0 0.22% 0 1.39% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
OAK HARBOR THE PARK BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1 8	\$71,200.00 \$144,437.95 \$83,910.19 \$539,535.99 \$110,915.96 \$35,000.00	0.18% 0 0.37% 0 0.22% 0 1.39% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1 8	\$144,437.95 \$83,910.19 \$539,535.99 \$110,915.96 \$35,000.00	0.37% 0 0.22% 0 1.39% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1 8	\$83,910.19 \$539,535.99 \$110,915.96 \$35,000.00	0.22% 0 1.39% 0 0.29% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE		\$539,535.99 \$110,915.96 \$35,000.00	1.39% 0 0.29% 0 0.09% 0	\$0.00 \$0.00	NA NA	0
TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE		\$110,915.96 \$35,000.00	0.29% 0	\$0.00	NA	0
UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	\$35,000.00	0.09% 0			H
UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1			\$0.00	NA	0
UNION TOWN AND COUNTRY BANC MORTGAGE	1	\$83 903 65	[Ц
BANC MORTGAGE		ψου, λου.ου	0.22%	\$0.00	NA	0
SERVICES	2	\$107,005.79	0.28%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	\$0.00	NA	0
UMPQUA BANK	9	\$514,315.71	1.33%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$77,910.53		1	NA	0
VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$75,912.83		·	NA	0
WESTBURY BANK	1	\$30,000.00	0.08%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	6	\$317,401.16	0.82%	\$0.00	NA	0
Unavailable	136	\$8,883,753.65	22.92% 0	\$0.00	NA	0
	613	\$38,765,015.51	100% 1	\$67,416.88		1
CITIZENS FIRST	8	\$1 961 423 49	18 42% 0	\$0.00	NA	0
WHOLESALE MORTGAGE						H
	UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable CITIZENS FIRST	UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 WRIGHT-PATT CREDIT UNION, INC. Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT 2	UNIVERSITY CREDIT UNION 1 \$77,910.53 VALLEY NATIONAL BANK 4 \$268,306.28 VILLAGE MORTGAGE 1 \$84,000.00 COMPANY 1 \$75,912.83 WESCOM CENTRAL CREDIT UNION 1 \$30,000.00 WRIGHT-PATT CREDIT UNION, INC. 6 \$317,401.16 Unavailable 136 \$8,883,753.65 613 \$38,765,015.51 CITIZENS FIRST WHOLESALE MORTGAGE 8 \$1,961,423.49 COMMUNITY FIRST CREDIT 2 \$442,894.94	UNIVERSITY CREDIT UNION 1 \$77,910.53 0.2% 0 VALLEY NATIONAL BANK 4 \$268,306.28 0.69% 0 VILLAGE MORTGAGE COMPANY 1 \$84,000.00 0.22% 0 WESCOM CENTRAL CREDIT UNION 1 \$75,912.83 0.2% 0 WESTBURY BANK 1 \$30,000.00 0.08% 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$317,401.16 0.82% 0 Unavailable 136 \$8,883,753.65 22.92% 0 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT 2 \$442,894,94 4,16% 0	UNIVERSITY CREDIT UNION 1 \$77,910.53 0.2% 0 \$0.00 VALLEY NATIONAL BANK 4 \$268,306.28 0.69% 0 \$0.00 VILLAGE MORTGAGE 1 \$84,000.00 0.22% 0 \$0.00 VESCOM CENTRAL CREDIT UNION 1 \$75,912.83 0.2% 0 \$0.00 WESTBURY BANK 1 \$30,000.00 0.08% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 6 \$317,401.16 0.82% 0 \$0.00 Unavailable 136 \$8,883,753.65 22.92% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 8 \$1,961,423.49 18.42% 0 \$0.00 COMMUNITY FIRST CREDIT 2 \$442,894.94 4.16% 0 \$0.00	UNIVERSITY CREDIT UNION 1 \$77,910.53 0.2% 0 \$0.00 NA VALLEY NATIONAL BANK 4 \$268,306.28 0.69% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$84,000.00 0.22% 0 \$0.00 NA WESCOM CENTRAL CREDIT 1 \$75,912.83 0.2% 0 \$0.00 NA WESTBURY BANK 1 \$30,000.00 0.08% 0 \$0.00 NA WRIGHT-PATT CREDIT 1 \$317,401.16 0.82% 0 \$0.00 NA UNION, INC. 136 \$8,883,753.65 22.92% 0 \$0.00 NA CHIZENS FIRST 136 \$8,883,753.65 22.92% 0 \$0.00 NA CHIZENS FIRST 1400 \$136,838,765,015.51 \$100% 1 \$67,416.88 \$1,961,423.49 18.42% 0 \$0.00 NA CHIZENS FIRST 1500 \$150,000 NA CHIZENS FIRST 1500,000 NA CHIZENS FI

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	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18% 0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	3	\$991,500.00	9.31% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91% 0	\$0.00	NA 0
	Unavailable	6	\$1,504,566.08	14.15% 0	\$0.00	NA 0
Total		43	\$10,646,690.29	100% 0	\$0.00	0
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$176,304.98	1.11% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$223,250.00	1.4% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$212,805.62	1.34% 0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$1,040,411.14	6.55% 0	\$0.00	NA 0
	FREMONT BANK	2	\$639,060.74	4.02% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79% 0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7% 0	\$0.00	

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	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	\$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	\$0.00	NA 0
	METLIFE BANK, NA	1	\$370,122.26	2.33% (\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%		NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%		NA 0
	STEARNS LENDING, INC.	1	\$180,247.80	1.13% (\$0.00	NA 0
	THE PARK BANK	1	\$286,900.00	1.8% (\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48% (\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56% (\$0.00	NA 0
	Unavailable	27	\$6,270,344.75	39.45%	\$0.00	NA 0
			*		Φ0.00	
Total		64	\$15,894,992.78	100%	\$0.00	0
Total		64	\$15,894,992.78	100%	\$0.00	0
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$15,894,992.78 \$377,324.87	1.1%		NA 0
			, ,		\$0.00	
	FEDERAL CREDIT UNION ADIRONDACK TRUST		\$377,324.87	1.1% (\$0.00	NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE		\$377,324.87 \$237,727.00	1.1% (0.69% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AF BANK	2 1	\$377,324.87 \$237,727.00 \$167,012.65	1.1% (0.69% (0.49% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AF BANK ALERUS FINANCIAL AMERICAN SAVINGS BANK,	2 1 1 2	\$377,324.87 \$237,727.00 \$167,012.65 \$383,570.24	1.1% (0.69% (0.49% (0.49% (0.3.56% (0.49% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AF BANK ALERUS FINANCIAL AMERICAN SAVINGS BANK, F.S.B. AURORA FINANCIAL	2 1 1 2	\$377,324.87 \$237,727.00 \$167,012.65 \$383,570.24 \$1,223,250.00	1.1% (0.69% (0.49% (0.12% (0.3.56% (0.3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AF BANK ALERUS FINANCIAL AMERICAN SAVINGS BANK, F.S.B. AURORA FINANCIAL GROUP INC.	2 1 1 2	\$377,324.87 \$237,727.00 \$167,012.65 \$383,570.24 \$1,223,250.00 \$168,000.00	1.1% (0.69% (0.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AF BANK ALERUS FINANCIAL AMERICAN SAVINGS BANK, F.S.B. AURORA FINANCIAL GROUP INC. BANK MUTUAL BOEING EMPLOYEES	2 1 1 2 3 1 1	\$377,324.87 \$237,727.00 \$167,012.65 \$383,570.24 \$1,223,250.00 \$168,000.00 \$159,017.39	1.1% (0.69% (0.49% (0.45% (0.49% (0.46% (0.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AF BANK ALERUS FINANCIAL AMERICAN SAVINGS BANK, F.S.B. AURORA FINANCIAL GROUP INC. BANK MUTUAL BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES	2 1 1 2 3 1 1	\$377,324.87 \$237,727.00 \$167,012.65 \$383,570.24 \$1,223,250.00 \$168,000.00 \$159,017.39 \$791,397.26	1.1% (0.69% (0.49% (1.12% (3.56% (0.49% (0.46% (2.3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AF BANK ALERUS FINANCIAL AMERICAN SAVINGS BANK, F.S.B. AURORA FINANCIAL GROUP INC. BANK MUTUAL BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST	2 1 1 2 3 1 1 3	\$377,324.87 \$237,727.00 \$167,012.65 \$383,570.24 \$1,223,250.00 \$168,000.00 \$159,017.39 \$791,397.26 \$162,817.35	1.1% (0.69% (0.49% (0.49% (0.46% (0.46% (0.47% (0.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AF BANK ALERUS FINANCIAL AMERICAN SAVINGS BANK, F.S.B. AURORA FINANCIAL GROUP INC. BANK MUTUAL BOEING EMPLOYEES CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE	2 1 1 2 3 1 1 3	\$377,324.87 \$237,727.00 \$167,012.65 \$383,570.24 \$1,223,250.00 \$168,000.00 \$159,017.39 \$791,397.26 \$162,817.35 \$729,500.00	1.1% (0.69% (0.49% (1.12% (3.56% (0.49% (0.46% (2.3% (0.47% (2.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$782,000.00	2.28%	0	\$0.00	NA	0	
DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$297,500.00	0.87%		\$0.00	NA	T	
FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA	0	,
FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	0	
FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$221,250.00	0.64%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$169,454.32	0.49%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$380,125.00	1.11%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$331,423.86	0.96%	0	\$0.00	NA	0	,
MACON BANK, INC.	1	\$218,005.44	0.63%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$1,594,958.02	4.64%	0	\$0.00	NA	0	,
MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA	0	
NL INC.	1	\$247,229.10	0.72%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA	0	
	1	\$299,671.63	0.87%	0	\$0.00	NA	0	

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	PLATINUM HOME MORTGAGE					
	RABOBANK, N.A.	2	\$471,326.36	1.37% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	12	\$2,904,524.40	8.45% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$161,250.00	0.47% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$400,000.00	1.16% 0	\$0.00	NA 0
	THE PARK BANK	1	\$176,057.08	0.51% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09% 0	\$0.00	NA 0
	UMPQUA BANK	4	\$927,328.72	2.7% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$447,500.00	1.3% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55% 0	\$0.00	NA 0
	Unavailable	15	\$3,673,213.11	10.7% 0	\$0.00	NA 0
Total		139	\$34,373,064.48	100% 0	\$0.00	0
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$155,250.00	0.79% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$308,196.09	1.57% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01% 0	\$0.00	NA 0
	EVERBANK	1	\$289,043.36	1.47% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42% 0	\$0.00	NA 0
	HSBC MORTGAGE	3	\$826,005.79	4.21% 0	\$0.00	NA 0
	CORPORATION (USA)	3	\$620,003.79	21 /6 6	,	

	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1% 0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18% 0	\$0.00	NA 0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85% 0	\$0.00	NA 0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62% 0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27% 0	\$0.00	NA 0	
	Unavailable	11	\$3,990,800.91	20.39% 0	\$0.00	NA 0	1
Total		63	\$19,598,865.93	100% 0	\$0.00	0	1
							1
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47% 0	\$0.00	NA 0	
	Unavailable	1	\$315,654.12	15.96% 0	\$0.00	NA 0	
Total		7	\$1,977,871.42	100% 0	\$0.00	0	
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51% 0	\$0.00	NA 0	_
	ADVANTAGE BANK	7	\$1,121,865.03	0.24% 0	\$0.00	NA 0	
		2	\$309,940.00	0.07%	\$0.00	NA 0	

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ADVANTAGE PLUS FEDERAL CREDIT UNION					
AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	\$0.00	NA 0
ALERUS FINANCIAL	6	\$991,415.58	0.21% (\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	\$0.00	NA 0
ALLIANCE BANK	2	\$310,836.88	0.07% (\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	·	
ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	·	
AMEGY MORTGAGE	2	\$312,020.11	0.07% (\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%		
AMERICAN BANK	7	\$1,125,305.20	0.24%	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,799.58	0.03%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%		
ANCHORBANK FSB	77	\$12,516,623.96	2.63% (\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%		
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	\$0.00	NA 0

	AUBURNBANK	1	\$156,802.47	0.03%	0 \$0.00	NA	0
	AURORA FINANCIAL	3	\$466,250.93	0.1%	0 \$0.00	NA	0
	GROUP INC.		·		·		
	BANCORPSOUTH BANK	40	\$6,395,112.87	1.34% (_
	BANCROFT STATE BANK	1	\$163,000.00	0.03%	·		
	BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%			-
	BANK MUTUAL	35	\$5,609,703.99	1.18% (0 \$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07%	0 \$0.00	NA	0
	BANK OF AKRON	2	\$315,768.80	0.07% (0 \$0.00	1	
	BANK OF ELMWOOD	1	\$172,000.00	0.04% (1	
	BANK OF HAWAII	1	\$157,801.22	0.03%			
	BANK OF QUINCY	2	\$332,723.69	0.07% (
	BANK OF SPRINGFIELD	1	\$173,600.00	0.04% (1	
	BANK OF STANLY	4	\$668,676.34	0.14% (
	BANK OF THE CASCADES	3	\$477,200.00	0.1%	0 \$0.00		
	BANK OF WASHINGTON	1	\$158,525.00			NA	0
	BANK OF WHITTIER, NA	1	\$160,000.00	0.03% (0 \$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$164,033.37	0.03%	0 \$0.00	NA	0
	BANKNEWPORT	3	\$490,372.98	0.1% (0 \$0.00	NA	0
	BANNER BANK	1	\$153,806.24	0.03% (1	
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0 \$0.00		
	BAXTER CREDIT UNION	8	\$1,286,946.62	0.27% (0 \$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%			
	BELLCO CREDIT UNION	7	\$1,109,339.20	0.23% (0 \$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$497,808.64				
	BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0 \$0.00	NA	0
	BETTER BANKS	1	\$164,200.00	0.03% (0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%			
	BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41% (0 \$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$323,180.00	0.07% (1	
	BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%			
	BRIDGEWATER CREDIT	 			†		0

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BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55% 0	\$0.00	NA 0
	2	\$328.145.89	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$168,000.00			NA 0
CAMBRIDGE SAVINGS BANK	1	\$156,500.00			
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$1,281,730.48	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07% 0	\$0.00	NA 0
CENTRAL BANK	2	\$307,006.31	0.06% 0		NA 0
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14% 0		
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$322,650.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	6	\$969,638.51	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$152,816.16	0.03% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$665,107.83	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$310,804.99	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17% 0	\$0.00	NA 0
	BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHECO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHICAGO MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHICAGO MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK	DOMPANY THE BUSEY BANK BUSEY BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHECO FEDERAL CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK 2	COMPANY THE 16 \$2,599,400.37 BUSEY BANK 2 \$328,145.89 BUTTE COMMUNITY BANK 1 \$168,000.00 CAMBRIDGE SAVINGS BANK 1 \$156,500.00 CARDINAL COMMUNITY CREDIT UNION 2 \$329,283.60 CARROLLTON BANK 8 \$1,281,730.48 CENTENNIAL LENDING, LLC 2 \$315,379.29 CENTRAL BANK 2 \$307,006.31 CENTRAL BANK ILLINOIS 4 \$658,652.74 CENTRAL BANK OF PROVO 4 \$670,082.30 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$321,795.73 CENTRAL MORTGAGE COMPANY 60 \$9,740,169.25 CENTRAL ONE FEDERAL CREDIT UNION 2 \$319,606.54 CENTRAL STATE BANK 2 \$322,650.00 CENTRIS FEDERAL CREDIT UNION 1 \$167,000.00 CENTRUE BANK 6 \$969,638.51 CFCU COMMUNITY CREDIT UNION 1 \$152,000.00 CHARLES RIVER BANK 1 \$164,815.10 CHECSEA GROTON SAVINGS BANK 1 \$164,000.00	COMPANY THE BUSEY BANK 2 \$328,145.89 0.07% 0.07% 0.04%	COMPANY THE

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$162,400.00	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$321,660.00	0.07% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94	0.04% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$322,807.76	0.07% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$318,694.50	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$958,058.52	0.2% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1% 0	\$0.00	NA 0
CORTRUST BANK	7	\$1,127,494.92	0.24% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$323,000.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$1,778,777.22	0.37% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,280,397.28	0.27% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	\$0.00	NA 0

CREDIT UNION ONE	1	\$169,446.92	0.04% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$173,481.46	0.04% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$170,000.00	0.04% 0	\$0.00	NA 0
CUMANET, LLC	3	\$472,872.56	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	\$0.00	NA 0
DFCU FINANCIAL	3	\$499,808.95	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	\$0.00	NA 0
DIME BANK	5	\$804,915.03	0.17% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$635,611.28	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$172,287.90	0.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$163,100.00	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$1,154,485.34	0.24% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03% 0	\$0.00	NA 0
	6	\$966,000.00	0.2%	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK	1	\$173,281.71	0.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1% 0			
FIRST CITIZENS BANK &		·				
TRUST COMPANY OF SC	19	\$3,028,661.81	0.64% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17% 0	\$0.00	NA 0	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$159,803.27	0.03% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95% 0	\$0.00	NA 0	_
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,886,958.59	0.82% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$162,794.92	0.03% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$151,293.00	0.03% 0	\$0.00	NA 0	

FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0 \$0.00	NA	0
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88		·		Ш
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0 \$0.00	NA	0
FORUM CREDIT UNION	5	\$830,143.50				_
FOX RIVER STATE BANK	3	\$479,699.70	- t		NA	0
FREMONT BANK	67	\$10,892,334.39	2.29%			
FULTON BANK	26	\$4,157,092.63	0.87%	0 \$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04%	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0 \$0.00	NA	0
GMFS, LLC	3	\$484,694.36	0.1%	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0 \$0.00	NA	0
GREATER NEVADA	4	\$633,302.85	0.13%	0 \$0.00	NA	0
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MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,139,831.51	0.87% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$173,391.40	0.04% 0	\$0.00	NA 0
HANCOCK BANK	1	\$150,700.00	0.03% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$318,300.59	0.07% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$318,041.07	0.07% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	12	\$1,948,132.07	0.41% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$160,606.79	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$158,804.50	0.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07% 0	\$0.00	NA 0
HOME STATE BANK	3	\$462,631.12	0.1% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$159,000.00	0.03% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$481,402.84	0.1% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$336,595.07	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07% 0	\$0.00	NA 0
	5	\$786,415.57	0.17% 0	\$0.00	NA 0

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0 \$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0 \$0.00	NA	0
ILLINI BANK	1	\$173,653.22	0.04%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$312,661.36	0.07%	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16			NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0 \$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33%	0 \$0.00	NA	0
LAKELAND BANK	2	\$331,045.73	0.07%	0 \$0.00	NA	0
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LAND /HOME FINANCIAL SERVICES, INC.					
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$155,200.00	0.03% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$661,315.57	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11% 0	\$0.00	NA 0
LEGACY BANKS	1	\$160,000.00	0.03% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$616,425.03	0.13% 0	\$0.00	NA 0
MAGNA BANK	5	\$828,171.41	0.17% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	11	\$1,799,416.34	0.38% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$640,714.64	0.13% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$473,813.76	0.1% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17% 0	\$0.00	NA 0
MERCK SHARP AND	2	\$341,750.00	0.07% 0	\$0.00	NA 0

DOHME FEDERAL CREDIT UNION						
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07% 0	\$0.00	NA 0	
METLIFE BANK, NA	3	\$483,153.52	0.1% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07% 0	\$0.00	NA 0	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$336,090.08	0.07% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$171,000.00	0.04% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1% 0	\$0.00	NA 0	
MIDWESTONE BANK	8	\$1,273,510.04	0.27% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14% 0	\$0.00	NA 0	
MILFORD BANK, THE	5	\$810,238.56	0.17% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$647,500.00	0.14% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	5	\$808,744.17	0.17% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	7	\$1,106,300.00	0.23% 0	\$0.00	NA 0	

BANK AND TRUST					
NCB, FSB	2	\$323,106.43	0.07% 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14% 0	\$0.00	NA
NEW ERA BANK	2	\$325,200.00	0.07% 0	\$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04% 0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14% 0	\$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04% 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07% 0	\$0.00	NA
NORTHMARK BANK	1	\$169,310.06	0.04% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41% 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03% 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02% 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03% 0	\$0.00	NA (
NUMERICA CREDIT UNION	2	\$325,124.22	0.07% 0	\$0.00	NA (
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07% 0	\$0.00	NA
OAK BANK	6	\$1,011,525.00	0.21% 0	\$0.00	NA (
OCEAN BANK	1	\$167,500.00	0.04% 0	\$0.00	NA (
OCEANFIRST BANK	4	\$656,596.27	0.14% 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03% 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03% 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1% 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$336,395.33	0.07% 0	\$0.00	NA (
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT	2	\$327,600.78	0.07% 0	\$0.00	NA (

UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	\$0.00	NA	0
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	\$0.00	NA	0
PBI BANK	3	\$475,100.20	0.1%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	\$0.00	NA	0
PEOPLES BANK	2	\$332,500.00	0.07%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	\$0.00	NA	0
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	\$0.00	NA	0

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PRIMEBANK	1	\$165,000.00	0.03%	\$0.00	NA 0
PRIMEWEST MORTGAGE	6	\$953,752.05	0.2%	\$0.00	NA 0
CORPORATION		7,00,000	***************************************	7 0 1 0 1	
PROFESSIONAL FEDERAL	3	\$496,080.11	0.1%	\$0.00	NA 0
CREDIT UNION PROFILE BANK FSB	1	\$150,000.00	0.03%	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.03% 0		NA 0
PURDUE EMPLOYEES	/	\$1,100,000.00	0.2370	\$0.00	NAU
FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	\$0.00	NA 0
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	\$0.00	NA 0
QUORUM FEDERAL CREDIT					
UNION	1	\$173,481.46	0.04%	\$0.00	NA 0
RABOBANK, N.A.	4	\$644,754.28	0.14%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$154,015.98	0.03%	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	\$0.00	NA 0
REDSTONE FEDERAL		4		4.5.5.5	
CREDIT UNION	10	\$1,587,882.57	0.33%	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$173,500.00	0.04%	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$174,380.33	0.04%	\$0.00	NA 0
CREDIT UNION	1	\$174,360.33	0.04%	\$0.00	NAU
ROBINS FEDERAL CREDIT	2	\$332,001.74	0.07% 0	\$0.00	NA 0
UNION	_	Ψ332,001.71	0.07 70 0	Ψ0.00	1110
ROCKLAND TRUST	1	\$150,000.00	0.03% 0	\$0.00	NA 0
COMPANY					
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	\$0.00	NA 0
ROLLSTONE BANK &					
TRUST	2	\$332,200.00	0.07%	\$0.00	NA 0
SABINE STATE BANK AND		44.55 0.6 5 0.0	0.02~	40.00	77.4.0
TRUST COMPANY	1	\$157,065.02	0.03%	\$0.00	NA 0
SAFE CREDIT UNION	3	\$464,006.24	0.1%	\$0.00	NA 0
SAHARA MORTGAGE	1	\$160,900.00	0.03%	\$0.00	NA 0
SAN ANTONIO FEDERAL	2	\$321,557.27	0.07%	\$0.00	NA 0
CREDIT UNION (SAFCU)					
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06% 0	\$0.00	NA 0
SCHOOLS FINANCIAL	2	\$335,600.00	0.07%	\$0.00	NA 0
CREDIT UNION	 			-	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	\$0.00	NA 0
SEAMEN'S BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1				
UNION	1	\$173,790.93	0.04%	\$0.00	NA 0

SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	0	
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$621,864.79	0.13%	0	\$0.00	NA	0	

COMPANY				Ш			Ц	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$151,821.55	0.03%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$159,807.76	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	NA	0	

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THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$833,895.67	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%	\$0.00	NA 0
TIERONE BANK	12	\$1,949,675.75	0.41% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$164,792.41	0.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04% 0	\$0.00	NA 0
UMPQUA BANK	5	\$790,338.50	0.17% 0		NA 0
UNITED BANK OF UNION	8	\$1,274,912.07	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$806,210.48	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$149,819.43	0.03% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17% 0	\$0.00	NA 0
VANTUS BANK	1	\$152,950.00	0.03% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	\$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.03% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14% 0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1% 0	\$0.00	NA 0
	WESTBURY BANK	3	\$485,512.15	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44% 0	\$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$161,805.35	0.03% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,330,388.09	0.28% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03% 0	\$0.00	NA 0
	Unavailable	421	\$67,827,332.87	14.25% 0	\$0.00	NA 0
Total		2,948	\$476,124,962.16	100% 0	\$0.00	0
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08% 0	\$0.00	NA 0
	ADVANTAGE BANK	8	\$533,317.60	0.33% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2% 0	\$0.00	NA 0
	AF BANK	2	\$144,420.69	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09% 0	\$0.00	NA 0
Γ	ALERUS FINANCIAL	2	\$130,772.63	0.08% 0	\$0.00	NA 0
		1	\$49,800.00	0.03% 0	\$0.00	NA 0

ALLEGIANCE CREDIT UNION							
ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	0
AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$294,230.75	0.18%	1	\$62,049.36	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	0
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	0
AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$981,103.60	0.61% 0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$158,500.00	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	11	\$727,958.72	0.46% 0	\$0.00	NA 0
BANK MUTUAL	47	\$3,061,011.78	1.92% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND					
TRUST CO.	2	\$135,179.55	0.08% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$113,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$80,000.00	0.05% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$67,500.00	0.04% 0	\$0.00	NA 0
BANK OF LENOX	1	\$57,930.31	0.04% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$97,948.36	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$253,074.00	0.16% 0	\$0.00	NA 0
BANK OF STANLY	11	\$811,381.21	0.51% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$203,900.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$231,984.93	0.15% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$71,212.33	0.04% 0	\$0.00	NA 0
BANK OF WESTON	1	\$60,000.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$75,806.67	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$73,800.07	0.03%0	\$0.00	
BANKIOWA	4	\$234,443.81	0.15% 0	\$0.00	NA 0
BARKSDALE FEDERAL	2	\$123,279.39	0.08% 0	\$0.00	NA 0
CREDIT UNION					
BAXTER CREDIT UNION	5	\$300,313.91	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$127,842.63	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$83,547.15	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$70,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA 0
BETTER BANKS	2	\$127,568.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY					NAU
CREDIT UNION	8	\$523,161.11	0.33% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$429,028.47	0.27% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES		·			
CREDIT UNION	2	\$129,098.25	0.08% 0	\$0.00	NA 0
BUSEY BANK	1	\$70,400.00	0.04% 0	\$0.00	NA 0
CARDINAL COMMUNITY	2	\$214.100.00	0.120/ 0		
CREDIT UNION	3	\$214,100.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$300,927.47	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING,	3	\$189,372.18	0.12% 0	\$0.00	NA 0
LLC		·			
CENTRAL BANK	2	\$135,903.37	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22% 0	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA	0	
CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA	0	
CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12%	0	\$0.00			
CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22%	0 \$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4%	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0 \$0.00	NA	0
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0 \$0.00	NA	0
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0 \$0.00	NA	0
CORTRUST BANK	5	\$318,688.66	0.2%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39%	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$26,966.04	0.02%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0 \$0.00	NA	0
CUMANET, LLC	1	\$75,000.00	0.05%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0 \$0.00	NA	0
DANVERSBANK	1	\$72,910.24	0.05%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$83,000.00	0.05%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT	10	\$616,218.11	0.39%	0 \$0.00	NA	0

1	\$78,907.26	0.05% 0	\$0.00	NA 0
1	\$44,800.00	0.03% 0	\$0.00	NA 0
26	\$1,907,124.40	1.2% 0	\$0.00	NA 0
9	\$626,091.56	0.39% 0	·	
1	\$80,500.00	0.05% 0	\$0.00	NA 0
2	\$146,800.09	0.09% 0	\$0.00	NA 0
6	\$380,421.99	0.24% 0	\$0.00	NA 0
1	\$68,310.00	0.04% 0	\$0.00	NA 0
2	\$122,000.00	0.08% 0	\$0.00	NA 0
8	\$586,809.90	0.37% 0	\$0.00	NA 0
7	\$469,010.97	0.29% 0	\$0.00	NA 0
1	\$60,000.00	0.04% 0	\$0.00	NA 0
1	\$72,910.24	0.05% 0	\$0.00	NA 0
5	\$303,000.00	0.19% 0	\$0.00	NA 0
6	\$436,827.63	0.27% 0	\$0.00	NA 0
3	\$169,468.32	0.11% 0	\$0.00	NA 0
1	\$54,933.92	0.03% 0	\$0.00	NA 0
1	\$63,000.00	0.04% 0	\$0.00	NA 0
2	\$149,334.04	0.09% 0	\$0.00	NA 0
3	\$208,800.00	0.13% 0	\$0.00	NA 0
3	\$124,819.77	0.08% 0	\$0.00	NA 0
1	\$77,250.00	0.05% 0	\$0.00	NA 0
1	\$79,400.00	0.05% 0	\$0.00	NA 0
5	\$343,825.44	0.22% 0	\$0.00	NA 0
11	\$631,165.46	0.4% 0	\$0.00	NA 0
1	\$62,423.15	0.04% 0	\$0.00	NA 0
	9 1 2 6 1 2 8 7 1 1 1 5 6 3 1 1 1 2 3 3 1 1 1 5 5	1 \$44,800.00 26 \$1,907,124.40 9 \$626,091.56 1 \$80,500.00 2 \$146,800.09 6 \$380,421.99 1 \$68,310.00 2 \$122,000.00 8 \$586,809.90 7 \$469,010.97 1 \$60,000.00 1 \$72,910.24 5 \$303,000.00 6 \$436,827.63 3 \$169,468.32 1 \$54,933.92 1 \$63,000.00 2 \$149,334.04 3 \$208,800.00 2 \$149,334.04 3 \$208,800.00 1 \$77,250.00 1 \$77,250.00 1 \$79,400.00 5 \$343,825.44 11 \$631,165.46	1 \$44,800.00 0.03% 0 26 \$1,907,124.40 1.2% 0 9 \$626,091.56 0.39% 0 1 \$80,500.00 0.05% 0 2 \$146,800.09 0.09% 0 6 \$380,421.99 0.24% 0 1 \$68,310.00 0.04% 0 2 \$122,000.00 0.08% 0 8 \$586,809.90 0.37% 0 7 \$469,010.97 0.29% 0 1 \$60,000.00 0.04% 0 2 \$303,000.00 0.19% 0 5 \$303,000.00 0.19% 0 6 \$436,827.63 0.27% 0 3 \$169,468.32 0.11% 0 1 \$54,933.92 0.03% 0 1 \$63,000.00 0.04% 0 2 \$149,334.04 0.09% 0 3 \$124,819.77 0.08% 0 1 \$77,250.00 0.05% 0 1 \$79,400.00 0.05% 0 5 \$343,825.44 0.22% 0 11 \$631,165.46 0.4% 0	1 \$44,800.00 0.03% 0 \$0.00 26 \$1,907,124.40 1.2% 0 \$0.00 9 \$626,091.56 0.39% 0 \$0.00 1 \$80,500.00 0.05% 0 \$0.00 2 \$146,800.09 0.09% 0 \$0.00 6 \$380,421.99 0.24% 0 \$0.00 2 \$122,000.00 0.08% 0 \$0.00 8 \$586,809.90 0.37% 0 \$0.00 7 \$469,010.97 0.29% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$72,910.24 0.05% 0 \$0.00 5 \$303,000.00 0.19% 0 \$0.00 3 \$169,468.32 0.11% 0 \$0.00 1 \$54,933.92 0.03% 0 \$0.00 2 \$149,334.04 0.09% 0 \$0.00 3 \$208,800.00 0.13% 0 \$0.00 3 \$228,800.00 0.13% 0 \$0.00 1 \$77,250.00 0.05% 0 \$0.00 5 \$343,825.44 0.22% 0 \$0.00 <

1	\$82,000.00	0.05%	\$0.00	NA 0
3	\$205,100.00	0.13% 0	\$0.00	NA 0
2	\$130,808.61	0.08%	\$0.00	NA 0
1	\$55,500.00	0.03% 0	\$0.00	NA 0
12	\$748,667.95			
16	\$1,042,211.62	0.65%	\$0.00	NA 0
1	\$62,000.00	0.04%	\$0.00	NA 0
5	\$302,523.70	0.19% 0	\$0.00	NA 0
22	\$1,453,615.48	0.91% 0	\$0.00	NA 0
14	\$921,385.00	0.58% 0	\$0.00	NA 0
12	\$777,974.87	0.49%	\$0.00	NA 0
2	\$131,723.58	0.08%	\$0.00	NA 0
2	\$144,043.93	0.09% 0	\$0.00	NA 0
6	\$454,673.75	0.28%	\$0.00	NA 0
1	\$50,000.00	0.03%	\$0.00	NA 0
1	\$81,896.82	0.05%	\$0.00	NA 0
9	\$579,819.76	0.36%	\$0.00	NA 0
15	\$1,061,513.86	0.67%	\$0.00	NA 0
24	\$1,476,380.99	0.93%	\$0.00	NA 0
2	\$140,500.00	0.09%	\$0.00	NA 0
23	\$1,594,411.46	1% 0	\$0.00	NA 0
2	\$129,822.02	0.08% 0	\$0.00	NA 0
1	\$76,907.48	0.05%	\$0.00	NA 0
1	\$69,911.93	0.04%	\$0.00	NA 0
6	\$362,407.03	0.23% 0	\$0.00	NA 0
1	\$79,500.00	0.05% 0	\$0.00	NA 0
5	\$324,257.37	0.2%	\$0.00	NA 0
	2 1 12 16 1 5 22 14 12 2 6 1 1 9 15 24 2 23 2 1 1 6 1 1 6	3 \$205,100.00 2 \$130,808.61 1 \$55,500.00 12 \$748,667.95 16 \$1,042,211.62 1 \$62,000.00 5 \$302,523.70 22 \$1,453,615.48 14 \$921,385.00 12 \$777,974.87 2 \$131,723.58 2 \$144,043.93 6 \$454,673.75 1 \$50,000.00 1 \$81,896.82 9 \$579,819.76 15 \$1,061,513.86 24 \$1,476,380.99 2 \$140,500.00 23 \$1,594,411.46 2 \$129,822.02 1 \$76,907.48 1 \$69,911.93 6 \$362,407.03 1 \$79,500.00	3 \$205,100.00 0.13% 0 2 \$130,808.61 0.08% 0 11 \$55,500.00 0.03% 0 12 \$748,667.95 0.47% 0 16 \$1,042,211.62 0.65% 0 1 \$62,000.00 0.04% 0 5 \$302,523.70 0.19% 0 14 \$921,385.00 0.58% 0 12 \$777,974.87 0.49% 0 12 \$777,974.87 0.49% 0 13 \$131,723.58 0.08% 0 14 \$921,385.00 0.58% 0 15 \$131,723.58 0.08% 0 16 \$454,673.75 0.28% 0 17 \$50,000.00 0.03% 0 18 \$1,896.82 0.05% 0 18 \$1,061,513.86 0.67% 0 18 \$1,061,513.86 0.67% 0 24 \$1,476,380.99 0.93% 0 25 \$140,500.00 0.09% 0 26 \$129,822.02 0.08% 0 27 \$129,822.02 0.08% 0 28 \$129,822.02 0.08% 0 29 \$129,822.02 0.08% 0 20 \$140,500.00 0.09% 0 21 \$76,907.48 0.05% 0 22 \$129,822.02 0.08% 0 23 \$1,594,411.46 1% 0 24 \$1,590,000 0.09% 0 25 \$140,500.00 0.09% 0 26 \$140,500.00 0.09% 0 27 \$140,500.00 0.09% 0 28 \$140,500.00 0.09% 0 29 \$140,500.00 0.09% 0 20 \$140,500.00 0.09% 0 20 \$140,500.00 0.09% 0 21 \$76,907.48 0.05% 0 22 \$129,822.02 0.08% 0 23 \$1,594,411.46 1% 0 24 \$1,476,380.99 0.93% 0 25 \$140,500.00 0.09% 0 26 \$140,500.00 0.09% 0 27 \$140,500.00 0.09% 0 28 \$140,500.00 0.09% 0 29 \$140,500.00 0.09% 0 20 \$140,500.00 0.09% 0 20 \$140,500.00 0.09% 0 21 \$179,500.00 0.05% 0	3 \$205,100.00 0.13% 0 \$0.00 2 \$130,808.61 0.08% 0 \$0.00 11 \$55,500.00 0.03% 0 \$0.00 12 \$748,667.95 0.47% 0 \$0.00 16 \$1,042,211.62 0.65% 0 \$0.00 1 \$62,000.00 0.04% 0 \$0.00 5 \$302,523.70 0.19% 0 \$0.00 22 \$1,453,615.48 0.91% 0 \$0.00 12 \$777,974.87 0.49% 0 \$0.00 2 \$131,723.58 0.08% 0 \$0.00 2 \$144,043.93 0.09% 0 \$0.00 2 \$144,043.93 0.09% 0 \$0.00 2 \$144,043.93 0.09% 0 \$0.00 3 \$50,000.00 0.03% 0 \$0.00 4 \$50,000.00 0.03% 0 \$0.00 9 \$579,819.76 0.36% 0 \$0.00 24 \$1,476,380.99 0.93% 0 \$0.00 24 \$1,49,500.00 0.09% 0 \$0.00 2 \$140,500.00 0.09% 0 \$0.00

FIRST NATIONAL BANK OF DANVILLE							
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	0
FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	0
FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0
GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	15	\$828,697.99	0.52%		\$0.00	NA	
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COMPANY INC.					
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	\$0.00	NA 0
HAWTHORN BANK	2	\$125,773.86	0.08%	\$0.00	NA 0
HEARTLAND BANK	2	\$130,936.01	0.08%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	\$0.00	NA 0
HOME FEDERAL BANK	6	\$442,816.86	0.28%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$68,419.58	0.04%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	\$0.00	NA 0
HOMETOWN BANK	3	\$238,025.55	0.15%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	\$0.00	NA 0
HONOR STATE BANK	1	\$57,430.90	0.04%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,950.00	0.09%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	\$0.00	NA 0
ILLINI BANK	3	\$205,858.64	0.13%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	\$0.00	NA 0

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IOWA STATE BANK	1	\$47,939.61	0.03%	\$0.00	NA 0
IRWIN UNION BANK AND	6	\$391,018.73	0.25%	\$0.00	NA 0
TRUST COMPANY		407 2,02000		+ 3333	
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$63,675.00	0.03%		NA 0
KENTUCKY HOUSING	-				
CORPORATION	2	\$136,432.02	0.09%	\$0.00	NA 0
KERN SCHOOLS FEDERAL	2	¢220, 200, 00	0.1407.0	Φ0.00	NIAO
CREDIT UNION	3	\$230,300.00	0.14%	\$0.00	NA 0
L&N FEDERAL CREDIT	18	\$1,123,968.77	0.7%	\$0.00	NA 0
UNION	10			·	
LA SALLE STATE BANK	1	\$79,900.00	0.05%		
LAKE AREA BANK	2	\$118,853.85	0.07%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	\$0.00	NA 0
LAKE MORTGAGE					
COMPANY INC.	2	\$131,816.51	0.08%	\$0.00	NA 0
LAKE REGION BANK	1	\$81,896.83	0.05%	\$0.00	NA 0
LAND /HOME FINANCIAL		·			
SERVICES, INC.	2	\$155,100.00	0.1%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	\$0.00	NA 0
LEADER ONE FINANCIAL	1	\$67,500.00	0.04%	\$0.00	NA 0
CORPORATION	1	·			
LES BOIS CREDIT UNION	2	\$143,000.00	0.09%	\$0.00	NA 0
LIBERTY BANK FOR	1	\$75,000.00	0.05%	\$0.00	NA 0
SAVINGS		. ,		·	
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	\$0.00	NA 0
LOCKHEED FEDERAL					
CREDIT UNION	1	\$79,802.86	0.05%	\$0.00	NA 0
LOS ALAMOS NATIONAL	2	¢220,410,61	0.1407.0	Φ0.00	NIAO
BANK	3	\$220,419.61	0.14%	\$0.00	NA 0
LOS ANGELES FIREMENS	1	\$75,000.00	0.05%	\$0.00	NA 0
CREDIT UNION	1	\$73,000.00	0.03 /0 0	\$0.00	NAU
LUSO FEDERAL CREDIT	1	\$69,911.93	0.04%	\$0.00	NA 0
UNION		·		·	
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14% 0		
MACON BANK, INC.	7	\$454,579.20	0.28%		
MAGNA BANK MANUFACTURERS BANK	3	\$217,809.65	0.14%	\$0.00	NA 0
AND TRUST CO.	9	\$576,881.35	0.36%	\$0.00	NA 0
MARINE BANK MORTGAGE	20	\$1,304,467.28	0.82%	\$0.00	NA 0
SERVICES					
MARQUETTE BANK	3	\$180,718.74	0.11%	\$0.00	NA 0

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MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$124,920.07	0.08% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05% 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$155,408.16	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0
METABANK	1	\$70,000.00	0.04% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$197,818.83			
MIDWESTONE BANK	6	\$424,827.85	0.27% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$36,957.56	0.02% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$222,365.67	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$368,049.67	0.23% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	\$0.00	NA 0
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09% 0	\$0.00	NA 0
	CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MCHENRY SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING	CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MCHENRY SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWEST OAN SERVICES INC. 3 MIDWEST OAN SERVICES INC. 4 MIDWEST OAN SERVICES INC. 3 MIDWEST OAN SERVICES INC. 4 MIDWEST OAN SERVICES INC. 3 MIDWEST OAN SERVICES INC. 3 MIDWEST OAN SERVICES INC. 4 MIDWEST OAN SERVICES INC. 1 MIDWES	CREDIT UNION 5 \$313,951,44 MARSHFIELD SAVINGS BANK 3 \$203,917.82 MAX CREDIT UNION 2 \$124,920.07 MCHENRY SAVINGS BANK 1 \$81,404.31 MEMBER HOME LOAN, L.L.C. 2 \$155,408.16 MERCANTILE TRUST & SAVINGS BANK 18 \$1,171,810.27 MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$448,358.63 MERIWEST MORTGAGE COMPANY, LLC 3 \$231,607.20 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$70,000.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 2 \$159,310.41 UNION 4 \$77,500.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$77,500.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$69,915.89 MIDWEST BANK OF WESTERN ILLINOIS 5 \$349,623.18 MIDWEST FINANCIAL CREDIT UNION 1 \$59,500.00 MIDWEST LOAN SERVICES INC. 3 \$197,818.83 MILFORD BANK, THE 1 \$36,957.56 MISSION FEDERAL CREDIT UNION 4 \$284,991.37 MISSOULA FEDERAL CRE	CREDIT UNION	CREDIT UNION

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00			
MT. MCKINLEY BANK	1	\$79,901.63	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$66,697.83	0.04% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0	\$0.00	NA 0
NCB, FSB	6	\$487,493.58	0.31% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,012,423.04	0.63% 0	\$0.00	NA 0
NEW ERA BANK	5	\$353,408.69	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$63,923.10		·	NA 0
NUMARK CREDIT UNION	1	\$75,000.00	0.05% 0		NA 0
NUMERICA CREDIT UNION	1	\$72,908.16	0.05% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19% 0	\$0.00	NA 0

ONE WASHINGTON	,					
OREGON FIRST COMMUNITY CREDIT 1 \$66,917.62 0.04% 0 \$0.00 NA 0 UNION		2	\$126,098.29	0.08% 0	\$0.00	NA 0
CREDIT UNION	OREGON FIRST COMMUNITY CREDIT	1	\$66,917.62	0.04% 0	\$0.00	NA 0
UNION		1	\$64,847.04	0.04% 0	\$0.00	NA 0
PAPER CITY SAVINGS		2	\$127,092.54	0.08% 0	\$0.00	NA 0
ASSOCIATION S \$397,207.63 0.25% 0 \$0.00 NA 0	PANHANDLE STATE BANK	2	\$117,853.12	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION 3 \$196,153.12 0.12% 0 \$0.00 NA 0		5	\$397,207.63	0.25% 0	\$0.00	NA 0
PATHWAYS FINANCIAL 1 \$78,902.87 0.05% 0 \$0.00 NA 0	PARK BANK	1	\$80,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION, INC. PAWTUCKET CREDIT 2 \$151,739.02 0.1% 0 \$0.00 NA 0	PATELCO CREDIT UNION	3	\$196,153.12	0.12% 0	\$0.00	NA 0
UNION		1	\$78,902.87	0.05% 0	\$0.00	NA 0
PENNSYLVANIA STATE		2	\$151,739.02	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 2 \$143,523.05 0.09% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 1 \$76,818.82 0.05% 0 \$0.00 NA 0 PEOPLES BANK 1 \$63,350.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 13 \$882,264.30 0.55% 0 \$0.00 NA 0 PIONEER CREDIT UNION 6 \$450,373.25 0.28% 0 \$0.00 NA 0 PLANTATION FEDERAL BANK 1 \$71,911.47 0.05% 0 \$0.00 NA 0 POINT WEST CREDIT UNION 1 \$66,919.50 0.04% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 5 \$353,215.21 0.22% 0 \$0.00 NA 0 POLISH NATIONAL CREDIT UNION 1 \$81,399.78 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 7 \$482,258.53 0.3% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 4 \$272,760.55 0.17% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST	PBI BANK	2	\$151,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION PEOPLES BANK 1 \$63,350.00 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION 6 \$450,373.25 0.28% 0 \$0.00 NA 0 PLANTATION FEDERAL BANK 1 \$71,911.47 0.05% 0 \$0.00 NA 0 POINT WEST CREDIT UNION 1 \$66,919.50 0.04% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$81,399.78 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PAIRIE STATE BANK & 15 \$993,059.70 0.62% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 3 \$199,347.13 0.12% 0 \$0.00 NA 0		2	\$143,523.05	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL 13 \$882,264.30 0.55% 0 \$0.00 NA 0		1	\$76,818.82	0.05% 0	\$0.00	NA 0
ASSOCIATION 13 \$882,264.30 0.55% 0 \$0.00 NA 0	PEOPLES BANK	1	\$63,350.00	0.04% 0	\$0.00	NA 0
PLANTATION FEDERAL 1 \$71,911.47 0.05% 0 \$0.00 NA 0		13	\$882,264.30	0.55% 0	\$0.00	NA 0
BANK	PIONEER CREDIT UNION	6	\$450,373.25	0.28% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION S353,215.21 0.22% 0 \$0.00 NA 0		1	\$71,911.47	0.05% 0	\$0.00	NA 0
CREDIT UNION 5 \$353,215.21 0.22% 0 \$0.00 NA 0	POINT WEST CREDIT UNION	1	\$66,919.50	0.04% 0	\$0.00	NA 0
UNION 1 \$81,399.78 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 7 \$482,258.53 0.3% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 4 \$272,760.55 0.17% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 15 \$993,059.70 0.62% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 1 \$47,250.00 0.03% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 3 \$199,347.13 0.12% 0 \$0.00 NA 0		5	\$353,215.21	0.22% 0	\$0.00	NA 0
BANK 7 \$482,258.53 0.3% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 4 \$272,760.55 0.17% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 15 \$993,059.70 0.62% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 1 \$47,250.00 0.03% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 3 \$199,347.13 0.12% 0 \$0.00 NA 0		1	\$81,399.78	0.05% 0	\$0.00	NA 0
CREDIT UNION 4 \$272,760.55 0.17% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 15 \$993,059.70 0.62% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 1 \$47,250.00 0.03% 0 \$0.00 NA 0 PREMIER BANK OF 3 \$199,347.13 0.12% 0 \$0.00 NA 0		7	\$482,258.53	0.3% 0	\$0.00	NA 0
TRUST 15 \$993,059.70 0.62% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT 1 \$47,250.00 0.03% 0 \$0.00 NA 0 PREMIER BANK OF 3 \$199,347.13 0.12% 0 \$0.00 NA 0		4	\$272,760.55	0.17% 0	\$0.00	NA 0
UNION 1 \$47,250.00 0.03% 0 \$0.00 NA 0 PREMIER BANK OF 3 \$199,347.13 0.12% 0 \$0.00 NA 0		15	\$993,059.70	0.62% 0	\$0.00	NA 0
JACKSONVILLE 3 \$199,347.13 0.12% 0 \$0.00 NA 0		1	\$47,250.00	0.03% 0	\$0.00	NA 0
DDEMILIM CADITAL		3	\$199,347.13	0.12% 0	\$0.00	NA 0
FUNDING, LLC DBA 1 \$82,895.57 0.05% 0 \$0.00 NA 0 TOPDOT MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$82,895.57	0.05% 0	\$0.00	NA 0
PRIMEBANK 2 \$105,944.65 0.07% 0 \$0.00 NA 0	PRIMEBANK	2	\$105,944.65	0.07% 0	\$0.00	NA 0

PRIMEWEST MORTGA CORPORATION	AGE 9	\$657,550.99	0.41% 0	\$0.00	NA 0
PROFESSIONAL FEDE CREDIT UNION	RAL 7	\$481,616.63	0.3% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$59,926.22	0.04% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$79,104.84	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT U	UNION 1	\$64,920.07	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UN	6	\$391,742.35	0.25% 0	\$0.00	NA 0
QUALSTAR CREDIT U	NION 3	\$228,717.65	0.14% 0	\$0.00	NA 0
QUORUM FEDERAL C UNION	REDIT 1	\$74,907.78	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$123,694.61	0.08% 0	\$0.00	NA 0
RANDOLPH SAVINGS	BANK 1	\$65,916.96	0.04% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UN	ION 2	\$143,481.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34% 0	\$0.00	NA 0
REDWOOD CREDIT U	NION 3	\$217,450.00	0.14% 0	\$0.00	NA 0
RIDDELL NATIONAL	BANK 4	\$259,104.98	0.16% 0	\$0.00	NA 0
RIVERMARK COMMU CREDIT UNION	NITY 2	\$133,332.04	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CR UNION	EDIT 2	\$153,908.69	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPAN	YY 2	\$110,868.50	0.07% 0	\$0.00	NA 0
ROEBLING SAVINGS . LOAN	AND 1	\$60,000.00	0.04%	\$0.00	NA 0
S&T BANK	6	\$433,535.18	0.27% 0	\$0.00	NA 0
SABINE STATE BANK TRUST COMPANY	AND 1	\$65,000.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$242,600.55	0.15% 0	\$0.00	NA 0
SAN ANTONIO FEDER CREDIT UNION (SAFC	γ	\$142,749.94	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF M	AINE 2	\$139,600.00	0.09% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05% 0	\$0.00	NA 0
SCHOOLSFIRST FEDE CREDIT UNION	RAL 2	\$114,921.90	0.07% 0	\$0.00	NA 0
SEASONS FEDERAL C UNION	REDIT 1	\$79,901.63	0.05% 0	\$0.00	NA 0
SECURITY SAVINGS I	BANK 1	\$68,000.00	0.04% 0	\$0.00	NA 0
SHARONVIEW FEDER CREDIT UNION	AL 1	\$60,000.00	0.04% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$108,608.53	0.07% 0	\$0.00	NA 0
SIUSLAW VALLEY BA	NK 1	\$69,913.93	0.04% 0	\$0.00	NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04% 0	\$0.00	NA 0	_
SOMERSET TRUST COMPANY	1	\$81,000.00	0.05% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$83,000.00	0.05% 0	\$0.00	NA 0	7
SOUTH CAROLINA	2					
FEDERAL CREDIT UNION	3	\$232,713.66	0.15% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$161,305.12	0.1% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE						\dashv
CORPORATION	3	\$219,552.26	0.14% 0	\$0.00	NA 0	
ST. PAUL POSTAL						\dashv
EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04% 0	\$0.00	NA 0	
STANDARD BANK AND		* · · · · · · · · · · · · · · · · · · ·	2 20 21 0	40.00	-7.4.0	7
TRUST COMPANY	2	\$135,836.58	0.09% 0	\$0.00	NA 0	
STANDARD MORTGAGE	4	Ф201 <i>САТ</i> 22	0.1007.0	\$0.00	NIA O	٦
CORPORATION	4	\$281,647.33	0.18% 0	\$0.00	NA 0	
STANFORD FEDERAL	1	\$63,750.00	0.04% 0	\$0.00	NAO	
CREDIT UNION	1	\$05,750.00	0.04700	,	NA 0	_
STATE BANK AND TRUST	1	\$61,927.20	0.04% 0	\$0.00	NA 0	_
STATE BANK OF CROSS	3	\$200,500.00	0.13% 0	\$0.00	NA 0	
PLAINS		·		•		4
STATE BANK OF LINCOLN	3	\$159,218.19	0.1% 0	\$0.00	NA 0	4
STATE BANK OF SOUTHERN	2	\$139,800.00	0.09% 0	\$0.00	NA 0	
UTAH	 	Ŧ · · · · · · · · · · · · · · · · ·		,		4
STATE BANK OF THE	4	\$274,250.00	0.17% 0	\$0.00	NA 0	I
LAKES STATE CENTRAL CREDIT						\dashv
UNION	3	\$224,812.88	0.14% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$225,024.95	0.14% 0	\$0.00	NA 0	\dashv
STERLING SAVINGS BANK	3	\$196,915.89	0.14% 0	\$0.00	NA 0	7
STILLWATER NATIONAL		·				7
BANK & TRUST COMPANY	2	\$146,000.00	0.09% 0	\$0.00	NA 0	
STOCK YARDS BANK &						7
TRUST CO. DBA STOCK	1	\$204.196.06	0.120/	фО ОО	NIALO	
YARDS BANK MORTGAGE	4	\$204,186.06	0.13% 0	\$0.00	NA 0	
COMPANY						_
STOCKMAN BANK OF	4	\$302,730.46	0.19% 0	\$0.00	NA 0	
MONTANA		. ,				4
SUMMIT CREDIT UNION	7	\$495,669.97	0.31% 0	\$0.00	NA 0	4
SUNCOAST SCHOOLS	6	\$392,625.00	0.25% 0	\$0.00	NA 0	I
FEDERAL CREDIT UNION	\vdash	, ,				4
SUPERIOR FEDERAL	25	\$1,738,069.16	1.09% 0	\$0.00	NA 0	
CREDIT UNION	1	Φ 5 2 Ω22 6 1	0.0207.0	00.00	NIA O	\dashv
SUTTON BANK	1	\$53,933.61	0.03% 0	\$0.00	NA 0	\dashv
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14% 0	\$0.00	NA 0	
	1	\$71,915.47	0.05% 0	\$0.00	NA 0	
•	•	•	•		• •	

TAMPA BAY FEDERAL CREDIT UNION					
TAYLOR COUNTY BANK	1	\$68,513.14	0.04% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25% 0	\$0.00	NA 0
TELCOM CREDIT UNION	4	\$220,447.98	0.14% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11% 0	\$0.00	NA 0
TEXAS BANK	2	\$133,136.10	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,446.03	0.05% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$78,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14% 0	\$0.00	NA 0
THE PARK BANK	4	\$242,001.44	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$249,900.00	0.16% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04% 0	\$0.00	NA 0
THUNDER BANK	4	\$238,202.12	0.15% 0	\$0.00	NA 0
TIERONE BANK	10	\$718,391.17	0.45% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5% 0	\$0.00	NA 0
	6	\$389,488.69	0.24% 0	\$0.00	NA 0

TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	2	\$134,180.18	0.08% 0	\$0.00	NA 0
TRISTAR BANK	2	\$117,937.10	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	\$0.00	NA 0
UMPQUA BANK	5	\$361,988.17	0.23% 0	\$0.00	NA 0
UNITED BANK	1	\$79,903.87	0.05% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$211,918.22	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	13	\$903,289.36	0.57% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	\$0.00	NA 0
UNITY BANK	1	\$77,906.28	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$79,903.70	0.05% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	\$0.00	NA 0
VANTUS BANK	2	\$141,234.00	0.09% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$98,777.13	0.06% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$67,914.45	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$61,725.74	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	11	\$730,758.75	0.46% 0	\$0.00	NA 0
WAYNE BANK	2	\$145,000.00	0.09% 0	\$0.00	NA 0
	4	\$272,991.22	0.17% 0	\$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY					
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2		0.09% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05% 0	\$0.00	NA 0
	Unavailable	384		16.24% 0	\$0.00	NA 0
Total		2,375	\$159,621,447.00	100% 1	\$62,049.36	0
			<u> </u>			
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02% 0	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19% 0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23% 0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$309,800.00	0.51% 0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86% 0	\$0.00	NA 0

FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$178,774.79	0.29%	0	\$0.00	NA	0	
GROUP LLC	1	·					Ш	
GREAT FLORIDA BANK	1	\$225,000.00	0.37%	U	\$0.00	NA	U	
GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$594,996.48	0.97%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$3,101,275.75	5.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$262,783.87	0.43%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	0	
OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$269,668.02	0.44%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$228,019.29	0.37%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA	0	
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	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12% 0	\$0.00	NA 0
	Unavailable	22	\$6,389,046.72	10.41% 0	\$0.00	NA 0
Total		238	\$61,334,508.41	100% 0	\$0.00	0
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$116,800.00	2.08% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36% 0	\$0.00	NA 0
	Unavailable	4	\$872,485.39	15.51% 0		NA 0
Total		34	\$5,625,960.51	100% 0	\$0.00	0
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$59,767.40	1.59% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	2.26% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65% 0	\$0.00	NA 0
	GMAC BANK	1	\$89,884.15	2.39% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$99,868.31	2.65% 0	\$0.00	NA 0
	Unavailable	32	\$2,900,750.09	77.01% 0	1	NA 0
Total		42	\$3,766,648.74	100% 0	\$0.00	0
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21% 0	\$0.00	NA 0
	Unavailable	11	\$2,719,574.71	54.97% 0	\$0.00	NA 0
Total		22	\$4,947,225.88	100% 0	\$0.00	0
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$801,163.09	0.98% 0	\$0.00	NA 0

INC.						
ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0 \$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0 \$0.00	NA 0	
ALLIANCE BANK	1	\$222,930.28	0.27%	0 \$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0 \$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0 \$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0 \$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0 \$0.00	NA 0	
ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0 \$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0 \$0.00	NA 0	
ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0 \$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0 \$0.00	NA 0	
BANK MUTUAL	2	\$466,433.59	0.57%		1 1	╝
BANK OF ILLINOIS	1	\$229,740.00	0.28%		 	_
BANK OF WHITTIER, NA	1	\$289,651.55	0.36%		i i i i i i i i i i i i i i i i i i i	_
BANNER BANK	1	\$293,000.00	0.36%	0 \$0.00	NA 0	_
BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%			
BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0 \$0.00	NA 0	_
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	·		
BUSEY BANK	1	\$185,000.00	0.23%	0 \$0.00	NA 0	_
CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0 \$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0 \$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0 \$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0 \$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0 \$0.00	NA 0	

	REDIT UNION MORTGAGE ERVICES, INC.	2	\$548,454.92	0.67%	0 \$0.00	NA	0
	RESCENT CREDIT UNION	1	\$292,975.35	0.36%	0 \$0.00	NA	0
	EDHAM INSTITUTION FOR AVINGS	1	\$235,323.40	0.29%	0 \$0.00	NA	0
D	ENALI STATE BANK	1	\$242,250.00	0.3%	0 \$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0 \$0.00	NA	0
	HCU COMMUNITY CREDIT NION	1	\$208,743.01	0.26%	0 \$0.00	NA	0
-	IME BANK	1	\$189,771.70	0.23%	0 \$0.00	NA	0
	UPACO COMMUNITY REDIT UNION	1	\$223,000.00	0.27%	0 \$0.00	NA	0
	UPAGE CREDIT UNION	1	\$270,259.54	0.33%	0 \$0.00	NA	0
	URANT BANK AND TRUST OMPANY	2	\$743,455.79	0.91%	0 \$0.00	NA	0
	NT FEDERAL CREDIT NION	7	\$1,825,793.01	2.24%	0 \$0.00	NA	0
	IDELITY DEPOSIT AND ISCOUNT BANK	1	\$199,260.29	0.24%	0 \$0.00	NA	0
	IRST CITIZENS BANK & RUST COMPANY OF SC	2	\$542,829.49	0.67%	0 \$0.00	NA	0
	IRST FEDERAL BANK OF HE MIDWEST	2	\$397,762.69	0.49%	0 \$0.00	NA	0
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	2	\$465,400.00	0.57%	0 \$0.00) NA	0
	IRST FEDERAL SAVINGS ANK	4	\$921,476.95	1.13%	0 \$0.00	NA	0
	IRST FINANCIAL CREDIT NION	3	\$593,715.41	0.73%	0 \$0.00	NA	0
F	IRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0 \$0.00	NA	0
	IRST MERIT MORTGAGE ORPORATION	1	\$190,000.00	0.23%	0 \$0.00	NA	0
	IRST MORTGAGE OMPANY, L.L.C.	6	\$1,610,839.85	1.98%	0 \$0.00	NA	0
	IRST NATIONAL BANK LASKA	2	\$440,084.50	0.54%	0 \$0.00	NA	0
	IRST PLACE BANK	3	\$608,400.98	0.75%	0 \$0.00	NA	0
	IRST TECHNOLOGY REDIT UNION	3	\$1,129,000.00	1.39%	0 \$0.00	NA	0
	ORUM CREDIT UNION	1	\$188,268.22	0.23%			_
	OX RIVER STATE BANK	1	\$190,000.00	0.23%		1	
-	REMONT BANK	2	\$578,011.26	0.71%			_
	ULTON BANK	3	\$937,132.45	1.15%	0 \$0.00	NA	U
	REAT MIDWEST BANK SB	1	\$197,362.57	0.24%	0 \$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,950.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,146,807.57	1.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	\$0.00	NA 0
HOME STATE BANK	1	\$374,800.00	0.46% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%		NA 0
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31% 0		NA 0
MACON BANK, INC.	1	\$247,000.00	0.3% 0	\$0.00	NA 0
MAGNA BANK	1	\$175,528.88	0.22% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53% 0	\$0.00	NA 0
	2	\$455,661.08	0.56%	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION					
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%		
MT. MCKINLEY BANK	2	\$525,409.36	0.65%		
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%		
NORTHWEST FEDERAL		·			
CREDIT UNION	1	\$227,900.00	0.28%	0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0 \$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	\$0.00	NA 0
PEOPLES BANK	1	\$288,000.00	0.35%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	\$0.00	NA 0
RABOBANK, N.A.	1	\$413,000.00	0.51%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$326,597.93	0.4%	\$315,997.60	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	\$0.00	NA 0
SILVER STATE SCHOOLS	2	\$643,291.64	0.79%	\$0.00	NA 0

CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	·	
STEARNS LENDING, INC.	3	\$745,065.52	0.92%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%		
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	\$0.00	
THE PARK BANK	1	\$260,928.77	0.32%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36% 0	·	
UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63% 0	\$0.00	NA
	Unavailable	39	\$9,099,090.08	10.86% 0	\$0.00	NA
Total		324	\$81,649,613.00	100% 1	\$315,997.60	
					,	
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$242,558.20	0.73% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$270,000.00	0.81% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$214,747.58	0.64% 0	\$0.00	NA
	BANK OF HAWAII	5	\$1,358,876.79	4.07% 0	\$0.00	NA
	BANK OF STANLY	1	\$179,778.68	0.54% 0		NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27% 0		NA
	BAXTER CREDIT UNION	1	\$219,500.00	0.66% 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18% 0	\$0.00	NA
	BENCHMARK BANK	1	\$241,000.00	0.72% 0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74% 0	·	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63% 0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59% 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53% 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$314,630.18	0.94% 0	\$0.00	NA
COASTAL FEDERAL UNION	COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24% 0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$343,173.65	1.03% 0	\$0.00	NA
	EAST WEST BANK	1	\$230,000.00	0.69% 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5% 0	\$0.00	NA
		8	\$1,971,059.30	5.91% 0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$511,363.65	1.53% 0	\$0.00	NA 0
FREMONT BANK	2	\$634,201.07	1.9% 0	\$0.00	NA 0
FULTON BANK	3	\$810,535.19	2.43% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$308,365.26	0.92% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$172,792.12	0.52% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$355,000.00	1.06% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,525.69	1.21% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$205,996.40	0.62% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$203,708.60	0.61% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$184,500.00	0.55% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45% 0		NA 0
PATELCO CREDIT UNION	1	\$265,000.00	0.79% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$269,668.02	0.81% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$748,500.00	2.24% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$149,811.28	0.45% 0	\$0.00	NA 0

	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	5	\$1,435,135.31	4.3% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$770,443.02	2.31% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$189,000.00	0.57% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,057.16	0.49% 0	\$0.00	NA 0
		1	\$150,000.00	0.45% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97% 0	\$0.00	NA 0
	Unavailable	18	\$6,129,676.91	18.37% 0	\$0.00	NA 0
Total		129	\$33,378,870.85	100% 0	\$0.00	0
						+
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99% 0	\$0.00	NA 0
	BANK OF AKRON	4	\$937,125.19	0.67% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$177,000.00	0.13% 0	\$0.00	NA 0
EMPOWER FEDERA CREDIT UNION	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N A	2	\$611,500.00	0.44% 0	\$0.00	NA 0
				1 1		1 1
	FARMERS BANK & TRUST, N.A.	2	\$627,000.00	0.45% 0	\$0.00	NA 0

INTERNATIONAL BANK						Ш
HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	7	\$2,332,152.61	1.66% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1% 0	\$0.00	NA	0
LAKELAND BANK	1	\$242,000.00	0.17% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$2,144,714.28	1.53% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18% 0	\$0.00	NA	0
NCB, FSB	2	\$598,618.83	0.43% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$234,717.64	0.17% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$191,700.00	0.14% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$437,461.45	0.31% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$927,900.00	0.66% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$364,571.47	0.26% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0			
WALL STREET MORTGAGE	26	\$8,448,683.28	6.02% 1	\$417,071.85	NA	0

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	BANKERS LTD D/B/A POWER EXPRESS					
	WAYNE BANK	1	\$269,675.58	0.19% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13% 0	\$0.00	NA 0
	Unavailable	17	\$4,934,036.35	3.49% 0	\$0.00	NA 0
Total		448	\$140,399,837.46	100% 1	\$417,071.85	0
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12% 0	\$0.00	NA 0
	Unavailable	2	\$459,506.63	15.03% 0	\$0.00	NA 0
Total		13	\$3,057,711.89	100% 0	\$0.00	0
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75% 0	\$0.00	NA 0
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	10	\$3,171,014.69	4.38% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5% 0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25% 0	\$0.00	NA 0
	BENCHMARK BANK	9	\$2,702,344.68	3.73% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.58% 0	\$0.00	NA 0
	CITIZENS 1ST BANK	3	\$643,548.99	0.89% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57% 0		NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$1,073,778.05	1.48% 0	\$0.00	NA 0

COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$758,007.35	1.05% (\$0.00	NA 0
FARMERS BANK & TRUST,	1	¢204.747.02			
N.A.	1	\$204,747.93	0.28%	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,693,248.58	6.48%	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$417,873.60	0.58%	\$0.00	NA 0
GMFS, LLC	1	\$378,872.72	0.52%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	47	\$12,941,070.01	17.87%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$655,350.00	0.9%	\$0.00	NA 0
METLIFE BANK, NA	2	\$624,175.67	0.86% (\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	\$0.00	NA 0
OMNIAMERICAN BANK	8	\$2,260,020.15	3.12% (\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35% (\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64% (\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4% (\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53% (\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	\$0.00	NA 0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0 \$0.00	NA	0	
	TEXAS BANK	2	\$406,000.00	0.56%	0 \$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0 \$0.00	NA	0	
	Unavailable	18	\$4,805,656.87	6.64%	0 \$0.00	NA	0	
Total		263	\$72,437,119.10	100%	0 \$0.00		0	
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31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0 \$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01%	0 \$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0 \$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$271,500.00	2.62%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0 \$0.00	NA	0	
	GMAC BANK	2	\$200,755.80	1.94%	0 \$0.00	NA	0	
	SEATTLE BANK	4	\$413,654.82	3.99%	0 \$0.00	NA	0	
	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87%	0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	17	\$1,622,649.02	15.66%	0 \$0.00	NA	0	
	Unavailable	33	\$3,252,977.89	31.41%	0 \$0.00	NA	0	
Total		106	\$10,358,554.50	100%	0 \$0.00		0	
							oxdot	
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0 \$0.00	NA	0	_
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0 \$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$342,250.00	2.08%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0 \$0.00	NA	0	
	GMAC BANK	2	\$239,541.67	1.45%	0 \$0.00	NA	0	
	SEATTLE BANK	7	\$825,662.94	5.01%	0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1%	0 \$0.00	NA	0	
	Unavailable	96	\$11,316,845.91	68.6%	0 \$0.00	NA	0	
Total		140	\$16,493,368.14	100%	0 \$0.00		0	
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31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%				
		24	\$3,283,960.83	8.43%	0 \$0.00	NA	0	

	ARVEST MORTGAGE COMPANY					
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$413,000.00	1.06% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96% 0	\$0.00	NA 0
	GMAC BANK	7	\$967,836.46	2.48% 0	\$0.00	NA 0
	SEATTLE BANK	8	\$1,092,159.44	2.8% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69	3.54% 0	\$0.00	NA 0
	Unavailable	188	\$25,589,972.05	65.69% 0	\$0.00	NA 0
Total		286	\$38,961,336.64	100% 0	\$0.00	0
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.32% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27% 0	\$0.00	NA 0
	GMAC BANK	10	\$1,603,497.36	3.44% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0
	SEATTLE BANK	8	\$1,278,645.29	2.74% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71% 0	\$0.00	NA 0
	Unavailable	221	\$35,656,782.21	76.43% 0	\$0.00	NA 0
Total		289	\$46,648,494.34	100% 0	\$0.00	0
31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$159,500.00	3.13% 0	\$0.00	NA 0

	INTERBANK MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09% 0	\$0.00	NA 0
	GMAC BANK	2	\$147,720.06	2.89% 0	\$0.00	NA 0
	SEATTLE BANK	4	\$274,649.93	5.38% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62% 0	\$0.00	NA 0
	Unavailable	19	\$1,307,317.40	25.61% 0	\$0.00	NA 0
Total		74	\$5,102,798.51	100% 0	\$0.00	0
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08% 0	\$0.00	NA 0
	Unavailable	76	\$21,625,701.92	97.85% 0	\$0.00	NA 0
Total		78	\$22,102,128.74	100% 0	\$0.00	0
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8% 0	\$0.00	NA 0
	Unavailable	21	\$5,613,295.82	78.79% 0	\$0.00	NA 0
Total		27	\$7,124,213.18	100% 0	\$0.00	0
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41% 0	\$0.00	NA 0
	GMAC BANK	1	\$176,043.07	2.85% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$174,904.67	2.83% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27% 0	\$0.00	NA 0
	Unavailable	21	\$5,259,313.79	85.15% 0	\$0.00	NA 0
Total		26	\$6,176,602.01	100% 0	\$0.00	0
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78	2.37% 0	\$0.00	NA 0
	Unavailable	31	\$9,766,891.26	97.63% 0	\$0.00	NA 0
Total		32	\$10,004,211.04	100% 0	\$0.00	0
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$215,000.00		\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69% 0	\$0.00	NA 0
	GMAC BANK	1	\$366,049.36	0.61% 0	\$0.00	NA 0
	Unavailable	206	\$57,936,974.38	96.06% 0	\$0.00	NA 0
Total		214	\$60,306,374.30	100% 0	\$0.00	0
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$103,841.06	0.21% 0	\$0.00	NA 0
	AF BANK	1	\$87,000.00	0.18% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$613,813.41	1.24% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$293,958.03	0.6% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$646,826.15	1.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.22% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$101,243.73	0.21% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$495,234.43	1% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$88,897.91	0.18% 0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$99,910.00	0.2% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$86,400.00	0.18% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$107,876.12	0.22% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
		1	\$86,400.00	0.18% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC					
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35% 0	\$0.00	NA 0
CENTRUE BANK	2	\$197,400.00	0.4% 0	\$0.00	NA 0
CHARTER BANK	2	\$178,151.06	0.36% 0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18% 0	·	
COMMUNITY BANK, N.A.	6	\$585,106.13	1.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58% 0	·	
COMMUNITY STATE BANK	1	\$88,984.97	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$182,597.47	0.37% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$98,573.67	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58% 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,396.63	0.22% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	4	\$396,180.00	0.8% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2% 0		
DFCU FINANCIAL	4	\$388,790.56	0.79% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41% 0	·	NA 0
	4	\$381,400.00	0.77% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION					
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$106,946.64	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$394,560.70	0.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$570,085.29	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18% 0	·	
FIRST PLACE BANK	10	\$993,564.85	2.01% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$94,492.21	0.19% 0	\$0.00	NA 0
FREMONT BANK	3	\$307,941.43	0.62% 0	\$0.00	NA 0
FULTON BANK	5	\$493,822.47	1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18% 0	\$0.00	NA 0
GECU	2	\$189,511.29	0.38% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2% 0	\$0.00	NA 0
GMFS, LLC	1	\$107,376.69	0.22% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	3	\$306,830.17	0.62% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$101,483.46	0.21% 0	\$0.00	NA ()
HOME FEDERAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA ()
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21% 0	\$0.00	NA)
HOME STATE BANK	1	\$105,378.99	0.21% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21% 0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2% 0	\$0.00	NA)
IDEAL MORTGAGE BANKERS, LTD.	1	\$97,892.74	0.2% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56% 0	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22% 0	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39% 0	\$0.00	NA)
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19% 0	\$0.00	NA)
KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA)
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73% 0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79% 0	\$0.00	NA)
LAKE AREA BANK	1	\$87,905.92	0.18% 0	\$0.00	NA ()
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18% 0	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2% 0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$101,600.00	0.21% 0	\$0.00	NA ()
LEADER ONE FINANCIAL	2	\$185,200.00	0.38% 0	\$0.00	NA)
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CORPORATION						
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$94,893.55	0.19% 0	\$0.00	NA	0
MAGNA BANK	1	\$102,287.91	0.21% 0	\$0.00	NA	т
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$102,390.42	0.21% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17% 0	\$0.00	NA	0
METABANK	1	\$86,500.00	0.18% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$92,000.00	0.19% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$84,804.88	0.17% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$90,423.46	0.18% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97% 0	\$0.00	NA	0
NCB, FSB	7	\$685,259.39	1.39% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$87,250.00	0.18% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
		\$177,399.15	0.36% 0	\$0.00	NA	1

PEOPLES NEIGHBORHOOD BANK						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0 \$0.0	00 NA	0
PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0 \$0.0	00 NA	0
POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0 \$0.0	00 NA	0
POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0 \$0.0	00 NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0 \$0.0	00 NA	0
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0 \$0.0	00 NA	0
PRIMEBANK	1	\$99,885.30	0.2%	0 \$0.0	00 NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0 \$0.0	00 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0
QLENDING	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0
REGIONS BANK	1	\$107,241.90	0.22%	0 \$0.0	00 NA	0
RIVERHILLS BANK	2	\$199,200.00	0.4%	0 \$0.0	00 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0 \$0.0	00 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17%	0 \$0.0	00 NA	0
SAHARA MORTGAGE	1	\$93,647.39	0.19%	0 \$0.0	00 NA	0
SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0 \$0.0	00 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0 \$0.0	00 NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0 \$0.0	00 NA	0
SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0 \$0.0	00 NA	0
SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0 \$0.0	00 NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0 \$0.0	NA NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0 \$0.0	00 NA	0
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0 \$0.0	00 NA	0
STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0 \$0.0	00 NA	0
STEARNS LENDING, INC.	7	\$673,190.31	1.37%	0 \$0.0	00 NA	0
STERLING SAVINGS BANK	2	\$191,537.76	0.39%			
STOCK YARDS BANK &	3	\$279,100.55	0.57%		1	
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	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$91,894.47	0.19% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81% 0	\$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$192,500.00	0.39% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19% 0	\$0.00	NA 0
	THE PARK BANK	1	\$109,474.28	$0.22\% \ 0$	\$0.00	NA 0
	TIERONE BANK	1	\$97,800.00	$0.2\% _{0}$	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$103,012.13	0.21% 0	\$0.00	NA 0
	UMPQUA BANK	5	\$491,313.28	1% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$180,642.47	0.37% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36% 0	\$0.00	NA 0
	Unavailable	117	\$11,448,607.20	23.22% 0	\$0.00	NA 0
Total		510	\$49,312,358.58	100% 0	\$0.00	0
31412PVY4	ADDISON AVENUE	1	\$116,868.89	0.32% 0	\$0.00	NA 0

FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9%	0 \$0.0	00 NA 0
ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0 \$0.0	00 NA 0
AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0 \$0.0	00 NA 0
AMEGY MORTGAGE	1	\$109,873.83	0.3%	0 \$0.0	00 NA 0
AMERICAN BANK	2	\$232,808.00	0.64%		00 NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0 \$0.0	00 NA 0
ANCHORBANK FSB	4	\$452,488.72	1.25%	0 \$0.0	00 NA 0
ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0 \$0.0	00 NA 0
BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0 \$0.0	00 NA 0
BANK MUTUAL	2	\$240,700.67	0.66%	0 \$0.0	00 NA 0
BANKERS FINANCIAL GROUP INC.	1	\$113,128.93	0.31%		
BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0 \$0.0	00 NA 0
BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0 \$0.0	00 NA 0
BENCHMARK BANK	1	\$115,750.00	0.32%	0 \$0.0	00 NA 0
BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0 \$0.0	00 NA 0
BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0 \$0.0	00 NA 0
BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0 \$0.0	00 NA 0
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0 \$0.0	00 NA 0
BUSEY BANK	_1	\$111,877.40	0.31%	0 \$0.0	00 NA 0
CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%		
CARROLLTON BANK	2	\$230,396.99	0.63%	0 \$0.0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%		00 NA 0
CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	0 \$0.0	00 NA 0
CENTRUE BANK	3	\$363,867.15	1%	0 \$0.0	00 NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,874.71	0.33%	0 \$0.	00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0 \$0.0	00 NA 0
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	0 \$0.0	00 NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0 \$0.0	00 NA 0
COMMUNITY BANK & TRUST CO.	1	\$117,000.00	0.32%	0 \$0.0	00 NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$119,862.36	0.33%	0 \$0.0	00 NA 0

C	OMMUNITY BANK, N.A.	1	\$120,000.00	0.33%	\$0.00	NA 0
	OMMUNITY FIRST CREDIT	2	\$234,238.11	0.64%	\$0.00	NA 0
	NION OF FLORIDA		Ψ254,256.11	0.0470	ψ0.00	IVAO
	OMMUNITYONE BANK,	2	\$226,240.20	0.62%	\$0.00	NA 0
	.A.	_	+		+ 3333	
	ONSUMER LOAN	1	\$119,862.36	0.33%	\$0.00	NA 0
	ERVICES, LLC		·			
	ONSUMERS COOPERATIVE	1	\$115,067.86	0.32%	\$0.00	NA 0
	REDIT UNION OUNTRYPLACE					
	OONTRIPLACE IORTGAGE, LTD	1	\$121,866.46	0.34%	\$0.00	NA 0
	REDIT UNION ONE	1	\$113,932.33	0.31%	\$0.00	NA 0
	ENVER MORTGAGE	1				
	OMPANY, INC.	1	\$112,500.00	0.31%	\$0.00	NA 0
	HCU COMMUNITY CREDIT					
	NION	1	\$113,000.00	0.31%	\$0.00	NA 0
D	UPACO COMMUNITY	1	¢111 (25 00	0.210/.0	\$0.00	NIAO
C	REDIT UNION	1	\$111,625.00	0.31%	\$0.00	NA 0
D	URANT BANK AND TRUST	1	\$111,877.41	0.31%	\$0.00	NA 0
C	OMPANY	1	\$111,677.41		·	NAU
-	-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	\$0.00	NA 0
	MPOWER FEDERAL	1	\$112,870.38	0.31%	\$0.00	NA 0
	REDIT UNION	1	Ψ112,070.30	0.5170	ψ0.00	11710
	NT FEDERAL CREDIT	1	\$123,861.06	0.34% 0	\$0.00	NA 0
	NION		, -,			
	VANS BANK, NATIONAL	1	\$120,000.00	0.33%	\$0.00	NA 0
	SSOCIATION AMILY FIRST OF NY					
	EDERAL CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA 0
	ARMERS AND					
	IERCHANTS STATE BANK	1	\$112,812.75	0.31% 0	\$0.00	NA 0
	F BUSHNELL		Ψ11 2 ,01 2 0	0.0176	40.00	
	ARMERS BANK & TRUST,	1	ф111 000 00	0.210/.0	Φ0.00	NAO
N	.A.	1	\$111,000.00	0.31%	\$0.00	NA 0
F	IRST AMERICAN	1	\$110,000.00	0.3%	\$0.00	NA 0
IN	NTERNATIONAL BANK	1	\$110,000.00	0.5 /0 0	\$0.00	NAU
	IRST CALIFORNIA	1	\$120,000.00	0.33% 0	\$0.00	NA 0
	IORTGAGE COMPANY	1	Ψ120,000.00	0.33 %	Ψ0.00	11110
	IRST CITIZENS BANK &	2	\$229,742.16	0.63% 0	\$0.00	NA 0
	RUST COMPANY OF SC		. , ,			
	IRST FEDERAL SAVINGS	1	¢122 200 00	0.2407.0	\$0.00	NIAO
	ND LOAN ASSOCIATION F PEKIN	1	\$123,200.00	0.34%	\$0.00	NA 0
	IRST FEDERAL SAVINGS					
	ANK	1	\$109,879.60	0.3%	\$0.00	NA 0
	IRST FINANCIAL CREDIT		04.17 0	0.55		
	NION	1	\$117,970.73	0.32%	\$0.00	NA 0
	IRST HAWAIIAN BANK	1	\$116,000.00	0.32%	\$0.00	NA 0
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FIRST INTERSTATE	BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	0	
FIRST MERIT MORT CORPORATION	GAGE	2	\$243,163.16	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE		4	\$479,364.54	1.32%	Λ	\$0.00	NA	0	
COMPANY, L.L.C.		_	\$479,304.34	1.32/0	Ů	φυ.υυ	INA	٧	
FIRST MORTGAGE		2	\$235,365.37	0.65%	0	\$0.00	NA	0	
CORPORATION		4	Ψ200,000.07	0.00 /0	Ŭ	40.00		Ĭ	
FIRST NATIONAL B AND TRUST COMPA		1	\$112,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL B			ф1 21 0 5 0 00	0.24%	\sim	ΦΩ ΩΩ	27.4		
WATERLOO		1	\$121,850.00	0.34%	U	\$0.00	NA	U	
FIRST PLACE BANK		6	\$697,654.60	1.92%	0	\$0.00	NA	0	
FORUM CREDIT UN	ION	1	\$123,058.68	0.34%	0	\$0.00	NA	0	
FREMONT BANK		2	\$233,365.01	0.64%	0	\$0.00	NA	0	
FULTON BANK		2	\$244,362.36	0.67%	0	\$0.00	NA	0	
GECU		2	\$223,132.50	0.61%	0	\$0.00	NA	0	
GMFS, LLC		1	\$120,667.78	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVIO		1	\$120,000.00	0.33%	0	\$0.00	NA	0	
GREYLOCK FEDER. CREDIT UNION	AL	1	\$109,873.83	0.3%	0	\$0.00	NA	0	
GUARDIAN CREDIT	UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTO COMPANY INC.		1	\$117,512.03	0.32%		\$0.00		П	
GUILD MORTGAGE COMPANY		5	\$568,126.95	1.56%	0	\$0.00	NA	0	
HARBOR ONE CREI	DIT	2	\$230,501.05	0.63%	0	\$0.00	NA	0	
HERGET BANK, NA ASSOCIATION	TIONAL	2	\$239,285.00	0.66%	0	\$0.00	NA	0	
HOME FEDERAL SA BANK	VINGS	1	\$120,800.00	0.33%	0	\$0.00	NA	0	
HOME SAVINGS AN COMPANY	ID LOAN	2	\$239,000.00	0.66%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA		1	\$121,360.63	0.33%	0	\$0.00	NA	0	
IH MISSISSIPPI VAL CREDIT UNION	LEY	1	\$124,000.00	0.34%	0	\$0.00	NA	0	
INDEPENDENT BAN CORPORATION	IK	1	\$110,878.50	0.31%	0	\$0.00	NA	0	
INVESTORS SAVING	GS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER A		8	\$940,717.35	2.59%		\$0.00			
JONAH BANK OF W	YOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL UNION		1	\$116,074.64	0.32%		\$0.00			
UNION		1	\$124,114.00	0.34%		\$0.00	NA	Λ	

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0
	MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	0
	NCB, FSB	1	\$122,259.60	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	0
i .	REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%		\$0.00	NA	
		1	\$121,500.00	0.33%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0 \$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0 \$0.00	NA	0	
STEARNS LENDING, INC.	3	\$357,764.11	0.98%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0 \$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0 \$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0 \$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0 \$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0 \$0.00	NA	0	
TIERONE BANK	1	\$122,865.37	0.34%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0 \$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0 \$0.00	NA	0	
UMPQUA BANK	3	\$348,289.23	0.96%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0 \$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0 \$0.00	NA	0	
	1	\$114,874.12	0.32%	0 \$0.00	NA	0	

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	VIRGINIA CREDIT UNION, INC.					
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$96,269.07	0.26% 0	\$0.00	NA 0
	WAYNE BANK	1	\$122,105.13	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63% 0	\$0.00	NA 0
_	Unavailable	60	\$7,015,441.77	19.34% 0	\$0.00	NA 0
Total		312	\$36,332,159.47	100% 0	\$0.00	0
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	10	\$1,370,024.83	2.38% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$144,833.67	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$560,379.26	0.97% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$413,979.51	0.72% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$137,000.00	0.24% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$275,434.41	0.48% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$135,000.00	0.23% 0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$140,149.06	0.24% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$133,453.76	0.23% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$266,104.15	0.46% 0	\$0.00	NA 0
	BANKNEWPORT	3	\$400,837.12	0.7% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$260,353.77	0.45% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$130,300.37	0.23% 0	\$0.00	NA 0

BROKAW CREDIT UNION	2	\$278,400.00	0.48% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	2	\$265,841.70	0.46% 0	\$0.00	NA 0
BANK	۷	\$203,841.70	0.40%0	\$0.00	
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE	5	\$681,895.32	1.19% 0	\$0.00	NA 0
COMPANY	J	Ψ001,073.32	1.17 /6 0	Ψ0.00	11110
CENTRIS FEDERAL CREDIT	1	\$134,900.00	0.23% 0	\$0.00	NA 0
UNION		·			
CENTRUE BANK	1	\$134,852.23	0.23% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA					
INTERBANK MORTGAGE	4	\$555,861.68	0.97% 0	\$0.00	NA 0
COMPANY					
CITIZENS BANK	1	\$148,500.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL		·			
BANK	1	\$141,737.23	0.25% 0	\$0.00	NA 0
CITIZENS FIRST		Φ 527 7 (0.00)	0.02%	ΦΩ ΩΩ	NA
WHOLESALE MORTGAGE	4	\$537,760.28	0.93% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	\$145,836.40	0.25% 0	\$0.00	NAO
UNION	1	\$143,830.40	0.23%	\$0.00	NA 0
COASTAL FEDERAL CREDIT	3	\$413,002.53	0.72% 0	\$0.00	NA 0
UNION	3	\$415,002.55	0.72700	φυ.υυ	NAU
COASTHILLS FEDERAL	1	\$144,134.48	0.25% 0	\$0.00	NA 0
CREDIT UNION		Ψ111,121110	0.25 70 0	ψο.σσ	1110
COMMUNITY BANK &	1	\$132,847.45	0.23% 0	\$0.00	NA 0
TRUST CO.		·			
COMMUNITY BANK, N.A.	1	\$135,844.00	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	2	\$263,229.57	0.46% 0	\$0.00	NA 0
UNION OF FLORIDA COMMUNITYONE BANK,					
N.A.	1	\$129,524.17	0.23% 0	\$0.00	NA 0
CONNEX CREDIT UNION	3	\$397,198.56	0.69% 0	\$0.00	NA 0
CONSUMER LOAN	3	ψ371,176.30			IVA
SERVICES, LLC	2	\$272,250.60	0.47% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE					
CREDIT UNION	3	\$413,955.12	0.72% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE		Φ1 2 (7 00 00	0.22%	ф0,00	NA
SERVICES, INC.	1	\$126,700.00	0.22% 0	\$0.00	NA 0
DANVERSBANK	1	\$131,717.10	0.23% 0	\$0.00	NA 0
DENVER MORTGAGE	1	\$128,000.00	0.22% 0	\$0.00	NA 0
COMPANY, INC.	1	\$120,000.00	0.22%	\$0.00	INAU
DESERT SCHOOLS	2	\$265,579.16	0.46% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
DFCU FINANCIAL	2	\$273,700.08	0.48% 0	\$0.00	NA 0
DUBUQUE BANK AND	2	\$278,584.03	0.48% 0	\$0.00	NA 0
TRUST COMPANY		+2.0,00.00	31.070	Ψ0.00	
DUPACO COMMUNITY	1	\$133,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION				•	

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DUPAGE CREDIT UNION	1	\$135,844.00	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$142,800.00	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$286,330.24	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,200.00	0.22% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$717,474.66	1.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25% 0	\$0.00	NA 0
FREMONT BANK	9	\$1,235,470.01	2.15% 0	\$0.00	NA 0
FULTON BANK	5	\$671,663.13	1.17% 0	\$0.00	NA 0
GECU	1	\$137,712.29	0.24% 0	\$0.00	NA 0

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GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$127,054.09	0.22% 0	\$0.00	NA 0
HOME STATE BANK	1	\$134,400.00	0.23% 0	\$0.00	NA 0
HONOR STATE BANK	4	\$552,537.52	0.96% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5% 0	\$0.00	
JUST MORTGAGE, INC.	1	\$135,854.61	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$126,957.58	0.22% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.25% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26% 0	\$0.00	NA 0
LEGACY BANKS	2	\$262,000.00	0.46% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91% 0	\$0.00	NA 0
MAGNA BANK	1	\$144,844.99	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$133,200.00	0.23% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23% 0	\$0.00	NA 0

MID MINNESOTA FEDERAL 1							
BANK		1	\$147,834.16	0.26% 0	\$0.00	NA 0	
MIDWEST FINANCIAL 1 \$142,272.15 0.25% 0 \$0.00 NA 0	MIDWEST COMMUNITY	1	\$144,320.00	0.25% 0	\$0.00	NA 0	
MIDWESTONE BANK	MIDWEST FINANCIAL	1	\$142,272.15	0.25% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC		1	\$140,000.00	0.24% 0	\$0.00	NA 0	
NATIONAL CITY BANK		1	·				
NATIONAL EXCHANGE BANK AND TRUST 4 \$524,214.27 0.91% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·	0.23% 0			
OCEANFIRST BANK		4	\$524,214.27	0.91% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST 1 \$132,847.45 0.23% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$144,641.51 0.25% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$124,859.94 0.22% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION 6 \$798,582.73 1.39% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 5 \$689,204.20 1.2% 0 \$0.00 NA 0 PEOPLES BANK 1 \$149,000.00 0.26% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$126,500.00 0.22% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 2 \$284,453.69 0.49% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$278,658.73 0.48% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$274,250.42 0.48% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$137,465.00 0.24% 0 \$0.00 NA 0	NCB, FSB	2	\$263,044.92	0.46% 0	\$0.00	NA 0	
TRUST	OCEANFIRST BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION		1	\$132,847.45	0.23% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION		1	\$144,641.51	0.25% 0	\$0.00	NA 0	
UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 1 \$149,000.00 0.26% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PEOPLES REGRES \$1.39% 0 \$0.00 NA 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$124,859.94	0.22% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION 5 \$689,204.20 1.2% 0 \$0.00 NA 0 PEOPLES BANK 1 \$149,000.00 0.26% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$126,500.00 0.22% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 2 \$284,453.69 0.49% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$278,658.73 0.48% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$274,250.42 0.48% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$137,465.00 0.24% 0 \$0.00 NA 0		6	\$798,582.73	1.39% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK 1 \$126,500.00 0.22% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 2 \$284,453.69 0.49% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$278,658.73 0.48% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$274,250.42 0.48% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$137,465.00 0.24% 0 \$0.00 NA 0		5	\$689,204.20	1.2% 0	\$0.00	NA 0	
BANK 1 \$126,500.00 0.22% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 2 \$284,453.69 0.49% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$278,658.73 0.48% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$274,250.42 0.48% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$137,465.00 0.24% 0 \$0.00 NA 0	PEOPLES BANK	1	\$149,000.00	0.26% 0	\$0.00	NA 0	
MORTGAGE 2 \$284,453.69 0.49% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$278,658.73 0.48% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$274,250.42 0.48% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$137,465.00 0.24% 0 \$0.00 NA 0		1	\$126,500.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION 2 \$278,658.73 0.48% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$274,250.42 0.48% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$137,465.00 0.24% 0 \$0.00 NA 0		2	\$284,453.69	0.49% 0	\$0.00	NA 0	
BANK 2 \$274,250.42 0.48% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$137,465.00 0.24% 0 \$0.00 NA 0		2	\$278,658.73	0.48% 0	\$0.00	NA 0	
CREDIT UNION 1 \$137,465.00 0.24% 0 \$0.00 NA 0	BANK	2	\$274,250.42	0.48% 0	\$0.00	NA 0	
PREMIUM CAPITAL	CREDIT UNION	1	\$137,465.00	0.24% 0	\$0.00	NA 0	
FUNDING, LLC DBA 1 \$133,000.00 0.23% 0 \$0.00 NA 0 TOPDOT MORTGAGE	FUNDING, LLC DBA	1	\$133,000.00	0.23% 0	\$0.00	NA 0	
PRIMARY MORTGAGE 1 \$126,854.33 0.22% 0 \$0.00 NA 0		1	\$126,854.33	0.22% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE 2 \$261,065.30 0.45% 0 \$0.00 NA 0		2	\$261,065.30	0.45% 0	\$0.00	NA 0	
REDSTONE FEDERAL 1 \$149,432.36 0.26% 0 \$0.00 NA 0		1	\$149,432.36	0.26% 0	\$0.00	NA 0	
RPM MORTGAGE, INC. 1 \$140,792.06 0.24% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	1	\$140,792.06		\$0.00	NA 0	
S&T BANK 1 \$131,688.02 0.23% 0 \$0.00 NA 0	S&T BANK	1	\$131,688.02	0.23% 0	\$0.00	NA 0	
SAN DIEGO COUNTY 1 \$139,368.26 0.24% 0 \$0.00 NA 0		1	\$139,368.26	0.24% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK 1 \$140,000.00 0.24% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0	

SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$267,600.00	0.47% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	8	\$1,094,332.54	1.9% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27% 0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,838.64	0.25% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$129,351.46	0.22% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23% 0	\$0.00	NA	0	
THE PARK BANK	2	\$280,481.39	0.49% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$146,331.96	0.25% 0	\$0.00	NA	0	
TIERONE BANK	3	\$412,347.94	0.72% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,000.00	0.23% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$269,545.51	0.47% 0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$139,673.89	0.24% 0	\$0.00	NA	0	_
VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49% 0	\$0.00	NA	0	
	1	\$128,000.00	0.22% 0	\$0.00	NA	0	

	VERMONT FEDERAL CREDIT UNION					
	VIRGINIA CREDIT UNION, INC.	2	\$268,202.94	0.47% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$135,052.02	0.23% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80	0.26% 0	\$0.00	NA 0
	Unavailable	83	\$11,228,758.64	19.54% 0	\$0.00	NA 0
Total		423	\$57,541,236.37	100% 0	\$0.00	0
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00	5.07% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$117,148.05	8.94% 0	\$0.00	NA 0
	EVERBANK	4	\$280,592.41	21.41% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$60,068.47	4.58% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	3.66% 0	\$0.00	NA 0
	Unavailable	4	\$190,667.54	14.53% 0	\$0.00	NA 0
Total		19	\$1,310,716.57	100% 0	\$0.00	0
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47% 0	\$0.00	NA 0
	AF BANK	2	\$243,675.36	0.23% 0	\$0.00	NA 0
		4	\$577,282.61	0.55% 0	\$0.00	NA 0

ALABAMA ONE CREDIT UNION					
ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	\$0.00	NA 0
AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	\$0.00	NA 0
AMEGY MORTGAGE	3	\$397,505.99	0.38%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	\$0.00	NA 0
AMERICAN BANK	1	\$156,000.00	0.15%	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41%	\$0.00	NA 0
ANCHORBANK FSB	1	\$123,688.62	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24% 0	\$0.00	NA 0
AUBURNBANK	3	\$579,507.76	0.56%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$959,103.97	0.92%	\$0.00	NA 0
BANK OF HAWAII	3	\$566,515.59	0.54%	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	· ·	
BANK OF STANLY	4	\$566,756.78	0.54%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38% 0		
BANNER BANK	1	\$107,717.75	0.1%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15% 0	·	
BAXTER CREDIT UNION	3	\$370,386.53	0.36%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	\$0.00	NA 0
CARROLLTON BANK	1	\$170,000.00	0.16% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	\$0.00	NA 0
CENTRAL BANK	5	\$546,937.20	0.53%	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	\$0.00	NA	0	
CENTREBANK	1	\$135,000.00	0.13%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%				
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$481,009.38	0.46%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$435,440.91	0.42%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	\$0.00	NA	0	
CORTRUST BANK	1	\$151,100.00	0.15%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,647.38	0.23%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	\$0.00	NA	0	
DENALI STATE BANK	4	\$631,017.73	0.61%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$342,636.78	0.33%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	\$0.00	NA	0	-
DURANT BANK AND TRUST	3	\$642,499.33	0.62%	\$0.00	NA	0	

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COMPANY						Ш
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$959,000.00	0.92% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$168,072.01	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$2,702,616.22	2.6% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08% 0		NA	
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06% 0		NA	
FULTON BANK	14	\$2,049,497.34	1.97% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70		·	NA	0
GMAC BANK	1	\$98,249.81	0.09% 0		NA	-
GMFS, LLC	3	\$472,972.67	0.45% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,414.04	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	\$0.00	NA	0

HAWTHORN BANK	1	\$153,031.28	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT	2	\$171,000.00	0.16% 0	\$0.00	NA 0
UNION HOME FEDERAL BANK	2		0.35% 0		NA 0
HOME FEDERAL SAVINGS		\$361,000.00	0.33% 0	\$0.00	NAU
BANK	2	\$186,715.52	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$130,500.00	0.13% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$290,738.20	0.28% 0	\$0.00	NA 0
ILLINI BANK	4	\$384,441.87	0.37% 0		NA 0
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,925.60	0.4% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$354,098.30	0.34% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3% 0	\$0.00	NA 0
MACON BANK, INC.	9	\$1,358,112.42	1.3% 0		NA 0
MAX CREDIT UNION	1	\$179,000.00	0.17% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$271,600.00	0.26% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$725,605.37	0.7%	\$0.00	NA 0
MID-PENN BANK	2	\$274,551.67	0.26%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$153,614.40	0.15%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$233,405.64	0.22%	·	NA 0
MORTGAGE AMERICA, INC.	1	\$224,420.29	0.22%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	\$0.00	NA 0
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	\$0.00	NA 0
NCB, FSB	2	\$248,214.25	0.24%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$315,000.00	0.3%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$457,388.54	0.44%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	\$0.00	NA 0
PBI BANK	1	\$90,000.00	0.09%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%		
	2	\$400,380.49	0.38%	\$0.00	NA 0
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PHH MORTGAGE CORPORATION					
PIONEER BANK	2	\$289,687.58	0.28% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83% 0		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$388,866.06	0.37% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05% 0	\$0.00	NA 0
PUTNAM BANK	1	\$220,000.00	0.21% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$208,461.51	0.2% 0		
RABOBANK, N.A.	1	\$243,753.00	0.23% 0		NA 0
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07% 0	·	
ROUNDBANK	1	\$120,000.00	0.12% 0		
S&T BANK	2	\$367,139.38	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	\$0.00	NA 0
ST. MARYS BANK	1	\$284,265.70	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$254,342.99	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	\$0.00	NA 0
	3	\$763,300.00	0.73% 0	\$0.00	NA 0

	TEACHERS FEDERAL CREDIT UNION					
	THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11% 0	\$0.00	NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$174,549.11	0.17% 0	\$0.00	NA 0
	TRISTAR BANK	_1	\$131,750.00	0.13% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$217,170.90	0.21% 0	\$0.00	NA 0
	UNITED BANK, N.A.	_1	\$155,603.76	0.15% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5		0.66% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14% 0	\$0.00	NA 0
<u> </u>	VANTUS BANK	1	\$147,618.68	0.14% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	7	, , , , , , , , , , , , , , , , , , , ,	0.82% 0	\$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	4	<i>'</i>	0.6% 0	\$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$315,000.00	0.3% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15% 0	\$0.00	NA 0
	Unavailable	32	. , ,	4.65% 0	\$0.00	NA 0
Total		606	\$104,090,774.01	100% 0	\$0.00	0
31412PW49		6	\$1,101,973.83	17.38% 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY						
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00		\$0.00	NA	0
<u> </u>	SEATTLE BANK	2	\$352,559.31	5.56% 0	\$0.00	NA (0
	SHEA MORTGAGE, INC.	1	\$325,000.00		\$0.00	NA (0
	STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41% 0	\$0.00	NA	0
	Unavailable	15	\$3,440,084.42	54.24% 0	\$0.00	NA (0
Total		34	\$6,341,617.85	100% 0	\$0.00		1
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48% 0	\$0.00	NA	0
A L A G U A	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76% 0	\$0.00	NA	0
<u></u>	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$373,884.18	0.1% 0	\$0.00	NA (0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00		\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04% 0	\$0.00	NA	0
	AF BANK	2	\$375,000.00	0.1% 0	\$0.00	NA (0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04% 0	\$0.00	NA	
	ALERUS FINANCIAL	4	\$351,703.80	0.09% 0	\$0.00	NA (0
UNION ALLIED	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1% 0	\$0.00	NA (0
ALTRA FEDERAL CREDI' UNION	ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33		\$0.00	NA	
	AMARILLO NATIONAL BANK	7	\$863,913.16	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96% 0	\$0.00	NA	0
	AMERICAN BANK	6	\$725,678.46	0.19% 0	\$0.00	NA (0
	AMERICAN BANK & TRUST	1	\$129,679.13		\$0.00	NA (0

CO., INC.					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$267,076.62	0.07%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	\$0.00	NA 0
ANCHORBANK FSB	121	\$16,599,387.67	4.35%	\$0.00	NA 0
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$592,614.51	0.16%	\$0.00	NA 0
AVIDIA BANK	1	\$230,000.00	0.06%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$740,349.50	0.19%		
BANK OF AKRON	1	\$169,586.40	0.04%		
BANK OF HAWAII	2	\$562,611.89	0.15% 0		
BANK OF QUINCY	2	\$220,150.00	0.06%		
BANK OF STANLY	5	\$669,824.30	0.18% 0	-	NA 0
BANK OF THE CASCADES	2	\$152,523.54	0.04% 0	1	
BANK OF WASHINGTON	2	\$238,132.81	0.06% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$338,151.78	0.09%	\$0.00	NA 0
BANKNEWPORT	1	\$154,611.89	0.04%		
BANKWEST	1	\$93,600.00	0.02%		
BANNER BANK	1	\$231,427.37	0.06% 0		NA 0
BAXTER CREDIT UNION	3	\$459,569.10	0.12%	\$0.00	NA 0

BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$605,525.63	0.16% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$103,198.32			NA 0
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$966,319.63	0.25% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	\$0.00	NA 0
BUSEY BANK	3	\$643,444.96	0.17% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	\$0.00	NA 0
CARROLLTON BANK	11	\$1,725,924.37	0.45% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03% 0	\$0.00	NA 0
CENTRAL BANK	6	\$685,388.49	0.18% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$158,507.81	0.04% 0	\$0.00	NA 0
CENTREBANK	1	\$117,000.00	0.03% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	\$0.00	NA 0
CENTRUE BANK	14	\$1,490,817.92	0.39% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09% 0	\$0.00	NA 0
	UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CENTREBANK CENTREBANK CENTRUE BANK CFCU COMMUNITY CREDIT	UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK 1 CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 11 CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 CENTRAL SAVINGS BANK 1 CENTRAL STATE BANK 1 CENTRAL STATE BANK 1 CENTRAL STATE BANK 1 CENTRAL STATE BANK 1 CENTRAL STATE BANK 1 CENTRAL SAVINGS BANK 1 CENTRAL SAVINGS BANK 1 CENTRAL SAVINGS BANK 1 CENTRAL STATE BANK 1 CENTRUE BANK 1 CENTRUE BANK 1 CENTRUE BANK 14 CFCU COMMUNITY CREDIT 2	UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK 1 \$103,198.32 BENJAMIN FRANKLIN BANK BERSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRA	UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENLCHMARK BANK BENJAMIN FRANKLIN BANK 2 \$357,489.23 0.09% 0 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK BETHPAGE FEDERAL TILLION TO 1.1% 0.03% 0 TO 1.1% 0	UNION

CHARTER BANK	1	\$306,000.00	0.08% 0	\$0.00	NA 0
CHELSEA GROTON	1	\$170,297.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK	1	\$170,297.00		·	NAU
CHEMICAL BANK	2	\$163,295.14	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$463,814.11	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	\$0.00	NA 0
CITIZENS BANK	1	\$70,000.00	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$276,291.09	0.07% 0		NA 0
CLINTON SAVINGS BANK	1	\$252,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11% 0	\$0.00	NA 0
	1	\$113,423.38	0.03% 0	\$0.00	NA 0

COMMUNITY BANK OF THE OZARKS, INC.						Ī
COMMUNITY BANK, N.A.	3	\$221,025.47	0.06%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$393,335.36	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	\$0.00	NA	0
CORTRUST BANK	2	\$383,319.15	0.1%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	\$0.00	NA	0
CUMANET, LLC	2	\$301,629.77	0.08%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	\$0.00	NA	0
DANVERSBANK	1	\$176,556.80	0.05%		1	
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	\$0.00	NA	0
DFCU FINANCIAL	8	\$1,421,272.63	0.37%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$65,803.37	0.02%	\$0.00	NA	0
DIME BANK	2	\$291,200.00	0.08%	\$0.00	NA	0
DORAL BANK	1	\$119,703.82	0.03%	\$0.00	NA	0

18	\$2,348,368.17	0.62% 0	\$0.00	NA 0
3	\$297,700.00	0.08%	\$0.00	NA 0
4	\$494,627.71	0.13% 0	\$0.00	NA 0
2	\$160,812.42	0.04% 0	\$0.00	NA 0
4	\$494,309.57	0.13% 0	\$0.00	NA 0
18	\$2,311,261.90	0.61% 0	\$0.00	NA 0
1	\$92,078.66	0.02% 0	\$0.00	NA 0
1	\$226,938.49	0.06% 0	\$0.00	NA 0
1	\$31,922.14	0.01% 0	\$0.00	NA 0
1	\$114,000.00			NA 0
1	\$140,000.00	0.04% 0		NA 0
3	\$304,000.00	0.08% 0	\$0.00	NA 0
1	\$66,866.51	0.02% 0	\$0.00	NA 0
8	\$1,531,665.07	0.4% 0	\$0.00	NA 0
3	\$461,300.00	0.12% 0	\$0.00	NA 0
5	\$782,941.38	0.21% 0	\$0.00	NA 0
1	\$285,094.59	0.07% 0	\$0.00	NA 0
3	\$319,893.21	0.08% 0	\$0.00	NA 0
5	\$1,798,525.96	0.47% 0	\$0.00	NA 0
1	\$50,000.00	0.01%0	\$0.00	NA 0
3	\$290,400.00	0.08%	\$0.00	NA 0
3	\$648,500.00	0.17% 0	\$0.00	NA 0
17	\$2,424,377.16			NA 0
3	\$389.679.13	0.1%0	\$0.00	NA 0
2				NA 0
1	\$359,601.00			NA 0
2	\$198,748.25	0.05% 0	\$0.00	NA 0
	3 4 2 4 18 1 1 1 1 1 1 3 5 1 3 5 1 3 17 3 2 1	3 \$297,700.00 4 \$494,627.71 2 \$160,812.42 4 \$494,309.57 18 \$2,311,261.90 1 \$92,078.66 1 \$226,938.49 1 \$31,922.14 1 \$114,000.00 1 \$140,000.00 1 \$466,866.51 8 \$1,531,665.07 3 \$461,300.00 5 \$782,941.38 1 \$285,094.59 3 \$319,893.21 5 \$1,798,525.96 1 \$50,000.00 3 \$290,400.00 3 \$290,400.00 17 \$2,424,377.16 3 \$389,679.13 2 \$341,538.35 1 \$359,601.00	3 \$297,700.00 0.08% 0 4 \$494,627.71 0.13% 0 2 \$160,812.42 0.04% 0 4 \$494,309.57 0.13% 0 18 \$2,311,261.90 0.61% 0 1 \$92,078.66 0.02% 0 1 \$226,938.49 0.06% 0 1 \$31,922.14 0.01% 0 1 \$114,000.00 0.03% 0 1 \$140,000.00 0.04% 0 3 \$304,000.00 0.08% 0 1 \$66,866.51 0.02% 0 8 \$1,531,665.07 0.4% 0 3 \$461,300.00 0.12% 0 5 \$782,941.38 0.21% 0 1 \$285,094.59 0.07% 0 3 \$319,893.21 0.08% 0 5 \$1,798,525.96 0.47% 0 1 \$50,000.00 0.01% 0 3 \$290,400.00 0.08% 0 3 \$4648,500.00 0.17% 0 17 \$2,424,377.16 0.64% 0 3 \$389,679.13 0.1% 0 2 \$341,538.35 0.09% 0 1 \$359,601.00 0.09% 0	3 \$297,700.00 0.08% 0 \$0.00 4 \$494,627.71 0.13% 0 \$0.00 2 \$160,812.42 0.04% 0 \$0.00 4 \$494,309.57 0.13% 0 \$0.00 1 \$92,078.66 0.02% 0 \$0.00 1 \$92,078.66 0.02% 0 \$0.00 1 \$226,938.49 0.06% 0 \$0.00 1 \$31,922.14 0.01% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 3 \$304,000.00 0.04% 0 \$0.00 3 \$304,000.00 0.08% 0 \$0.00 4 \$461,300.00 0.12% 0 \$0.00 3 \$461,300.00 0.12% 0 \$0.00 3 \$461,300.00 0.12% 0 \$0.00 3 \$319,893.21 0.08% 0 \$0.00 3 \$319,893.21 0.08% 0 \$0.00 3 \$290,400.00 0.08% 0 \$0.00 3 \$290,400.00 0.08% 0 \$0.00 3 \$3849,679.13 0.1% 0 \$0.00

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$162,450.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$425,623.70	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$599,178.04	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$850,991.07	0.22% 0		NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	\$0.00	NA	0
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$261,356.85	0.07%	\$0.00	NA	0

FOX RIVER STATE BANK	1	\$197,511.30	0.05% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02% 0	\$0.00	NA 0
FREMONT BANK	18	\$3,672,325.48	0.96% 0	\$0.00	NA 0
FULTON BANK	7	\$1,198,129.35	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE	(¢076 401 21	0.260/.0	¢0.00	NAO
CORPORATION	6	\$976,401.21	0.26% 0	\$0.00	NA 0
GECU	2	\$122,156.36	0.03% 0	\$0.00	NA 0
GMFS, LLC	2	\$376,051.01	0.1% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$292,078.19	0.08% 0	\$0.00	NA 0
HANCOCK BANK	2	\$243,796.76	0.06% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$81,803.37	0.02% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$384,249.24	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$88,000.00	0.02% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42% 0	\$0.00	NA 0

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HOME STATE BANK	1	\$164,000.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	4	\$427,690.20	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$132,100.00	0.03% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19% 0	\$0.00	NA 0
 ILLINI BANK	3	\$373,643.66	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$170,000.00	0.04% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$202,598.70	0.05% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$168,726.46	0.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$212,500.00	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$748,842.04	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09% 0	\$0.00	NA 0

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LEA COUNTY STATE BANK	1	\$169,000.00	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$617,000.00	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE	5	\$1,312,117.80	0.34% 0	\$0.00	NA 0
CORPORATION	1	\$201,500.00	0.05% 0	\$0.00	NA 0
LEGACY BANKS	4	\$881,137.75	0.23% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37% 0	\$0.00	NA 0
LOS ANGELES FIREMENS	1	\$324,000.00	0.08% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$316,609.62	0.08% 0	\$0.00	NA 0
MAGNA BANK	2	\$365,191.64	0.1% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$496,484.58	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$865,439.07	0.23% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$785,693.05	0.21% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32			NA 0
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$397,000.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$259,145.81	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$676,473.11	0.18%	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09% 0	\$0.00	NA 0
MERCHANTS BANK,	i 				
	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MANSFIELD SAVINGS BANK MASHFIELD SAVINGS BANK MAR CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST &	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MAX CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & 3	LEADER BANK, N.A. 2 \$617,000.00 LEADER MORTGAGE COMPANY INC. 5 \$1,312,117.80 LEADER ONE FINANCIAL CORPORATION 1 \$201,500.00 LEGACY BANKS 4 \$881,137.75 LIBERTY BANK FOR SAVINGS 2 \$344,136.16 LOS ALAMOS NATIONAL BANK 6 \$1,396,326.29 LOS ANGELES FIREMENS CREDIT UNION 1 \$324,000.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$453,860.73 LUSO FEDERAL CREDIT UNION 3 \$470,843.24 MACHIAS SAVINGS BANK 4 \$725,328.48 MACON BANK, INC. 2 \$316,609.62 MAGNA BANK 2 \$316,609.62 MANSFIELD COOPERATIVE BANK 1 \$136,946.27 MARUFACTURERS BANK AND TRUST CO. 4 \$496,484.58 MARQUETTE BANK 4 \$496,484.58 MARQUETTE BANK 4 \$865,439.07 MARSHFIELD SAVINGS BANK 2 \$312,000.00 MAYFLOWER COOPERATIVE BANK 3 \$446,236.32 MCHENRY SAVINGS BANK 1 \$155,614.96	LEADER BANK, N.A. 2 \$617,000.00 0.16% 0 LEADER MORTGAGE COMPANY INC. 5 \$1,312,117.80 0.34% 0 LEADER ONE FINANCIAL CORPORATION 1 \$201,500.00 0.05% 0 LEGACY BANKS 4 \$881,137.75 0.23% 0 LIBERTY BANK FOR SAVINGS 2 \$344,136.16 0.09% 0 LOS ALAMOS NATIONAL BANK 6 \$1,396,326.29 0.37% 0 LOS ANGELES FIREMENS CREDIT UNION 1 \$324,000.00 0.08% 0 CREDIT UNION 2 \$453,860.73 0.12% 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 3 \$470,843.24 0.12% 0 MACHIAS SAVINGS BANK 4 \$725,328.48 0.19% 0 MACHIAS SAVINGS BANK 4 \$725,328.48 0.19% 0 MACHIAS SAVINGS BANK 4 \$136,946.27 0.04% 0 MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. 4 \$496,484.58 0.13% 0 MARINE BANK MORTGAGE SERVICES 6 \$611,842.26 0.16% 0 MARNHE BANK MORTGAGE 58ANK 4 \$865,439.07 0.23% 0 MARSHFIELD SAVINGS 2 \$312,000.00 0.08% 0 MARSHFIELD SAVINGS 2 \$312,000.00 0.08% 0 MARSHFIELD SAVINGS 3 \$446,236.32 0.12% 0 MAYFLOWER COOPERATIVE BANK 3 \$446,236.32 0.12% 0 MAYFLOWER COOPERATIVE BANK 3 \$446,236.32 0.12% 0 MAYFLOWER COOPERATIVE BANK 3 \$446,236.32 0.12% 0 MAYFLOWER COOPERATIVE BANK 3 \$312,000.00 0.08% 0 MAYFLOWER COOPERATIVE BANK 3 \$446,236.32 0.12% 0 MAYFLOWER COOPERATIVE BANK 3 \$312,000.00 0.08% 0 MAYFLOWER COOPERATIVE BANK 3 \$446,236.32 0.12% 0 MEMBER HOME LOAN, 1.L.C. \$259,145.81 0.07% 0 MEMBER HOME LOAN, 2 \$259,145.81 0.07% 0 MEMBER HOME LOAN, 1.L.C. \$419,000.00 0.03% 0 MEMBER HOME LOAN, 1 \$119,000.00 0.03% 0 MEMBER ANGRIGAGE COMPANY INC. 3 \$337,233.32 0.09% 0 MERCANTILE TRUST & 3 \$337,233.32 0.09% 0	LEADER BANK, N.A. 2 \$617,000.00 0.16% 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$452,174.19	0.12% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$165,050.23	0.04%	\$0.00	NA	0
MIDWESTONE BANK	2	\$123,360.00	0.03% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07% 0	\$0.00	NA	0
MILFORD BANK, THE	4	\$767,384.04	0.2% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$74,000.00	0.02% 0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$2,149,559.03	0.56% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07% 0	\$0.00	NA	0

NATIONAL EXCHANGE 11 S1,159,656.71 0.3% 0 S0.00 NA 0						
FEDERAL CREDIT UNION 1 \$132,000.00 0.03% 0 \$0.00 NA0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$363,119.19 0.1% 0 \$0.00 NA0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 7 \$1,195,253.47 0.31% 0 \$0.00 NA0		11	\$1,159,656.71	0.3% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$363,119.19 0.1% 0 \$0.00 NA0 NA0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$1,195,253.47 0.31% 0 \$0.00 NA0 NA0 NORTGAGE COMPANY NCB, FSB 1 \$313,213.78 0.08% 0 \$0.00 NA0 NA0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 1 \$103,920.00 0.03% 0 \$0.00 NA0 NA0 NEW SOUTH FEDERAL 5 \$592,871.83 0.16% 0 \$0.00 NA0 NA0 NEW SOUTH FEDERAL 2 \$349,143.51 0.09% 0 \$0.00 NA0 NA0 NEWTIONN SAVINGS BANK 7 \$2,158,441.07 0.57% 0 \$0.00 NA0 NA0 NORTHAMPTON 1 \$163,000.00 0.04% 0 \$0.00 NA0 NA0 NORTHAMPTON 2 \$163,000.00 0.04% 0 \$0.00 NA0 NA0 NORTHWESTERN 2 \$2,427,307.66 0.64% 0 \$0.00 NA0 NA0 NORTHWESTERN 2 \$2,688,738.44 0.71% 0 \$0.00 NA0 NA0 NORTHWESTERN 2 \$40,000.00 0.14% 0 \$0.00 NA0 NA0 NORTHOREST EDERAL 2 \$540,000.00 0.14% 0 \$0.00 NA0 NA0 NORTHOREST EDERAL 2 \$540,000.00 0.14% 0 \$0.00 NA0 NA0 NORTHOREST EDERAL 2 \$540,000.00 0.14% 0 \$0.00 NA0 NA0 NORTHOREST EDERAL 2 \$540,000.00 0.14% 0 \$0.00 NA0 NA0 NORTHOREST EDERAL 2 \$540,000.00 0.14% 0 \$0.00 NA0 NA0 NAD NAD NAD NAD NAD NAD NAD NAD NAD NAD	NATIONSHERITAGE	1	\$132,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY 7 S1,195,25,3.47 0.31% 0 \$0.00 NA 0 NCB, FSB 1 \$313,213.78 0.08% 0 \$0.00 NA 0 NA	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$363,119.19	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		7	\$1,195,253.47	0.31% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS, Column	NCB, FSB	1	\$313,213.78	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL 5 \$592,871.83 0.16% 0 \$0.00 NA 0	MORTGAGE SOLUTIONS,	6	\$830,430.38	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL 5 \$592,871.83 0.16% 0 \$0.00 NA 0	NEW ERA BANK	1	\$103,920.00	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL 2 \$349,143.51 0.09% 0 \$0.00 NA 0	NEW SOUTH FEDERAL	5	·			
NORTHAMPTON COOPERATIVE BANK 1 \$163,000.00 0.04% 0 \$0.00 NA 0	NEWFIELD NATIONAL	2	\$349,143.51	0.09% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK 1 \$163,000.00 0.04% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57% 0	\$0.00	NA 0
CREDIT UNION 9 \$2,427,307.66 0.64% 0 \$0.00 NA 0	NORTHAMPTON	1				
NORTHWESTERN MORTGAGE COMPANY 21 \$2,688,738.44 0.71% 0 \$0.00 NA 0		9	\$2,427,307.66	0.64% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK 2 \$540,000.00 0.14% 0 \$0.00 NA 0	NORTHWESTERN	21	\$2,688,738.44	0.71% 0	\$0.00	NA 0
NRL FEDERAL CREDIT 10 \$2,453,172.81 0.64% 0 \$0.00 NA 0	NORWOOD COOPERATIVE	2	\$540,000.00	0.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION 6 \$690,056.54 0.18% 0 \$0.00 NA 0	NRL FEDERAL CREDIT	10	\$2,453,172.81	0.64% 0	\$0.00	NA 0
OAK BANK 3 \$594,817.21 0.16% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$448,026.81 0.12% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 4 \$715,929.51 0.19% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 5 \$718,041.00 0.19% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION 1 \$155,500.00 0.04% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$537,031.13 0.14% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$316,900.00 0.08% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 2 \$253,695.89 0.07% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$265,000.00 0.07% 0 \$0.00 NA 0		6	\$690,056.54	0.18% 0	\$0.00	NA 0
OCEANFIRST BANK 2 \$448,026.81 0.12% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 4 \$715,929.51 0.19% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 5 \$718,041.00 0.19% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$230,870.48 0.06% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION 1 \$155,500.00 0.04% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$537,031.13 0.14% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$316,900.00 0.08% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 2 \$253,695.89 0.07% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$265,000.00 0.07% 0 \$0.00 NA 0		-	· · · · · · · · · · · · · · · · · · ·	11		
OLD FORT BANKING COMPANY 4 \$715,929.51 0.19% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 5 \$718,041.00 0.19% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$230,870.48 0.06% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION 1 \$155,500.00 0.04% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$537,031.13 0.14% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$316,900.00 0.08% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 2 \$253,695.89 0.07% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$265,000.00 0.07% 0 \$0.00 NA 0		i				
OLIN COMMUNITY CREDIT UNION 5 \$718,041.00 0.19% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$230,870.48 0.06% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION 1 \$155,500.00 0.04% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$537,031.13 0.14% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$316,900.00 0.08% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 2 \$253,695.89 0.07% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$265,000.00 0.07% 0 \$0.00 NA 0	OLD FORT BANKING					
OMNIAMERICAN BANK 1 \$230,870.48 0.06% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION 1 \$155,500.00 0.04% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$537,031.13 0.14% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$316,900.00 0.08% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 2 \$253,695.89 0.07% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$265,000.00 0.07% 0 \$0.00 NA 0		5	\$718,041.00	0.19% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK STATE BANK PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT 2 \$265,000.00 SO.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$230,870.48	0.06% 0	\$0.00	NA 0
UNION 4 \$537,031.13 0.14% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$316,900.00 0.08% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 2 \$253,695.89 0.07% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$265,000.00 0.07% 0 \$0.00 NA 0	OREGON FIRST COMMUNITY CREDIT	1	·			
PAPER CITY SAVINGS ASSOCIATION 2 \$253,695.89 0.07% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$265,000.00 0.07% 0 \$0.00 NA 0		4	\$537,031.13	0.14% 0	\$0.00	NA 0
ASSOCIATION 2 \$253,695.89 0.07% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$265,000.00 0.07% 0 \$0.00 NA 0	PANHANDLE STATE BANK	1	\$316,900.00	0.08% 0	\$0.00	NA 0
CREDIT UNION 2 \$265,000.00 0.07% 0 \$0.00 NA 0		2	\$253,695.89	0.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION 4 \$907,469.70 0.24% 0 \$0.00 NA 0		2	\$265,000.00	0.07% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$907,469.70	0.24% 0	\$0.00	NA 0

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PATHWAYS F. CREDIT UNIO		1	\$80,750.00	0.02%	0	\$0.00	NA	0	
PAWTUCKET UNION		30	\$5,215,570.31	1.37%	0	\$0.00	NA	0	
PBI BANK		1	\$150,500.00	0.04%	0	\$0.00	NA	0	
PENTAGON FI CREDIT UNIO		186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	
PEOPLES BAN ASSOCIATION	IK, NATIONAL	8	\$862,503.58	0.23%	0	\$0.00	NA	0	
PHILADELPHI CREDIT UNIO		1	\$185,000.00	0.05%	0	\$0.00	NA	0	
PIONEER CRE	DIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	
PLANTATION BANK	FEDERAL	1	\$263,000.00	0.07%	0	\$0.00	NA	0	
POLICE AND I CREDIT UNIO	FIRE FEDERAL N	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	
POPULAR MO	RTGAGE, INC.	4	\$515,483.81	0.14%	0	\$0.00	NA	0	
PORT WASHIN BANK	NGTON STATE	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	
POTLATCH NO CREDIT UNIO		1	\$85,285.92	0.02%	0	\$0.00	NA	0	
PRAIRIE STAT TRUST	TE BANK &	9	\$902,524.11	0.24%	0	\$0.00	NA	0	
PREMIER BAN JACKSONVILI		2	\$180,417.56	0.05%	0	\$0.00	NA	0	
PREVAIL CRE	DIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	
PRIMARY MO CORPORATIO		2	\$272,000.00	0.07%	0	\$0.00	NA	0	
PRIMEBANK		3	\$224,779.71	0.06%	0	\$0.00	NA	0	
PRIMEWEST N CORPORATIO		3	\$455,184.68	0.12%	0	\$0.00	NA	0	
PROFESSION A CREDIT UNIO		2	\$163,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENCE	BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	
PUBLIC SERVE EMPLOYEES (ICE CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	0	
PUTNAM BAN	IK	1	\$316,228.77	0.08%	0	\$0.00	NA	0	
QUALSTAR CI		1	\$268,326.45	0.07%	_	\$0.00			
RABOBANK, N		5	\$709,201.48	0.19%	0	\$0.00	NA	0	
RANDOLPH-B FEDERAL CRE		3	\$548,265.00	0.14%	0	\$0.00	NA	0	
REDSTONE FE CREDIT UNIO		5	\$594,124.77	0.16%	0	\$0.00			
RIDDELL NAT		2	\$131,595.39	0.03%	0	\$0.00	NA	0	
RIVERMARK (CREDIT UNIO		1	\$149,624.41	0.04%	0	\$0.00	NA	0	

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ROBINS FEDERAL CREDIT UNION	3	\$311,795.64	0.08%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11% 0	\$0.00	NA	0	
S&T BANK	15	\$1,712,037.16	0.45% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05% 0	\$0.00	NA	0	
SECURITY SAVINGS BANK	2	\$184,800.00	0.05% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$277,600.00	0.07% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$61,944.51	0.02% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$136,000.00	0.04% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$295,075.67	0.08% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$85,086.42	0.02% 0	\$0.00	NA	0	

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STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$542,786.40	0.14% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	7	\$1,515,217.06	0.4% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$656,587.80	0.17% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45% 0	\$0.00	NA	0	
SUTTON BANK	3	\$375,081.60	0.1% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$98,465.83	0.03% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	5	\$768,209.77	0.2% 0	\$0.00	NA	0	
TEXAS BANK	4	\$579,762.13	0.15% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$98,256.89	0.03% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$213,845.30	0.06% 0	\$0.00	NA	0	
THE PARK BANK	6	\$1,262,449.15	0.33% 0	\$0.00	NA	0	

THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	\$0.00	NA	0
THUNDER BANK	3	\$260,817.35	0.07%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39% (\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	\$0.00	NA	0
UMPQUA BANK	10	\$1,108,020.94	0.29% (\$0.00	NA	0
UNITED BANK	1	\$108,627.32	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$96,000.00	0.03%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$115,917.05	0.03%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	\$0.00	NA	0
UNITY BANK	2	\$189,500.00	0.05% (\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19% (0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	\$0.00		
VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	\$0.00	NA	0
VILLAGE MORTGAGE	6	\$1,376,221.75	0.36%	\$0.00	NA	0

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	VIRGINIA CREDIT UNION,	5	\$1,040,402.04	0.27% 0	\$0.00	NA 0
	INC. VYSTAR CREDIT UNION	3	\$312,514.03	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$153,000.00	0.04% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$608,641.57	0.16% 0	\$0.00	NA 0
	WAYNE BANK	3	\$344,782.80	0.09% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$957,281.39	0.25% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA 0
	WESTBURY BANK	3	\$405,666.69	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$99,756.71	0.03% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,279,566.62	0.34% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04% 0	\$0.00	NA 0
	Unavailable	284	\$41,239,781.26	10.9% 0	\$0.00	NA 0
Total		2,395	\$381,248,003.76	100% 0	\$0.00	0
		_				
31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$640,500.00	7.07% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$328,686.72	3.63% 0	\$0.00	NA 0
		10	\$1,223,225.46	13.49% 0	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.					
	Unavailable	17	\$3,129,343.12	34.51% 0	\$0.00	NA 0
Total		56	\$9,065,445.62	100% 0	\$0.00	0
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$589,603.19	3.64% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46% 0	\$0.00	NA 0
	AUBURNBANK	1	\$176,380.00	1.09% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03% 0	\$0.00	NA 0
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04% 0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$251,993.61	1.56% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27% 0	\$0.00	NA 0
	FREMONT BANK	4	\$810,914.38	5.01% 0	\$0.00	NA 0
	FULTON BANK	1	\$172,092.31	1.06% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$163,300.00	1.01% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$256,500.00	1.58% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,308.38	1.02% 0	\$0.00	NA 0
		1	\$186,558.04	1.15% 0	\$0.00	NA 0

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	MEMBERS MORTGAGE COMPANY INC.					
	NRL FEDERAL CREDIT UNION	1	\$162,506.25	1% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97% 0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06% 0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82% 0		
	STEARNS LENDING, INC.	1	\$172,591.13	1.07% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$158,100.00	0.98% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5% 0	·	NA 0
<u> </u>	VYSTAR CREDIT UNION	2	\$528,232.98	3.26% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41% 0	·	
	Unavailable	11	\$2,236,628.22	12.22% 0		
Total		79	\$16,443,222.00	100% 0	\$0.00	0
						
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00		·	
<u> </u>	AMERICAN BANK	1	\$66,113.91	0.77% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73% 0	\$0.00	NA 0

ANCHORBANK FSB	20	\$1,263,600.00	14.63% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$479,633.13	5.55% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$82,500.00	0.96% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$110,000.00	1.27% 0	\$0.00	NA 0
BANK MUTUAL	4	\$256,687.35	2.97% 0	\$0.00	NA 0
BANK OF STANLY	1	\$50,000.00	0.58% 0	\$0.00	NA 0
BANK OF WESTON	1	\$40,000.00	0.46% 0	\$0.00	NA 0
BAY GULF CREDIT UNIO	ON 1	\$63,000.00	0.73% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$80,630.00	0.93% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82% 0	\$0.00	NA 0
CENTRAL BANK OF PRO	VO 1	\$65,000.00	0.75% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43% 0	\$0.00	NA 0
CENTRAL ONE FEDERAI CREDIT UNION	1	\$75,000.00	0.87% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$107,600.00	1.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$52,550.00	0.61% 0	\$0.00	NA 0
CFCU COMMUNITY CRE UNION	DIT 1	\$69,000.00	0.8% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$84,700.00	0.98% 0	\$0.00	NA 0
CITIZENS BANK	1	\$84,000.00	0.97% 0	\$0.00	NA 0
CITIZENS FIRST NATION BANK	JAL 1	\$73,000.00	0.85% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAG	E 1	\$70,000.00	0.81% 0	\$0.00	NA 0
CLINTON NATIONAL BA	NK 1	\$49,225.16	0.57% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$58,000.00	0.67% 0	\$0.00	NA 0
CUMBERLAND SECURIT BANK	Y 1	\$65,000.00	0.75% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35% 0	\$0.00	NA 0
DURANT BANK AND TRI COMPANY	UST 1	\$43,826.63	0.51% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$83,500.00	0.97% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75% 0	\$0.00	NA 0
FIRST BANK RICHMOND NA), 1	\$55,000.00	0.64% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 31	\$228,395.51	2.64% 0	\$0.00	NA 0
	2	\$134,888.00	1.56% 0	\$0.00	NA 0

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FIRST COMMUNITY CREDIT						