FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		File 26	of 65							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	•		Assets that We	nand	R	sse epu epl
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31416TKG3		NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0	
Total			94	\$5,965,759.49					0	
31416TKH1		NATIONAL CITY BANK	266	\$26,169,124.18	100%	Λ	\$0.00	NA	Λ	
Total		INATIONAL CITT BANK	266		1	1	1	NA	0	
31416TKJ7		NATIONAL CITY BANK	72	\$7,036,522.97	1	1	1	NA		
Total			72	\$7,036,522.97	100%	0	\$0.00		0	—
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	
Total			36	\$5,606,681.96	100%	0	\$0.00		0	
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	.0	
Total			50	\$13,469,565.63	100%	0	\$0.00		0	
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	
Total			212	\$52,375,699.79	100%	0	\$0.00		0	
31416TKQ1		GUARANTY BANK F.S.B.	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0	
		Unavailable	2	\$245,500.00		1			-	
Total			22	\$2,665,057.00		1	1		0	_
31416TKR9		Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	_
Total		Спачанавіс	59	. , ,	1	_	i	11/1	0	
				*****	1004		+0.00			
31416TKS7		NATIONAL CITY BANK	544		1	+-		NA	0 0	
<u>Total</u>			544	\$142,735,363.97	100%	V	\$0.00		U	
31416TKT5		NATIONAL CITY BANK	39	\$9,756,733.96	1	+	\$180,678.81	NA	0	
Total			39	\$9,756,733.96	100%	1	\$180,678.81		0	
31416TKU2		NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	
Total			15		1	-			0	
				·						

31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0
Total		348	\$128,341,051.60	100%	0	\$0.00		0
31416TKW8	NATIONAL CITY BANK	20	\$4,926,181.69	100%	0	\$0.00	NA	0
Total		20	\$4,926,181.69	100%	0	\$0.00		0
0.1.1.1.5		_	00.017.716.71	1000		40.00	27.1	
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%		\$0.00	NA	
Total		7	\$2,315,516.71	100%	U	\$0.00		0
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0
Total		28	\$8,223,353.32	100%	_	\$0.00		0
						4.5.5.5		
31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100%	-	\$0.00	NA	
Total		6	\$2,002,225.00	100%	0	\$0.00		0
31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00	100%	0	\$0.00	NA	0
Total		89	\$23,562,925.00	100%	\boldsymbol{T}	\$0.00		0
31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0
	Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0
Total		248	\$56,567,615.48	100%	0	\$0.00		0
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31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35%	1	\$0.00	NA	_
	Unavailable	181	\$48,598,602.87	79.65%	\boldsymbol{T}	\$0.00	NA	0
Total		223	\$61,013,245.46	100%	0	\$0.00		0
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0
	Unavailable	114	\$29,426,303.21	68.36%	\boldsymbol{T}	\$0.00	NA	
Total		167	\$43,046,443.80	100%	-	\$0.00		0
					Ц			
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	$\boldsymbol{\sqcap}$	\$0.00	NA	
	Unavailable	7	\$1,340,434.48	55.91%	-	\$0.00	NA	0
Total		18	\$2,397,452.07	100%	0	\$0.00		0
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0
	Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	0
Total		12	\$1,256,537.52	100%	0	\$0.00		0
					Ц			
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	\boldsymbol{T}	\$0.00	NA	
	Unavailable	31	\$4,137,159.51	50.01%	-	\$0.00	NA	0
Total		49	\$8,273,423.97	100%	0	\$0.00		0
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0
511101 Q51	Unavailable	13	\$1,137,312.93	42.47%	\boldsymbol{T}	\$0.00	NA NA	_
Total	5 AM 1 WARMON TO	24	\$2,677,899.93	100%	\boldsymbol{T}	\$0.00		0

31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100% 0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	51	\$13,103,350.00	100% 0	\$0.00		0
Total		31	φ13,103,330.00	100 /6 0	φυ.υυ		
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100% 0	\$0.00	NA	0
Total		49	\$12,473,000.00	100% 0	\$0.00		0
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100% 0	\$0.00	NA	0
Total		33	\$6,819,950.00	100% 0	\$0.00		0
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100% 0	\$0.00	NA	0
Total		63	\$13,844,751.00	100% 0	\$0.00		0
31416TQB8	ENVOY MORTGAGE, LTD.	6	\$1,376,850.00	100% 0	\$0.00	NA	0
Total	,	6	\$1,376,850.00	100% 0	\$0.00		0
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	8	\$1,586,950.00	100% 0	\$0.00		0
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100% 0	\$0.00	NA	0
Total		6	\$1,431,000.00	100% 0	\$0.00		0
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100% 0	\$0.00	NA	
Total		6	\$1,462,683.16	100% 0	\$0.00		0
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100% 0	\$0.00	NA	0
Total	WITHOUTE CITT BANK	14	\$1,629,417.07	100% 0	\$0.00		0
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31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100% 0	\$0.00	NA	0
Total		14	\$1,177,940.14	100% 0	\$0.00		0
31416TRE1	MANUFACTURERS AND	11	\$2,032,142.04	72.63% 0	\$0.00	NA	0
	TRADERS TRUST COMPANY Unavailable	3	\$765,695.90	27.37% 0	\$0.00	NA	0
Total	Onavanaoic	14	\$2,797,837.94	100% 0	\$0.00		0
			Ψ 2 ,737,007031	100 /0 0	φοισσ		
31416TRF8	HSBC MORTGAGE	100	\$18,575,360.87	100% 0	\$0.00	NA	0
	CORPORATION (USA)				·		₽₽
Total		100	\$18,575,360.87	100% 0	\$0.00		0
31416TRG6	HSBC MORTGAGE	21	\$4,717,339.66	100% 0	\$0.00	NA	0
	CORPORATION (USA)				·		Щ.
Total		21	\$4,717,339.66	100% 0	\$0.00		0
31416TRH4	HSBC MORTGAGE	24	\$5,000,398.38	100% 0	\$0.00	NA	0
	CORPORATION (USA)		+-,,		7 0 1 0 0		Ĭ

Total		24	\$5,000,398.38	100% 0	\$0.00		0
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31416TRJ0	HSBC MORTGAGE	21	\$4,999,921.60	100% 0	\$0.00	NA	n
	CORPORATION (USA)				· ·		
Total		21	\$4,999,921.60	100% 0	\$0.00		0
	HSBC MORTGAGE	+	+				十
31416TRK7	CORPORATION (USA)	23	\$2,917,154.97	100% 0	\$0.00	NA	0
Total	,	23	\$2,917,154.97	100% 0	\$0.00		0
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31416TRL5	HSBC MORTGAGE	40	\$2,236,401.36	100% 0	\$0.00	NA	0
	CORPORATION (USA)				·		<u> </u>
Total		40	\$2,236,401.36	100% 0	\$0.00		0
	HSBC MORTGAGE	+			 		十
31416TRM3	CORPORATION (USA)	16	\$1,556,635.49	100% 0	\$0.00	NA	0
Total		16	\$1,556,635.49	100% 0	\$0.00		0
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31416TRN1	HSBC MORTGAGE	22	\$5,000,399.16	100% 0	\$0.00	NA	
	CORPORATION (USA)				·		<u> </u>
Total		22	\$5,000,399.16	100% 0	\$0.00		0
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31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	27	\$5,000,369.20	100% 0	\$0.00		0
1 Otal			Ψυ,000,007.20	100 /0 0	ΨΟ•ΟΟ		十
	HSBC MORTGAGE	1	\$1,000 5 00 65	100010	фо оо	27.4	
31416TRQ4	CORPORATION (USA)	9	\$1,806,586.65	100% 0	\$0.00	NA	0
Total		9	\$1,806,586.65	100% 0	\$0.00		0
		+					$oldsymbol{\perp}$
31416TRR2	HSBC MORTGAGE	28	\$5,000,339.34	100% 0	\$0.00	NA	0
	CORPORATION (USA)				·		lacksquare
<u>Total</u>		28	\$5,000,339.34	100% 0	\$0.00		0
 	HSBC MORTGAGE	+++			 		十
31416TRS0	CORPORATION (USA)	24	\$4,890,700.00	100% 0	\$0.00	NA	0
Total		24	\$4,890,700.00	100% 0	\$0.00		0
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31416TRT8	HSBC MORTGAGE	46	\$10,722,215.80	100% 0	\$0.00	NA	0
	CORPORATION (USA)						H
Total		46	\$10,722,215.80	100% 0	\$0.00		0
	HSBC MORTGAGE	+		-			十
31416TRU5	CORPORATION (USA)	29	\$6,045,082.19	100% 0	\$0.00	NA	0
Total		29	\$6,045,082.19	100% 0	\$0.00		0
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31416TRV3		16	\$1,840,909.31	100% 0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							Ī	
Total	, , , , , , , , , , , , , , , , , , ,	16	\$1,840,909.31	100%	0	\$0.00		0	
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0	
Total		39	\$7,478,385.09	100%	0	\$0.00		0	
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0	
Total		38	\$7,013,767.63	100%	0	\$0.00		0	
31416TU23 Total	STATE FARM BANK, FSB	57 57	\$8,602,596.09 \$8,602,596.09	100% 100 %	-	\$0.00 \$0.00	NA	0	
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%		\$0.00	NA	0	
Total		11	\$1,306,718.44	100%	0	\$0.00		0	
31416TU49 Total	STATE FARM BANK, FSB	15 15	\$2,727,285.43 \$2,727,285.43	100% 100 %	-	\$0.00 \$0.00	NA	0	_
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	-	\$0.00	NA	0	
Total		9	\$1,254,153.02	100%	0	\$0.00		0	_
31416TU64 Total	STATE FARM BANK, FSB	132 132	\$27,581,386.46 \$27,581,386.46	100% 100 %	-	\$0.00 \$0.00	NA	0	_
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA	0	_
Total	STITE TIME STRAIN, TOD	144	\$34,985,514.14	100%	\vdash	\$0.00		0	_
31416TU80 Total	STATE FARM BANK, FSB	19 19	\$1,301,646.38 \$1,301,646.38	100% 100 %		\$0.00 \$0.00	NA	0	
lotai		19	\$1,301,040.38	100%	U	\$0.00		V	
31416TU98 Total	STATE FARM BANK, FSB	44 44	\$6,645,870.21 \$6,645,870.21	100% 100 %		\$0.00 \$0.00	NA	0	
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA	0	
Total		12	\$2,477,582.31	100%	0	\$0.00		0	
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA	0	
Total		55	\$13,537,794.96	100%	0	\$0.00		0	_
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	

Total		65	\$13,116,782.26	100%	0	\$0.00		0	
	EDIC DECEMED DIDVAGO				Н				
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0	
Total		20	\$3,162,385.88	100%	0	\$0.00		0	
	FDIC, RECEIVER, INDYMAC				H				
31416TUN7	FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0	
Total		130	\$42,909,662.73	100%	0	\$0.00		0	
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	0	
Total		511	\$153,792,887.08	100%	0	\$0.00		0	
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0	
Total		399	\$102,484,480.60	100%	0	\$0.00		0	
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0	
Total		181	\$43,048,886.12	100%	0	\$0.00		0	
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0	
	Unavailable	1	\$118,802.63	1.46%			NA		
Total		44	\$8,160,224.63	100%	0	\$0.00		0	
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0	
Total		10	\$1,422,919.13	100%	0	\$0.00		0	
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	0	
Total		19	\$9,493,030.06	100%	0	\$0.00		0	
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0	
Total		69	\$36,840,469.07	100%	0	\$0.00		0	
31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100%	Ω	\$0.00	NA	\cap	
Total	STATE PARM BANK, TSB	82	\$13,533,366.17 \$13,533,366.17	100%	_		IVA	0	
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0	
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0	
Total		14	\$1,790,315.81	100%	0	\$0.00		0	

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31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%		\$0.00	NA 0
	Unavailable	5	\$1,004,250.00	12.44%	_	\$0.00	NA 0
Total		52	\$8,073,144.10	100%	0	\$0.00	0
31416TVA4	CTATE EADM DANK ECD	13	¢1 000 040 10	100%		\$0.00	NAO
Total	STATE FARM BANK, FSB	13	\$1,008,940.10	100%		\$0.00 \$0.00	NA 0
lotai		13	\$1,008,940.10	100%	U	\$0.00	U
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA 0
511101 () 2	Unavailable	5	\$293,000.00	21.54%		\$0.00	NA 0
Total		21	\$1,360,435.00	100%		\$0.00	0
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31416TVC0	MORTGAGEAMERICA INC.	9	\$875,525.00	68.57%	0	\$0.00	NA 0
	Unavailable	4	\$401,364.75	31.43%	0	\$0.00	NA 0
Total		13	\$1,276,889.75	100%	0	\$0.00	0
31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA 0
Total		122	\$30,888,125.00	100%	0	\$0.00	0
31416TVE6	Unavailable	50	\$11,968,650.00	100%	_	\$0.00	NA 0
Total		50	\$11,968,650.00	100%	0	\$0.00	0
			*			*	7710
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%		\$0.00	NA 0
Total		70	\$17,545,875.00	100%	0	\$0.00	0
	THE BRANCH BANKING				H		
31416TVG1	AND TRUST COMPANY	8	\$1,821,802.07	74.8%	0	\$0.00	NA 0
	Unavailable	2	\$613,800.00	25.2%	0	\$0.00	NA 0
Total		10	\$2,435,602.07	100%		\$0.00	0
			,				
31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA 0
Total		118	\$29,367,450.00	100%	0	\$0.00	0
31416TVJ5	Unavailable	73	\$14,598,275.00	100%		\$0.00	NA 0
Total		73	\$14,598,275.00	100%	0	\$0.00	0
31416TVK2	Unavailable	44	\$7,501,750.00	100%		\$0.00	NA 0
Total		44	\$7,501,750.00	100%	0	\$0.00	0
21.41.67777.20	DANIK OF AMERICA NA	50	ф11 002 72 5 41	15 110		Φ0.00	NA
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11% 84.89%		\$0.00	NA 0
Total	Unavailable	251	\$66,852,768.81 \$78,756,404,22	100%		\$0.00	NA 0
ı utai		304	\$78,756,494.22	100%	U	\$0.00	V
31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%	0	\$0.00	NA 0
D14101 M41	Unavailable	19	φ44,043,139.44	J4.J170	U	φυ.υυ	INAU

Total		151	\$45,731,543.38	100%	0	\$0.00		0
31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%		\$0.00	NA	
Total		17	\$2,350,955.00	100%	0	\$0.00		0
31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA	0
Total	Britis of rividitiers, i.e.	12	\$1,214,253.00	100%		\$0.00	1171	0
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31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0
	Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA	0
Total		341	\$67,966,352.68	100%	0	\$0.00		0
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	
Total		57	\$8,130,024.48	100%	0	\$0.00		0
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0	\$0.00	NA	0
Total	QUICKER DOTH IS IT VE.	39	\$8,386,900.00	100%		\$0.00		0
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31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	0
Total		14	\$2,249,825.00	100%	0	\$0.00		0
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0
	Unavailable	83	\$46,351,712.58	68.77%	-	\$0.00	NA	0
Total		121	\$67,402,766.58	100%	0	\$0.00		0
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0
Total		29	\$16,042,121.43	100%	0	\$0.00		0
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31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0
Total		22	\$11,356,166.87	100%	0	\$0.00		0
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA	0
Total	Q O TOTAL TOTAL STATE	63	\$15,368,825.00	100%		\$0.00		0
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31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA	0
Total		187	\$48,072,325.00	100%	0	\$0.00		0
31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00	100%	0	\$0.00	NA	0
Total		31	\$6,883,525.00	100%		\$0.00		0
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31416TWX3	Unavailable	25	\$2,160,379.82	100% 0	\$0.00	NA 0
Total		25	\$2,160,379.82	100% 0	\$0.00	0
31416TWY1	Unavailable	56	\$3,541,098.42	100% 0	\$0.00	NA 0
Total		56	\$3,541,098.42	100% 0	\$0.00	0
31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94	42.78% 0	\$0.00	NA 0
	Unavailable	9	\$677,973.81	57.22% 0	\$0.00	NA 0
Total		19	\$1,184,916.75	100% 0	\$0.00	0
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15% 0	\$0.00	NA 0
	Unavailable	2	\$368,436.63	42.85% 0	\$0.00	NA 0
Total		4	\$859,791.63	100% 0	\$0.00	0
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74% 0	\$0.00	NA 0
	Unavailable	23	\$3,696,036.07	65.26% 0	\$0.00	NA 0
Total		35	\$5,663,451.69	100% 0	\$0.00	0
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48% 0	\$0.00	NA 0
	Unavailable	24	\$5,495,342.06	95.52% 0	\$0.00	NA 0
Total		27	\$5,753,071.73	100% 0	\$0.00	0
31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67% 0	\$0.00	NA 0
	Unavailable	6	\$1,305,616.38		\$0.00	NA 0
Total		12	\$2,701,727.20	100% 0	\$0.00	0
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31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98% 0	\$0.00	NA 0
	Unavailable	11	\$2,387,299.19		\$0.00	NA 0
Total		90	\$19,866,531.63	100% 0	\$0.00	0
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31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56% 0	\$0.00	NA 0
	Unavailable	38	\$10,406,395.96	41.44% 0	\$0.00	NA 0
Total		87	\$25,111,823.38	100% 0	\$0.00	0
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31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100% 0	\$0.00	NA 0
Total	,	21	\$2,428,935.82	100% 0	\$0.00	0
			1-1 - 1			
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100% 0	\$0.00	NA 0
Total		10	\$1,686,500.00	100% 0	\$0.00	0
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31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100% 0	\$0.00	NA 0
Total	, , ,	119	\$30,028,543.79	100% 0	\$0.00	0
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31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65% 0	\$0.00	NA 0
0111011121	Unavailable	26	\$5,668,269.54		\$0.00	NA 0

Total		86	\$22,250,222,07	100%	0 \$0.00	0
Total		00	\$22,359,333.97	100%	<u>v</u> \$0.00	U
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43%	0 \$0.00	NA 0
	Unavailable	4	\$740,799.14	66.57%	0 \$0.00	NA 0
Total		5	\$1,112,799.14	100%	0 \$0.00	0
2141677460	DANK OF AMERICA NA	(0	¢14.040.712.00	70.710	φ	NIAO
31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71%		NA 0
T-4-1	Unavailable	20	\$3,776,864.21	20.29%		NA 0
Total		89	\$18,617,577.20	100%	90.00	0
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86	98.47%	0 \$0.00	NA 0
	Unavailable	2	\$254,154.49	1.53%	0 \$0.00	NA 0
Total		60	\$16,583,293.35	100%	0 \$0.00	0
21416TVI2	DANIZ OF AMERICA NA	31	¢6 004 076 50	64.06%	0 \$0.00	NA 0
31416TXJ3	BANK OF AMERICA, N.A.	14	\$6,994,976.59			NA 0
Total	Unavailable	45	\$3,923,751.48 \$10,918,728.07	35.94% 100%		NAU
Total		43	\$10,910,720.07	100%	\$0.00	
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31%	0 \$0.00	NA 0
	Unavailable	2	\$779,993.80	5.69%		NA 0
Total		41	\$13,717,272.11	100%		0
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12	100%	0 \$0.00	NA 0
Total		32	\$2,495,771.12	100%	0 \$0.00	0
21416TVA6	DANIZ OF AMERICA NA	40	Ф7 055 222 1 4	79.269	0 00 00	NIA O
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14	78.26%		NA 0
Total	Unavailable	10 59	\$2,181,769.84 \$10,037,001.98	21.74% 100%		NA 0
Total		39	\$10,037,001.96	100 %	\$0.00	U
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34%	0 \$0.00	NA 0
	Unavailable	12	\$2,306,815.47	21.66%		NA 0
Total		67	\$10,651,023.79	100%	0 \$0.00	0
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36	100%	0 \$0.00	NA 0
Total		9	\$1,429,612.36	100%	0 \$0.00	0
31416TXQ7	DANIZ OF AMEDICA NA	24	\$4,862,862.14	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	24	\$4,862,862.14 \$4,862,862.14	100%		NAU
Total		24	\$4,002,002.14	100 %	\$0.00	
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%	0 \$0.00	NA 0
-	Unavailable	1	\$234,750.56	12.58%		NA 0
Total		12	\$1,866,358.57	100%		0
31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%	0 \$0.00	NA 0
	Unavailable	2	\$489,087.62	76.46%	0 \$0.00	NA 0

Total		4	\$639,692.10	100%	0 \$0.00		0
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31416TXT1	BANK OF AMERICA, N.A.	8			1	NA	
Total		8	\$1,096,135.23	100%	80.00		0
31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100%	0 \$0.00	NA	0
Total	D/1111 O1 / 11/111/11 (1.1.)	30	· / /				0
1000			Ψυγυυσικ	200	4		Щ
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27%	1 \$110,662.38	NA	1 \$1
	Unavailable	2	\$533,339.63	3.73%	0 \$0.00	NA	0
Total		96	\$14,293,110.54	100%	1 \$110,662.38		1 \$11
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58%	0 \$0.00	NA	n
0171012122	Unavailable	1	\$187,362.69		1	NA NA	
Total	Onuvunuoto	4			 		0
							工'
31416TXY0	BANK OF AMERICA, N.A.	10	. / /		1	NA	
Total		10	\$1,697,115.09	100%	0 \$0.00		0
0141CTV77	DANIZ OF AMEDICA NA	94	\$22,002,072,74	07.60%	00.00	NΙΛ	
31416TXZ7	BANK OF AMERICA, N.A. Unavailable	94	, , , , , , , , , , , , , , , , , , , ,	97.69% 2.31%		NA NA	
Total	Uliavaliaule	98	†		 	11/7	n
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31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9%	0 \$0.00	NA	0
	Unavailable	3			1	NA	
Total		13		100%	 		0
31416TYB9	BANK OF AMERICA, N.A.	2,157				NA	
	Unavailable	975		26.59%		NA	
Total		3,132	\$750,793,435.55	100%	80.00		0
31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09%	0 \$0.00	NA	0
D11201 - 1	Unavailable	161			 	NA	
Total		306		100%			0
2141603705	DANIZ OF AMEDICA, N.A.	1 401	\$205 994 006 11	29 50%	00.00	NT A	+
31416TYD5	BANK OF AMERICA, N.A. Unavailable	1,491 2,484		38.59% 61.41%	1	NA NA	
Total	Uliavaliaole	+	\$1,000,078,667.85	100%		INA.	0
10002		- y-	Ψ1,000,012,1		0		Ť
31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00	43.79%	0 \$0.00	NA	0
	Unavailable	161	\$41,863,796.05	56.21%	0 \$0.00	NA	0
Total		305	\$74,472,533.05	100%	0 \$0.00		0
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31416TYF0	BANK OF AMERICA, N.A.	697	i í í	100%		NA	
Total		697	\$168,530,017.45	100%	0 \$0.00		0

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21/16TVC9	DANK OF AMEDICA NA	27	\$5,604,065,00	39.94%	0 \$0.00	NA 0
31416TYG8	BANK OF AMERICA, N.A. Unavailable	42	\$5,604,065.00 \$8,428,406.99	60.06%		NA 0
Total	Unavanable	69	\$8,428,406.99 \$14,032,471.99	100%		NAU
lotai		09	\$14,032,471.99	100%	<u> </u>	U
31416TYH6	BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0 \$0.00	NA 0
	Unavailable	11	\$2,652,652.07	40.28%		NA 0
Total		29	\$6,585,889.07	100%		0
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31416TYJ2	BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	0 \$0.00	NA 0
	Unavailable	3	\$540,907.67	48.69%	0 \$0.00	NA 0
Total		5	\$1,110,954.95	100%	0 \$0.00	0
31416TYK9	BANK OF AMERICA, N.A.	5	\$1,407,477.93	100%		NA 0
Total		5	\$1,407,477.93	100%	0 \$0.00	0
31416TYL7	BANK OF AMERICA, N.A.	2,904	\$724,671,059.13	63.81%	· ·	NA 0
	Unavailable	1,705		36.19%		NA 0
Total		4,609	\$1,135,618,188.50	100%	0 \$0.00	0
24.44.6577.72.55		604		6 . 04 %	0 00	77.4
31416TYM5	BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%		NA 0
m . 1	Unavailable	271	\$19,298,993.95	32.19%		NA 0
Total		872	\$59,958,145.60	100%	90.00	0
31416TYN3	BANK OF AMERICA, N.A.	145	\$43,353,933.81	61.81%	0 \$0.00	NA 0
5141011113	Unavailable	93	\$26,785,054.90	38.19%		NA 0
Total	Chavanable	238	\$70,138,988.71	100%		0
1000		200	ψ/0,120,700.71	100 /0	Ψ0.00	
31416TYP8	BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0 \$0.00	NA 0
	Unavailable	1	\$217,110.69	10.69%	0 \$0.00	NA 0
Total		11	\$2,031,114.79	100%	0 \$0.00	0
31416TYQ6	BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0 \$0.00	NA 0
	Unavailable	26	\$7,239,608.11	68.52%	0 \$0.00	NA 0
Total		41	\$10,565,330.24	100%	0 \$0.00	0
31416TZ51	CHEVY CHASE BANK FSB	15		100%		NA 0
Total		15	\$2,278,850.00	100%	0 \$0.00	0
24.44.6777.50			40 0 5 0 7 1 1 1			
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%		NA 0
Total		68	\$3,920,342.11	100%	0 \$0.00	0
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0 \$0.00	NA 0
Total	INATIONAL CITT DAINK	119	\$11,194,806.17 \$11,194,806.17	100%		0
1 Utai		119	φ11,194,000.1/	100%	\$0.00	U
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31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%		\$0.00	NA	
Total		94	\$12,033,809.08	100%	U	\$0.00		0
31/1611/22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	
31416UA22 Total	Onavanable	22	\$7,301,275.00 \$7,301,275.00	100%		\$0.00 \$0.00		0 0
ı vıaı	+	44	ψ1,301,413.00	100%		φυ.υυ		V
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	0
Total		21	\$5,442,345.00	100%	-	\$0.00	11/1	0
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31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0
Total		25	\$5,800,255.15	100%		\$0.00		0
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31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0
Total		44	\$11,756,112.00	100%	0	\$0.00		0
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31416UA63	Unavailable	26	\$6,250,125.00	100%		\$0.00	NA	0
Total		26	\$6,250,125.00	100%	0	\$0.00		0
2141677	** ***		A 2 2 2 2 -					+
31416UA89	Unavailable	22	\$6,083,731.13	100%		\$0.00	NA	0
<u>Total</u>		22	\$6,083,731.13	100%	0	\$0.00		U
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0
Total		27	\$6,622,350.00	100%		\$0.00		0
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31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0
Total		34	\$6,303,756.28	100%	0	\$0.00		0
		_		<u> </u>	<u> </u>			1
31416UAR7	Unavailable	12	\$2,036,529.34	100%	-	\$0.00	NA	
Total		12	\$2,036,529.34	100%	U	\$0.00		0
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0
Total		8	\$1,580,612.10	100%		\$0.00		0
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31416UAT3	Unavailable	106	\$27,011,409.24	100%		\$0.00	NA	
Total		106	\$27,011,409.24	100%	0	\$0.00		0
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31416UAU0	Unavailable	196	\$46,788,100.92	100%		\$0.00	NA	
Total		196	\$46,788,100.92	100%	U	\$0.00		0
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0
Total	Chavanatic	59 59	\$14,165,557.12	100%	\leftarrow	\$0.00 \$0.00	INA	0
	 	33	Ψ± 1,100,000 / 1.12	100 /0	Ť	ψυ•υυ		+
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0
Total		35	\$7,876,037.68	100%		\$0.00	1111	0
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31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA 0
Total		13	\$3,148,990.64	100%	0	\$0.00	0
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA 0
Total		38	\$9,542,780.00	100%	0	\$0.00	0
31416UAZ9	Unavailable	24	\$5,550,880.00	100%		\$0.00	NA 0
Total		24	\$5,550,880.00	100%	0	\$0.00	0
21.41.(XVD.).2		2.5	Φ.C. 2.2.4.0.0.7.0.0	1000		ф0,00	77.4.0
31416UBA3	Unavailable	25	\$6,334,805.00	100%		\$0.00	NA 0
Total		25	\$6,334,805.00	100%	U	\$0.00	0
31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA 0
Total	Chavanasie	17	\$1,216,094.19	100%		\$0.00	0
Total		17	ψ1,210,00 1.10	100 /0		ψ0.00	
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA 0
Total		20	\$5,300,740.00	100%	0	\$0.00	0
31416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA 0
Total		24	\$6,131,986.91	100%	0	\$0.00	0
					Ш		
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA 0
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA 0
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA 0
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AMERITRUST MORTGAGE	1	Φ12 2 0.45 0.4	0.100/.0	ΦΩ ΩΩ	NIAO
CORPORATION	1	\$132,845.04	0.19% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$520,473.69	0.76% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23% 0	\$0.00	NA 0
AUBURNBANK	1	\$52,738.83	0.08% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$29,978.04	0.04% 0	\$0.00	NA 0
BANK MUTUAL	23	\$1,242,772.15	1.81% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	24	\$3,215,751.61	4.68% 0	\$0.00	NA 0
BANK OF STANLY	3	\$165,784.24	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$476,015.49	0.69% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19% 0	\$0.00	NA 0
BANKIOWA	1	\$53,387.36	$0.08\% \ 0$	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$206,554.00	0.3% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$163,403.49	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$18,749.48	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12% 0	\$0.00	NA 0

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	TRAL MORTGAGE MPANY	12	\$849,432.57	1.24%	\$0.00	NA 0	
	ARTER BANK	1	\$45,159.20	0.07% 0	\$0.00	NA 0	
	ASE HOME FINANCE,	1	\$47,632.96	0.07% 0			
	VY CHASE BANK, FSB - DICATED CHANNEL	8	\$1,406,232.47	2.04% 0	\$0.00	NA 0)
	ZENS NATIONAL BANK, WNWOOD	1	\$29,432.50	0.04% 0	\$0.00	NA 0)
CLII	NTON NATIONAL BANK	2	\$75,457.48	0.11% 0	\$0.00	NA 0)
COL	UMBIA CREDIT UNION	4	\$182,489.21	0.27% 0	\$0.00	NA 0)
CON	MERCIAL STATE BANK	2	\$122,330.42	0.18% 0	\$0.00	NA 0)
	MUNITY FIRST CREDIT ON OF FLORIDA	4	\$301,291.22	0.44% 0	\$0.00	NA 0)
CON BAN	MMUNITY SAVINGS IK	1	\$61,583.89	0.09% 0	\$0.00	NA 0)
COR	TRUST BANK	4	\$253,292.33	0.37% 0	\$0.00	NA 0)
CRE CO.	DIT UNION MORTGAGE	1	\$56,425.94	0.08% 0	\$0.00	NA 0	
	DIT UNION MORTGAGE VICES, INC.	8	\$356,891.90	0.52% 0	\$0.00	NA 0)
CRC	WN BANK FSB	8	\$961,647.62	1.4% 0	\$0.00	NA 0)
	OWN MORTGAGE MPANY	1	\$54,544.44	0.08%	\$0.00	NA 0	
DFC	U FINANCIAL	1	\$44,348.63	0.06% 0	\$0.00	NA 0)
	E SAVINGS BANK OF RWICH	1	\$62,608.69	0.09% 0	\$0.00	NA 0)
	V LOUISIANA FEDERAL DIT UNION	1	\$43,334.11	0.06%	\$0.00	NA 0)
	BUQUE BANK AND ST COMPANY	1	\$47,476.88	0.07%	\$0.00	NA 0	
EAS	T WEST BANK	1	\$153,341.36	0.22% 0	\$0.00	NA 0)
EAS	TWOOD BANK	1	\$117,547.02	0.17% 0	\$0.00	NA 0)
EMI UNI	PIRE FEDERAL CREDIT ON	1	\$31,397.36	0.05% 0	\$0.00	NA 0	
	PORIA STATE BANK & ST COMPANY	1	\$50,641.35	0.07%	\$0.00	NA 0	
ЕРН	RATA NATIONAL BANK	1	\$111,368.42	0.16% 0	\$0.00	NA 0	
EUR	OBANK	1	\$65,642.79	0.1% 0	\$0.00	NA 0)
EXT	RACO MORTGAGE	1	\$132,707.67	0.19% 0	\$0.00	NA 0	
FAA	CREDIT UNION	2	\$187,458.23	0.27% 0	\$0.00	NA 0	
MEI	MERS AND RCHANTS TRUST IPANY	1	\$47,372.37	0.07% 0	\$0.00	NA 0)
	TH THIRD - DEDICATED	2	\$129,208.18	0.19% 0	\$0.00	NA 0	
FIRS	ST CENTURY BANK, NA	1	\$26,315.47	0.04% 0	\$0.00	NA 0)

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08% 0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24% 0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$202,056.05	0.29% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$673,350.99	0.98% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$40,381.03	0.06%	\$0.00	NA	0	<u> </u>
	FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25% 0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11% 0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$696,896.13	1.01% 0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39% 0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53% 0	\$0.00	NA	0	

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FLORIDA CREDIT UNION	1	\$62,794.69	0.09% 0	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$159,090.42	0.23% 0	\$0.00	NA	0
CORP.	1	·				
FREMONT BANK	1	\$65,710.27	0.1% 0	\$0.00		
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$55,267.80	0.08% 0	\$0.00	NA	0
CORPORATION	_	. ,				
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84% 0	\$0.00	NA	0
GREENPOINT MORTGAGE						
FUNDING, INC.	1	\$69,237.25	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT						
UNION	1	\$46,114.76	0.07% 0	\$0.00	NA	0
HANCOCK BANK	1	\$66,044.89	0.1% 0	\$0.00	NA	0
HANCOCK MORTGAGE	1	\$45,251.21	0.07% 0	\$0.00	NA	0
COMPANY	1	φ 1 υ,2υ1.21	0.07700	φυ.υυ	INA	
HARRY MORTGAGE	1	\$43,239.82	0.06% 0	\$0.00	NA	0
COMPANY		. ,				4
HAWAII HOME LOANS, INC.		\$133,439.35	0.19% 0	\$0.00		
HAWAII NATIONAL BANK HEARTLAND CREDIT	4	\$405,089.59	0.59% 0	\$0.00	NA	U
UNION	3	\$134,080.65	0.19% 0	\$0.00	NA	0
HOME FINANCING CENTER	1					
INC.	2	\$120,565.54	0.18% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN		\$222 5 22 11	0.220/.0	¢0.00	NI A	0
COMPANY	4	\$223,532.11	0.33% 0	\$0.00	NA	U
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06% 0	\$0.00	NA	0
IOWA BANKERS	. 3	\$112,589.64	0.16% 0	\$0.00	NA	0
MORTGAGE CORPORATION		ψ11 2 ,200.01	0.1070	Ψ0.00		<u> </u>
IRWIN UNION BANK AND	3	\$234,989.13	0.34% 0	\$0.00	NA	0
TRUST COMPANY						
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	,					${\dagger}$
UNION	2	\$311,875.23	0.45% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$107,720.43	0.16% 0	\$0.00	NA	0
LAKE MORTGAGE				·		
COMPANY INC.	2	\$155,400.06	0.23% 0	\$0.00	NA	U
LANDMARK CREDIT UNION	1 8	\$648,539.54	0.94% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$46,015.82	0.07% 0	\$0.00		_
LORIMAC CORPORATION	1	\$58,753.48	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	2	\$122,253.59	0.18% 0	\$0.00	NA	0
BANK	 	,,		+	1.1	H
LYONS MORTGAGE	1	\$198,468.07	0.29% 0	\$0.00	NA	0
SERVICES, INC. MACON SAVINGS BANK	2	\$273,957.07	0.4% 0	\$0.00	NA	0
IVIACON SA VINUS DANK	3		0.4% 0	\$0.00		
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MARINE BANK MORTGAGE SERVICES						
MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5%	\$0.00) NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	\$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0 \$0.00) NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0 \$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0 \$0.00) NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0 \$0.00) NA	0
MID-PENN BANK	1	\$43,178.05	0.06%	0 \$0.00) NA	0
MID-STATE BANK	2	\$457,711.74	0.67%	0 \$0.00		
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	\$0.00) NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,041,130.77	1.51%	0 \$0.00) NA	0
MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0 \$0.00) NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%			
MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0 \$0.00) NA	0
MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0 \$0.00	1	
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	\$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0 \$0.00) NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	\$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	\$0.00) NA	0
OAK BANK	1	\$53,375.53	0.08%	0 \$0.00) NA	0
OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	\$0.00) NA	0
OPTEUM GROUP	2	\$235,881.27	0.34%	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0 \$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0 \$0.00) NA	0
PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0 \$0.00) NA	0
PFF BANK AND TRUST	1	\$62,305.50	0.09%	0 \$0.00	1	
PIONEER CREDIT UNION	1	\$48,931.88	0.07%	90.00) NA	0

CE AND FIRE FEDERAL DIT UNION	1	\$19,780.12	0.03% 0	\$0.00	NA 0
ILAR MORTGAGE, INC. POPULAR HOME IGAGE	1	\$68,174.03	0.1% 0	\$0.00	NA 0
WASHINGTON STATE	1	\$71,058.25	0.1%	\$0.00	NA 0
EWEST MORTGAGE PORATION	1	\$27,858.90	0.04% 0	\$0.00	NA 0
IC SERVICE OYEES CREDIT UNION	2	\$179,918.69	0.26% 0	\$0.00	NA 0
OUE EMPLOYEES RAL CREDIT UNION	1	\$85,792.13	0.12% 0	\$0.00	NA 0
MORTGAGE PORATION	2	\$108,916.34	0.16% 0	\$0.00	NA 0
TONE FEDERAL DIT UNION	6	\$351,141.33	0.51% 0	\$0.00	NA 0
RMARK COMMUNITY DIT UNION	2	\$104,027.96	0.15% 0	\$0.00	NA 0
KY MOUNTAIN TGAGE COMPANY	10	\$550,389.48	0.8% 0	\$0.00	NA 0
BANK	1	\$43,268.66	0.06% 0	\$0.00	NA 0
ANTONIO FEDERAL DIT UNION (SAFCU)	2	\$89,156.22	0.13% 0	\$0.00	
NGS BANK OF DOCINO COUNTY	1	\$52,678.66	0.08% 0	\$0.00	NA 0
ON MORTGAGE INC.	3	\$213,292.95	0.31% 0	\$0.00	NA 0
TABANK OF PUERTO	2	\$186,323.11			
RITY MORTGAGE PORATION	6	\$305,713.01	0.44% 0	\$0.00	NA 0
	2	\$111,574.37	0.16% 0	\$0.00	NA 0
ERSET TRUST	5	\$261,800.43			
	1	\$94.468.19	0.14% 0	\$0.00	NA 0
TH CENTRAL BANK,	2	\$416,795.79			
LAIR COUNTY STATE	1	\$36,972.98	0.05% 0	\$0.00	NA 0
IDARD BANK AND T COMPANY	1	\$109,658.11	0.16% 0	\$0.00	NA 0
IDARD MORTGAGE PORATION	3	\$176,384.54	0.26% 0	\$0.00	NA 0
FINANCIAL GROUP,	1	\$42,673.23	0.06%	\$0.00	NA 0
E BANK AND TRUST	1	\$27,628.95	0.04% 0	\$0.00	NA 0
E CENTRAL CREDIT N	1	\$48,286.14	0.07% 0	\$0.00	NA 0
	LAR MORTGAGE, INC. POPULAR HOME IGAGE WASHINGTON STATE EWEST MORTGAGE PORATION IC SERVICE OYEES CREDIT UNION OUE EMPLOYEES RAL CREDIT UNION MORTGAGE PORATION TONE FEDERAL OIT UNION RMARK COMMUNITY OIT UNION CY MOUNTAIN IGAGE COMPANY BANK ANTONIO FEDERAL OIT UNION (SAFCU) NGS BANK OF DOCINO COUNTY ON MORTGAGE INC. ITABANK OF PUERTO RITY MORTGAGE PORATION FINANCIAL GROUP ERSET TRUST PANY ID COMMUNITY BANK OH CENTRAL BANK, LAIR COUNTY STATE COMPANY DARD MORTGAGE PORATION FINANCIAL GROUP, TOMBURITY STATE COMPANY TOMBURITY TOMBURIT	DIT UNION LAR MORTGAGE, INC. POPULAR HOME IGAGE WASHINGTON STATE WASHINGTON STATE CORATION IC SERVICE OYEES CREDIT UNION DUE EMPLOYEES RAL CREDIT UNION MORTGAGE PORATION TONE FEDERAL DIT UNION WASHINGTON WA	S19,780.12 S19,780.12 S19,780.12 S19,780.12 S68,174.03 S71,058.25 S68,179.918.69 S77,858.90 S77,958.90 S79,918.69 S79,918.69	SIT UNION	STUNION

SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$52,414.23	0.08% 0	\$0.00	NA 0
SWAIN MORTGAGE	1				
COMPANY	2	\$109,878.94	0.16% 0	\$0.00	NA 0
THE BRANCH BANKING		* 4.7.4.17.02	0.050	40.00	77.4
AND TRUST COMPANY	1	\$45,147.82	0.07% 0	\$0.00	NA 0
THE HERGET NATIONAL	1	¢50 700 15	0.000/.0	¢0.00	NIA O
BANK OF PEKIN	1	\$58,700.15	0.09% 0	\$0.00	NA 0
THE HUNTINGTON	6	\$673,421.33	0.98% 0	\$0.00	NA 0
NATIONAL BANK	0	\$073,421.33	0.96 // 0	φ0.00	NAU
THE SUMMIT FEDERAL	3	\$183,901.02	0.27% 0	\$0.00	NA 0
CREDIT UNION		Ψ103,901.02	0.27 70 0	Ψ0.00	11110
THREE RIVERS FEDERAL	1	\$81,371.12	0.12% 0	\$0.00	NA 0
CREDIT UNION		, 2 = 9= 1 = 12 =		+	
TINKER FEDERAL CREDIT	11	\$591,956.62	$0.86\% \ 0$	\$0.00	NA 0
UNION TOWN AND COUNTRY			+		
TOWN AND COUNTRY BANC MORTGAGE	3	\$190,648.92	0.28% 0	\$0.00	NA 0
SERVICES	3	\$190,046.92	0.28%	\$0.00	NAU
TRANE FEDERAL CREDIT					
UNION	3	\$293,873.63	0.43% 0	\$0.00	NA 0
TRUSTMARK NATIONAL					
BANK	2	\$106,304.49	0.15% 0	\$0.00	NA 0
TSB BANK	1	\$40,000.67	0.06% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$664,855.91	0.97% 0	\$0.00	NA 0
UMPQUA BANK	1	Φ <i>EE E</i> 00 <i>E</i> 1	0.090/.0	¢0.00	
MORTGAGE	1	\$55,588.51	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY	14	\$718,933.01	1.05% 0	\$0.00	NA 0
BANK	14	\$710,933.01	1.03 /00	φυ.υυ	NAU
UNIVERSITY FEDERAL	1	\$68,870.49	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	Ψου,υ/υτ	0.1 /0	Ψ0.00	11/10
VALLEY MORTGAGE	1	\$62,104.48	0.09% 0	\$0.00	NA 0
COMPANY INC.		·		·	
VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51% 0	\$0.00	NA 0
VERMONT STATE	1	\$57,533.09	0.08% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,			
VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1% 0	\$0.00	NA 0
WASHINGTON CAPITAL			+		
MORTGAGE GROUP	1	\$52,316.13	0.08% 0	\$0.00	NA 0
WAYNE BANK AND TRUST			+		
COMPANY	1	\$39,879.98	0.06% 0	\$0.00	NA 0
WESCOM CREDIT UNION	10	\$1,147,218.94	1.67% 0	\$0.00	NA 0
WESTCONSIN CREDIT					
UNION	6	\$287,263.79	0.42% 0	\$0.00	NA 0
WESTERNBANK PUERTO	22	¢1 467 262 04	2.126/0	Φ0.00	NT A O
RICO	22	\$1,467,363.84	2.13% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31% 0	\$0.00	NA 0
	Unavailable	121	\$11,064,372.49	16.05% 0	\$0.00	NA 0
Total		860	\$68,777,075.69	100% 0	\$0.00	0
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$32,439.19	0.09% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25% 0		NA 0
	AF BANK	1	\$72,079.37	0.21% 0	\$0.00	NA 0
CREDIT UNIO ALLIANCE B ALLSOUTH F CREDIT UNIO	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$82,064.53	0.24% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$135,933.25	0.39% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43% 0	\$0.00	NA 0
	AMERICAN BANK	5	\$232,675.89	0.67% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$75,657.53	0.22% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC BANCO SANTANDER PUERTO RICO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42% 0	\$0.00	NA 0
		20	\$1,148,743.33	3.33% 0		NA 0
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09% 0		NA 0
	BANK FIRST NATIONAL	6	\$384,739.33	1.12% 0		NA 0
	BANK MUTUAL BANK OF HAWAII	9	\$475,324.97 \$221,885.92	1.38% 0 0.64% 0		NA 0 NA 0

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BANK OF STANLY	1	\$78,250.10	0.23% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$81,231.91	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$47,100.00	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$68,781.64	0.2% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16% 0	\$0.00	NA 0
BUSEY BANK	1	\$48,029.49	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$94,787.95	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$159,831.34	0.46% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$25,865.66	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88% 0	\$0.00	NA 0
CORTRUST BANK	7	\$417,507.46	1.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$42,554.39	0.12% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$34,781.66	0.1% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$67,151.35	0.19% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13% 0	\$0.00	NA 0
DORAL BANK	13	\$723,810.68	2.1% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99% 0	\$0.00	NA 0
DUPACO COMMUNITY	1	\$56,566.42	0.16% 0	\$0.00	NA 0
	2	\$105,885,17	0.31% 0	\$0.00	NA 0
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FARMERS AND MERCHANTS SAVINGS	1	\$73,800.01			
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$47,138.66	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$735,081.23	2.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$131,085.79	0.38% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$42,399.61	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	\$0.00	NA 0
	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ESB FINANCIAL FARMERS AND MERCHANTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK FIRST BANK PUERTO RICO FLAGSTAR BANK-DEDICATED	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ESB FINANCIAL FARMERS AND MERCHANTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL	TRUST COMPANY 6 \$341,675.82 DUPACO COMMUNITY CREDIT UNION 1 \$56,566.42 DUPAGE CREDIT UNION 2 \$105,885.17 ESB FINANCIAL 2 \$95,939.10 FARMERS AND MERCHANTS SAVINGS 1 \$73,800.01 BANK 1 \$73,800.01 FIFTH THIRD - DEDICATED CHANNEL 29 \$1,690,682.40 FIRST AMERICAN CREDIT UNION 3 \$164,731.82 FIRST AMERICAN CREDIT UNION 3 \$164,731.82 FIRST CENTURY BANK, NA 1 \$31,009.63 FIRST CENTURY BANK, NA 1 \$31,009.63 FIRST COUNTY BANK 1 \$47,138.66 FIRST FEDERAL BANK OF THE MIDWEST 4 \$233,609.72 FIRST FEDERAL SAVINGS 9 \$493,380.46 FIRST FEORAL SAVINGS 9 \$493,380.46 F	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ESB FINANCIAL FARMERS AND MERCHANTS SAVINGS BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL CREDIT UNION FIRST TLIGHT FEDERAL CREDIT UNION FIRST SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST OUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK PIRST SOUTHERN NATIONAL BANK PIRST SOUTHERN NATIONAL BANK PIRST SOUTHERN NATIONAL BANK PIRST SOUTHERN NATIONAL BANK PIRST PLACE BANK PIRST PLACE BANK PIRST SOUTHERN NATIONAL BANK PIRST SOUTHER	TRUST COMPANY

	FLORIDA CREDIT UNION	1	\$60,366.15	0.18% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$49,921.59	0.14% 0	\$0.00	NA 0
	FULTON BANK	2	\$159,455.66	0.46% 0	\$0.00	NA 0
	GECU	4	\$195,017.57	0.57% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$119,840.70	0.35% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$37,710.91	0.11% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	-	·			
	COMPANY INC.	1	\$36,159.26	0.1% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$52,166.36	0.15% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14% 0	\$0.00	NA 0
	ILLINI BANK	1	¢60 755 21	0.2% 0	\$0.00	NA 0
		1	\$68,755.31			
	ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17% 0	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11% 0	\$0.00	NA 0
	IOWA BANKERS	1	\$59,276.11	0.17% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	1	ψ37,270.11	0.17 70 0	ψ0.00	11710
	IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04% 0	\$0.00	NA 0
	JAMES B. NUTTER AND					
	COMPANY	2	\$136,642.37	0.4% 0	\$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$219,017.73	0.64% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL					
	BANK	1	\$50,546.92	0.15% 0	\$0.00	NA 0
	MAGNA BANK	2	\$106,676.12	0.31% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83% 0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09% 0	\$0.00	NA 0
	MERCHANTS BANK,	5	\$282,085.46	0.82% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION		, -			
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16% 0	\$0.00	NA 0
	MERRILL LYNCH BANK &	1	\$68,436.57	0.2% 0	\$0.00	NA 0
	TRUST CO., FSB	1	φυσ,+30.37	0.2/00	φυ.υυ	INAU
	MIDWEST LOAN SERVICES	2	\$67,119.25	0.19% 0	\$0.00	NA 0
	INC.					
	MISSOURI CREDIT UNION	2	\$115,512.81	0.34% 0	\$0.00	NA 0
	MONTICELLO BANKING	1	\$35,967.71	0.1% 0	\$0.00	NA 0
	COMPANY					
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$64,070.57	0.19% 0	\$0.00	NA 0

DEDICATED CHANNEL					
NEW SOUTH FEDERAL	2	\$118,805.57	0.34% 0	\$0.00	NA 0
SAVINGS BANK	۷	\$110,003.37	0.34700	φυ.υυ	IVAU
NORTH SHORE BANK, A	1	\$72,688.59	0.21% 0	\$0.00	NA 0
CO-OPERATIVE BANK	-	Ψ,-,	3.2	T 7 1 2 -	1
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23% 0	\$0.00	NA 0
MORTGAGE COMPANY NUMERICA CREDIT UNION	1	¢70 165 69	0.20%	ያ የ በ በ በ የ	NA O
OLD FORT BANKING	1	\$70,165.68	0.2% 0	\$0.00	NA 0
COMPANY	1	\$69,469.66	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND	1	¢54 Q42 27	0.16%	90.00	NAO
TRUST	1	\$54,843.37	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53% 0	\$0.00	NA 0
PARK BANK	1	\$37,909.50	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$43,037.54	0.12% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$64,295.58	0.19% 0	\$0.00	NA 0

SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$37,602.20	0.11% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59			
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$112,078.82	0.33% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$269,417.81	0.78% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98% 0	\$0.00	NA 0
SUTTON BANK	1	\$64,037.91	0.19% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$103,890.95	0.3% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76% 0	\$0.00	NA 0
THUNDER BANK	1	\$77,010.25	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$164,987.44	0.48% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$72,963.42	0.21% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$342,170.69	0.99% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	\$0.00	NA 0
VANTUS BANK	2	\$139,887.32	0.41% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$88,724.42	0.26% 0	\$0.00	NA 0
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	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0 \$0.00	NA 0
	Unavailable	34	\$2,045,404.29	5.96%	0 \$0.00	NA 0
Total		614	\$34,476,571.76	100%		t
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31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0 \$0.00	NA 0
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0 \$0.00	NA 0
	Unavailable	56	\$6,423,971.43	17.42%	0 \$0.00	NA 0
Total		288	\$36,886,154.99	100%	0 \$0.00	0
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0 \$0.00	NA 0

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	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA	0
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	0
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0
Total		784	\$60,311,681.98	100%	0	\$0.00	(0
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31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0

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	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%		\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA 0
	TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA 0
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	 	\$0.00	NA 0
	U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4%		\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%		\$0.00	NA 0
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA 0
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA 0
Total		5,548	\$492,445,584.26	100%	0	\$0.00	0
					Щ.		
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA 0
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$721,481.65	0.15%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$334,887.36	0.07%	0	\$0.00	NA 0

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	TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	\$4,702,141.84	0.95%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	0
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	0
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0
Total		5,525	\$492,911,813.18	100%	0	\$0.00		0
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76% (\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	\$0.00	NA	0
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24%	\$0.00	NA	0
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$60,043.78	0.01%	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	\$0.00	NA	0
TEXAS BANK	50	\$4,904,844.55	0.99%	\$0.00	NA	0
TEXAS STATE BANK	21	\$1,562,166.72	0.32%	\$0.00	NA	0
U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	\$0.00		
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	\$0.00		

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	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA 0
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA 0
Total		5,417	\$493,087,838.01	100%	0	\$0.00	0
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA 0
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA 0
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52% 0	\$0.00	NA 0
	Unavailable	120	\$12,249,592.37	4.07% 0	\$0.00	NA 0
Total		3,397	\$301,063,961.64	100% 0	\$0.00	0
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$88,917.59	0.09% 0	\$0.00	NA 0
	AUBURNBANK	2	\$168,147.29	0.17% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14% 0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$349,352.17	0.36% 0	\$0.00	NA 0
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44% 0	\$0.00	NA 0
	BANK OF HAWAII	32	\$4,699,607.05	4.79% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06% 0	\$0.00	NA 0

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BANK OF THE CASCADES	8	\$1,170,044.65	1.19% 0	\$0.00	NA 0
BANK-FUND STAFF	10	\$1,752,278.87	1.78% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	10	\$1,732,276.67	1.76%0	\$0.00	NAU
BANKIOWA	1	\$52,986.24	0.05% 0	\$0.00	NA 0
BANKUNITED, FEDERAL	2	\$362,845.09	0.37% 0	\$0.00	NA 0
SAVINGS BANK		·			
BAXTER CREDIT UNION	8	\$611,541.48	0.62% 0		
BENCHMARK BANK	1	\$100,069.29	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL	3	\$411,819.48	0.42% 0	\$0.00	NA 0
CREDIT UNION		Ţ, o - z o		7 0 0 0	
BISHOPS GATE		\$455.265.22	0.46%	# 0.00	
RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46% 0	\$0.00	NA 0
CCO MORTGAGE					
CORPORATION	1	\$275,285.35	0.28% 0	\$0.00	NA 0
CENTEX HOME EQUITY					
COMPANY, LLC	3	\$256,020.29	0.26% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT					
UNION	2	\$157,099.24	0.16% 0	\$0.00	NA 0
CHASE HOME FINANCE,	10	#1.070.044.60	1.10(0	ф0.00	N. 4 O
LLC	10	\$1,078,844.69	1.1% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	7	¢062.592.07	0.090/.0	\$0.00	NAO
DEDICATED CHANNEL	/	\$963,582.07	0.98% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	7	\$988,700.13	1.01% 0	\$0.00	NA 0
UNION	,	\$900,700.13	1.01%0	\$0.00	NAU
CITIZENS COMMUNITY	1	\$40,102.77	0.04% 0	\$0.00	NA 0
BANK		Ψ10,102.77	0.04760	Ψ0.00	11710
CITIZENS FIRST	1	\$334,199.14	0.34% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
COMMUNITY FIRST CREDIT	7	\$722,553.06	0.74% 0	\$0.00	NA 0
UNION OF FLORIDA					
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04% 0	\$0.00	NA 0
CORTRUST BANK	1	\$67,195.76	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1				
SERVICES, INC.	6	\$410,755.26	0.42% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09% 0	\$0.00	NA 0
DORAL BANK	3	\$294,955.88	0.3% 0		
EASTWOOD BANK	1	\$41,387.20	0.04% 0		
EUROBANK	1	\$44,176.24	0.04% 0		
F & A FEDERAL CREDIT	1				
UNION	1	\$178,946.74	0.18% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$174,219.07	0.18% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS					
SAVINGS BANK	2	\$121,573.94	0.12% 0	\$0.00	NA 0
FARMERS AND	2	\$230,594.37	0.23% 0	\$0.00	NA 0
MERCHANTS TRUST					

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COMPANY						Ш	
FIFTH THIRD - DEDICATED	2	\$228,686.57	0.23% 0	\$0.00	NA	0	-
CHANNEL EIDST CENTURY DANK NA						Ш	_
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	2	\$82,380.45	0.08% 0	\$0.00	NA	U	_
TRUST COMPANY OF SC	31	\$2,107,035.00	2.15% 0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06% 0	\$0.00	NA	0	_
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75% 0	\$0.00	NA	0	_
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$675,298.41	0.69% 0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$710,944.85	0.72% 0	\$0.00	NA	0	_
FIRST UNITED BANK	2	\$69,641.59	0.07% 0	\$0.00	NA		
FIRSTBANK PUERTO RICO	16		1.28% 0	\$0.00	NA		_
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$106,071.14	0.11% 0	\$0.00	NA	0	_
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33% 0	\$0.00	NA	0	
FULTON BANK	3	\$204,142.36	0.21% 0	\$0.00	NA	0	_
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25% 0	\$0.00	NA	0	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35% 0	\$0.00	NA	0	_
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12% 0	\$0.00	NA	0	_
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23% 0	\$0.00	NA	0	_

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GUARDIAN MORTGAGE COMPANY INC.	2	\$301,539.09	0.31% 0	\$0.00	NA 0
HANCOCK BANK	1	\$37,087.25	0.04% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18% 0		
HOME FINANCING CENTER INC.	1	\$110,964.46	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$65,175.08	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$535,186.47	0.54% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12% 0	\$0.00	NA 0
KITSAP BANK	4	\$181,970.49	0.19% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$79,499.75	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$353,158.07	0.36% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$369,444.25	0.38% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$138,522.44	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04% 0	\$0.00	NA 0
MID-PENN BANK	1	\$51,215.58	0.05% 0	\$0.00	
MID-STATE BANK	2	\$400,879.07	0.41% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37% 0	\$0.00	NA 0

1	\$86,831.55	0.09% 0	\$0.00	NA	0	
1	\$182,657.36	0.19% 0	\$0.00	NA	0	
31	\$2,784,039.27	2.83% 0	\$0.00	NA	0	
1	¢122 012 20	0.1407.0	\$0.00	NI A	Λ	
1						
2						\dashv
3	\$ 4 03,711.33	0.41% 0	\$0.00	NA	U	
2	\$368,998.70	0.38% 0	\$0.00	NA	0	
1	\$274 728 20	0.28% 0	\$0.00	NΑ	Λ	
7	\$274,720.20	0.20700	φυ.υυ	INA	U	
16	\$1,454,067.86	1.48% 0	\$0.00	NA	0	
2	\$108,736.55	0.11% 0	\$0.00	NA	0	
1	\$61,190.65	0.06% 0	\$0.00	NA	0	
2	\$354,917.76	0.36% 0	\$0.00	NA	0	
26	\$1,954,784.32	1.99% 0	\$0.00	NA	0	
3	\$264,915.22	0.27% 0	\$0.00	NA	0	
2	\$180,542.45	0.18% 0	\$0.00	NA	0	
1	\$105,419.72	0.11% 0	\$0.00	NA	0	
1	\$66,280.26	0.07% 0	\$0.00	NA	0	
1	\$106,810.88	0.11% 0	\$0.00	NA	0	
4	\$414,693.53	0.42% 0	\$0.00	NA	0	
6	\$519,167.18	0.53% 0	\$0.00	NA	0	
1	\$103,433.23	0.11% 0	\$0.00	NA	0	
2	\$338,539.46	0.34% 0	\$0.00	NA	0	
1	\$147,790.47	0.15% 0	\$0.00	NA	0	
2	\$241,228.12	0.25% 0	\$0.00	NA	0	
1	\$75,989.70	0.08% 0	\$0.00	NA	0	
4	\$439,501.90	0.45% 0	\$0.00	NA	0	
2	\$147,868.51	0.15% 0	\$0.00	NA	0	
1	\$47,553.82	0.05% 0	\$0.00	NA	0	
5	\$797,040.65	0.81% 0	\$0.00	NA	0	
1	\$46,565.54	0.05% 0	\$0.00		1	
	1 1 3 2 4 1 6 1 2 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,657.36 31 \$2,784,039.27 1 \$133,913.39 1 \$61,612.37 3 \$405,711.33 2 \$368,998.70 4 \$274,728.20 16 \$1,454,067.86 2 \$108,736.55 1 \$61,190.65 2 \$354,917.76 26 \$1,954,784.32 3 \$264,915.22 2 \$180,542.45 1 \$105,419.72 1 \$66,280.26 1 \$106,810.88 4 \$414,693.53 6 \$519,167.18 1 \$103,433.23 2 \$338,539.46 1 \$103,433.23 2 \$338,539.46 1 \$147,790.47 2 \$241,228.12 1 \$75,989.70 4 \$439,501.90 2 \$147,868.51 1 \$47,553.82 5 \$797,040.65	1 \$182,657.36 0.19% 0 31 \$2,784,039.27 2.83% 0 1 \$133,913.39 0.14% 0 2 \$61,612.37 0.06% 0 3 \$405,711.33 0.41% 0 2 \$368,998.70 0.38% 0 4 \$274,728.20 0.28% 0 16 \$1,454,067.86 1.48% 0 2 \$108,736.55 0.11% 0 1 \$61,190.65 0.06% 0 2 \$354,917.76 0.36% 0 26 \$1,954,784.32 1.99% 0 3 \$264,915.22 0.27% 0 2 \$180,542.45 0.18% 0 1 \$105,419.72 0.11% 0 1 \$66,280.26 0.07% 0 1 \$106,810.88 0.11% 0 4 \$414,693.53 0.42% 0 6 \$519,167.18 0.53% 0 1 \$103,433.23 0.11% 0 2 \$338,539.46 0.34% 0 1 \$147,790.47 0.15% 0 2 \$241,228.12 0.25% 0 1 \$75,989.70 <td>1 \$182,657.36 0.19% 0 \$0.00 31 \$2,784,039.27 2.83% 0 \$0.00 1 \$133,913.39 0.14% 0 \$0.00 1 \$61,612.37 0.06% 0 \$0.00 2 \$368,998.70 0.38% 0 \$0.00 4 \$274,728.20 0.28% 0 \$0.00 16 \$1,454,067.86 1.48% 0 \$0.00 2 \$108,736.55 0.11% 0 \$0.00 2 \$354,917.76 0.36% 0 \$0.00 2 \$354,917.76 0.36% 0 \$0.00 2 \$180,542.45 0.18% 0 \$0.00 2 \$180,542.45 0.18% 0 \$0.00 1 \$105,419.72 0.11% 0 \$0.00 1 \$166,280.26 0.07% 0 \$0.00 1 \$106,810.88 0.11% 0 \$0.00 4 \$414,693.53 0.42% 0 \$0.00 4 \$414,693.53 0.42% 0 \$0.00 2 \$338,539.46 0.34% 0 \$0.00 1 \$147,790.47 0.15% 0 \$0.00 <!--</td--><td>1 \$182,657.36 0.19% 0 \$0.00 NA 31 \$2,784,039.27 2.83% 0 \$0.00 NA 1 \$133,913.39 0.14% 0 \$0.00 NA 3 \$405,711.33 0.41% 0 \$0.00 NA 2 \$368,998.70 0.38% 0 \$0.00 NA 4 \$274,728.20 0.28% 0 \$0.00 NA 1 \$61,454,067.86 1.48% 0 \$0.00 NA 2 \$108,736.55 0.11% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$180,542.45 0.18% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 4 \$414,693.53 0.42% 0 \$0.00 NA 2 \$338,539.46 0.34% 0 \$0.00 NA 2 \$338,539.46 0.34% 0 \$0.00 NA 2 \$241,228.12 0.25% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,553.82 0.05% 0 \$0.00 NA</td><td>1 \$182,657.36 0.19% 0 \$0.00 NA 0 31 \$2,784,039.27 2.83% 0 \$0.00 NA 0 1 \$133,913.39 0.14% 0 \$0.00 NA 0 1 \$61,612.37 0.06% 0 \$0.00 NA 0 2 \$368,998.70 0.38% 0 \$0.00 NA 0 4 \$274,728.20 0.28% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$180,542.45 0.18% 0 \$0.00 NA 0 1 \$66,280.26 0.07% 0 \$0.00 NA 0 1 \$106,810.88 0.11% 0 \$0.00 NA 0 4 \$414,693.53 0.42% 0 \$0.00 NA 0 2 \$338,539.46 0.34% 0 \$0.00 NA 0 2 \$347,90.47 0.15% 0 \$0.00 NA 0 4 \$439,501.90 0.45% 0 \$0.00 NA 0 2 \$147,868.51 0.15% 0 \$0.00 NA 0 5 \$797,040.65 0.81% 0 \$0.00 NA 0</td></td>	1 \$182,657.36 0.19% 0 \$0.00 31 \$2,784,039.27 2.83% 0 \$0.00 1 \$133,913.39 0.14% 0 \$0.00 1 \$61,612.37 0.06% 0 \$0.00 2 \$368,998.70 0.38% 0 \$0.00 4 \$274,728.20 0.28% 0 \$0.00 16 \$1,454,067.86 1.48% 0 \$0.00 2 \$108,736.55 0.11% 0 \$0.00 2 \$354,917.76 0.36% 0 \$0.00 2 \$354,917.76 0.36% 0 \$0.00 2 \$180,542.45 0.18% 0 \$0.00 2 \$180,542.45 0.18% 0 \$0.00 1 \$105,419.72 0.11% 0 \$0.00 1 \$166,280.26 0.07% 0 \$0.00 1 \$106,810.88 0.11% 0 \$0.00 4 \$414,693.53 0.42% 0 \$0.00 4 \$414,693.53 0.42% 0 \$0.00 2 \$338,539.46 0.34% 0 \$0.00 1 \$147,790.47 0.15% 0 \$0.00 </td <td>1 \$182,657.36 0.19% 0 \$0.00 NA 31 \$2,784,039.27 2.83% 0 \$0.00 NA 1 \$133,913.39 0.14% 0 \$0.00 NA 3 \$405,711.33 0.41% 0 \$0.00 NA 2 \$368,998.70 0.38% 0 \$0.00 NA 4 \$274,728.20 0.28% 0 \$0.00 NA 1 \$61,454,067.86 1.48% 0 \$0.00 NA 2 \$108,736.55 0.11% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$180,542.45 0.18% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 4 \$414,693.53 0.42% 0 \$0.00 NA 2 \$338,539.46 0.34% 0 \$0.00 NA 2 \$338,539.46 0.34% 0 \$0.00 NA 2 \$241,228.12 0.25% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,553.82 0.05% 0 \$0.00 NA</td> <td>1 \$182,657.36 0.19% 0 \$0.00 NA 0 31 \$2,784,039.27 2.83% 0 \$0.00 NA 0 1 \$133,913.39 0.14% 0 \$0.00 NA 0 1 \$61,612.37 0.06% 0 \$0.00 NA 0 2 \$368,998.70 0.38% 0 \$0.00 NA 0 4 \$274,728.20 0.28% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$180,542.45 0.18% 0 \$0.00 NA 0 1 \$66,280.26 0.07% 0 \$0.00 NA 0 1 \$106,810.88 0.11% 0 \$0.00 NA 0 4 \$414,693.53 0.42% 0 \$0.00 NA 0 2 \$338,539.46 0.34% 0 \$0.00 NA 0 2 \$347,90.47 0.15% 0 \$0.00 NA 0 4 \$439,501.90 0.45% 0 \$0.00 NA 0 2 \$147,868.51 0.15% 0 \$0.00 NA 0 5 \$797,040.65 0.81% 0 \$0.00 NA 0</td>	1 \$182,657.36 0.19% 0 \$0.00 NA 31 \$2,784,039.27 2.83% 0 \$0.00 NA 1 \$133,913.39 0.14% 0 \$0.00 NA 3 \$405,711.33 0.41% 0 \$0.00 NA 2 \$368,998.70 0.38% 0 \$0.00 NA 4 \$274,728.20 0.28% 0 \$0.00 NA 1 \$61,454,067.86 1.48% 0 \$0.00 NA 2 \$108,736.55 0.11% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$180,542.45 0.18% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 4 \$414,693.53 0.42% 0 \$0.00 NA 2 \$338,539.46 0.34% 0 \$0.00 NA 2 \$338,539.46 0.34% 0 \$0.00 NA 2 \$241,228.12 0.25% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,553.82 0.05% 0 \$0.00 NA	1 \$182,657.36 0.19% 0 \$0.00 NA 0 31 \$2,784,039.27 2.83% 0 \$0.00 NA 0 1 \$133,913.39 0.14% 0 \$0.00 NA 0 1 \$61,612.37 0.06% 0 \$0.00 NA 0 2 \$368,998.70 0.38% 0 \$0.00 NA 0 4 \$274,728.20 0.28% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$180,542.45 0.18% 0 \$0.00 NA 0 1 \$66,280.26 0.07% 0 \$0.00 NA 0 1 \$106,810.88 0.11% 0 \$0.00 NA 0 4 \$414,693.53 0.42% 0 \$0.00 NA 0 2 \$338,539.46 0.34% 0 \$0.00 NA 0 2 \$347,90.47 0.15% 0 \$0.00 NA 0 4 \$439,501.90 0.45% 0 \$0.00 NA 0 2 \$147,868.51 0.15% 0 \$0.00 NA 0 5 \$797,040.65 0.81% 0 \$0.00 NA 0

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\$127,508.53

\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO

TD BANKNORTH, N.A.

	ID BANKNORTH, N.A.	2	\$127,508.53	0.13%	0 \$0.00	NAU
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0 \$0.00	NA 0
	Unavailable	104	\$12,359,448.93	12.59%	0 \$0.00	NA 0
Total		941	\$98,210,515.78	100%	80.00	0
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0 \$0.00	NA 0
	<u> </u>					39

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ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08% 0	\$0.00	NA 0
AF BANK	2	\$84,390.97	0.04% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$502,966.51	0.27% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	13	\$751,005.18	0.4% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05% 0	\$0.00	NA 0
AUBURNBANK	1	\$56,749.00	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$97,968.58	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	35	\$4,212,276.30	2.23% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12% 0	\$0.00	
BANK OF LENOX	2	\$166,534.40	0.09% 0	\$0.00	
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02% 0	\$0.00	
BANK OF NEWPORT	2	\$222,177.09	0.12% 0	\$0.00	NA 0
BANK OF STANLY	2	\$142,645.35	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$497,427.05	0.26% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14		0.91% 0	\$0.00	
BANKIOWA	3	\$175,668.26	0.09% 0	\$0.00	NA 0

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BANKW	EST	1	\$32,649.66	0.02% 0	\$0.00	NA	0
	OALE FEDERAL	5	\$292,385.44	0.15% 0	\$0.00	NA	0
CREDIT		3	·				
	CREDIT UNION	1	\$148,801.69	0.08% 0	\$0.00	NA	0
	W LOAN	1	\$55,782.67	0.03% 0	\$0.00	NA	0
	NG, LLC	_	·		·		_
	CREDIT UNION	1	\$53,266.01	0.03% 0			
	NT SAVINGS BANK	1	\$149,761.34	0.08% 0	\$0.00	NA	0
BETHPA CREDIT	GE FEDERAL UNION	18	\$1,780,849.93	0.94% 0	\$0.00	NA	0
BISHOPS RESIDEN TRUST	S GATE NTIAL MORTGAGE	24	\$2,700,551.08	1.43% 0	\$0.00	NA	0
BLUE BANK	ALL NATIONAL	24	\$1,596,462.92	0.84%	\$0.00	NA	0
BOTTON INC.	ILINE MORTGAGE,	2	\$62,396.88	0.03%	\$0.00	NA	0
BREMEF CORPOR	R FINANCIAL ATION	1	\$25,843.59	0.01% 0	\$0.00	NA	0
BROCKT	ON CREDIT UNION	11	\$645,574.67	0.34% 0	\$0.00	NA	0
BRYN M COMPAN	AWR TRUST NY THE	1	\$54,966.19	0.03%	\$0.00	NA	0
BUTTE (COMMUNITY BANK	2	\$279,640.92	0.15% 0	\$0.00	NA	0
CAPITAI	L CENTER, L.L.C.	5	\$338,660.65	0.18% 0	\$0.00	NA	0
	L FEDERAL S AND LOAN ATION	1	\$34,752.34	0.02% 0	\$0.00	NA	0
CARROL GROUP	LL MORTGAGE	1	\$26,531.64	0.01% 0	\$0.00	NA	0
CBC FEI UNION	DERAL CREDIT	2	\$230,150.41	0.12% 0	\$0.00	NA	0
CENTEN LLC	NIAL LENDING,	1	\$122,416.34	0.06% 0	\$0.00	NA	0
CENTRA	L BANK OF PROVO	1	\$86,491.25	0.05% 0	\$0.00	NA	0
	L MACOMB NITY CREDIT	1	\$55,063.93	0.03% 0	\$0.00	NA	0
CENTRA COMPAN	L MORTGAGE NY	1	\$51,571.09	0.03%	\$0.00	NA	0
CENTRA CREDIT	L ONE FEDERAL UNION	2	\$124,254.48	0.07% 0	\$0.00	NA	0
CENTRA	L PACIFIC BANK	17	\$1,733,272.87	0.92% 0	\$0.00	NA	0
CENTRA	L SAVINGS BANK	7	\$396,678.09	0.21% 0	\$0.00	NA	0
CHASE I LLC	HOME FINANCE,	1	\$16,886.33	0.01% 0	\$0.00	NA	0
CITIBAN	IK, N. A.	8	\$502,962.46	0.27% 0	\$0.00	NA	0
CITIZEN	S FIRST NATIONAL	1	\$98,797.65	0.05% 0	\$0.00	NA	0
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BANK OF STORM LAKE				40.00	77.10
 CITYWIDE BANK	1	\$135,450.61	0.07%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05%	\$0.00	NA 0
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$57,810.10	0.03%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	\$0.00	NA 0
CORTRUST BANK	5	\$312,714.22	0.17%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$168,658.42	0.09%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44			
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	\$0.00	NA 0
DENALI STATE BANK	4	\$290,395.79	0.15%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%		

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$201,030.82	0.11% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	3	\$152,013.04	0.08% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03% 0	\$0.00	NA 0
EAST WEST BANK	10	\$786,099.73	0.42% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$26,984.47	0.01% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$101,169.06	0.05% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$75,979.77	0.04% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	5	\$352,065.79	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$212,926.74	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$55,204.02	0.03% 0	\$0.00	NA 0
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BANK OF THE MIDWEST						Ш
FIRST FINANCIAL	137	\$9,108,913.24	4.82% (\$0.00	NA	0
CARIBBEAN CORPORATION		. , ,		·		₽₽
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14% (
FIRST INTERSTATE BANK	14	\$978,230.69	0.52%	\$0.00	NA	0
FIRST MORTGAGE	5	\$346,701.37	0.18%	\$0.00	NA	0
COMPANY INC. FIRST MORTGAGE						H
CORPORATION	2	\$173,703.97	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$137,957.07	0.07% (\$0.00	NA	0
FIRST NATIONAL BANK	20	·	1.260/16			
ALASKA	29	\$2,576,794.13	1.36%	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$65,089.13	0.03%	\$0.00	NA	0
DANVILLE	1	Ψ05,007.15	0.03 ///	\$0.00	IVA	
FIRST NATIONAL BANK OF	1	\$35,520.62	0.02%	\$0.00	NA	0
HARTFORD FIRST NATIONAL BANK OF						₩
HUDSON	1	\$148,762.57	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF						h
LEMARS	1	\$50,704.93	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢67.540.20	0.04% (00.00	NIA	
MILLSTADT	1	\$67,549.29	0.04%	\$0.00	NA	U
FIRST NEW ENGLAND	1	\$58,829.09	0.03%	\$0.00	NA	0
FEDERAL CREDIT UNION	_	. ,				₽₽
FIRST PENN BANK	3	\$206,806.21	0.11% (
FIRST PLACE BANK	4	\$229,894.44	0.12% (\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12%	\$0.00	NA	0
FIRST TECHNOLOGY						H
CREDIT UNION	23	\$2,165,254.71	1.15%	\$0.00	NA	0
FIRST UNITED BANK	4	\$209,138.48	0.11% (\$0.00	NA	0
FIRSTBANK PUERTO RICO	17	\$880,811.96				
FORT JACKSON FEDERAL	16	\$911,369.62	0.48% (\$0.00		
CREDIT UNION	16	\$911,309.02	0.46%	\$0.00	NA	
FREMONT BANK	29	\$3,576,951.11	1.89% (_
FULTON BANK	45	\$3,128,311.32	1.66% (\$0.00	NA	0
GARDINER SAVINGS	4	\$337,380.66	0.18%	\$0.00	NA	0
INSTITUTION FSB	1	·	0.010/.0	φο οο		₽₽
GATEWAY BUSINESS BANK GATEWAY FUNDING	1	\$21,507.22	0.01%	\$0.00	NA	
DIVERSIFIED MORTGAGE	1	\$67,822.79	0.04%	\$0.00	NA	0
SERVICES	1	ΨΟ1,022.19	0.0770	φυ.υυ	11/1	
GOVERNMENT EMPLOYEES	10	#001 225 15	0.50%	, A0.00	3.7.4	
CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	\$0.00	NA	U
GRAFTON SUBURBAN	1	\$60,817.38	0.03%	\$0.00	NA	0
CREDIT UNION	1	·				₽₽
GRANITE BANK	8	\$737,689.31	0.39%	\$0.00	NA	0

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GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11% 0	\$0.00	NA 0	
GREENWOOD CREDIT	1	\$49,828.59	0.03% 0	\$0.00	NA 0	_
UNION		·				
GROUP ONE MORTGAGE	1	\$43,041.10	0.02% 0	\$0.00	NA 0	_
GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	37	\$2,841,320.49	1.5% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44% 0			
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	9	\$802,639.68	0.42% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$41,884.47	$0.02\% \ 0$	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	15	\$951,553.31	0.5% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$118,444.16	0.06% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	1	\$132,309.32	0.07% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$32,793.17	0.02% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03% 0	\$0.00	NA 0	
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	&N FEDERAL CREDIT NION	2	\$81,060.69	0.04%	\$0.00	NA 0
—	A GRANGE STATE BANK	4	\$466,682.43	0.25% 0	\$0.00	NA 0
L	AKE AREA BANK	1	\$119,006.82	0.06% 0	\$0.00	NA 0
Li	EA COUNTY STATE BANK	1	\$53,312.39	0.03% 0	\$0.00	NA 0
Ll	EADER BANK, N.A.	1	\$135,307.44	0.07% 0	\$0.00	NA 0
	EADER MORTGAGE OMPANY INC.	1	\$73,096.84	0.04% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	2	\$197,097.83	0.1% 0	\$0.00	NA 0
	YONS MORTGAGE ERVICES, INC.	1	\$146,229.86	0.08% 0	\$0.00	
M	ACON SAVINGS BANK	1	\$122,316.06	0.06% 0	\$0.00	NA 0
В	ANSFIELD COOPERATIVE ANK	2	\$87,830.56	0.05% 0	\$0.00	NA 0
SI	ARINE BANK MORTGAGE ERVICES	3	\$170,020.86	0.09% 0	\$0.00	NA 0
C	AYFLOWER OOPERATIVE BANK	5	\$478,913.35	0.25% 0	\$0.00	NA 0
SA	ERCANTILE TRUST & AVINGS BANK	1	\$52,730.61	0.03% 0	\$0.00	
	ERCHANTS BANK	3	\$137,709.69	0.07% 0	\$0.00	NA 0
N.	ERCHANTS BANK, ATIONAL ASSOCIATION	15	\$1,254,482.79	0.66% 0	\$0.00	NA 0
	ERRILL MERCHANTS ANK	1	\$85,149.81	0.05% 0	\$0.00	NA 0
	ERRIMACK VALLEY EDERAL CREDIT UNION	9	\$688,025.81	0.36% 0	\$0.00	NA 0
M	ETROBANK, NA	1	\$116,155.66	0.06% 0	\$0.00	NA 0
	ID-ATLANTIC FEDERAL REDIT UNION	21	\$1,604,257.16	0.85% 0	\$0.00	NA 0
	ID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$107,279.46	0.06% 0	\$0.00	NA 0
	ID-PENN BANK	2	\$138,710.07	0.07% 0	\$0.00	
	ID-STATE BANK	5	\$420,080.17	0.22% 0	\$0.00	NA 0
	IDWEST FINANCIAL REDIT UNION	2	\$116,438.09		\$0.00	
	ILFORD BANK, THE	3	\$232,767.63	0.12% 0	\$0.00	NA 0
В	INOTOLA NATIONAL ANK	4	\$302,941.55	0.16% 0	\$0.00	NA 0
C	ITCHELL MORTGAGE OMPANY	20	\$1,625,168.34	0.86% 0	\$0.00	NA 0
	MS MORTGAGE ERVICES, LTD.	1	\$54,806.97	0.03% 0	\$0.00	NA 0
	OBILOIL FEDERAL REDIT UNION	2	\$102,875.07	0.05% 0	\$0.00	
M	ONSON SAVINGS BANK	1	\$96,701.91	0.05% 0	\$0.00	NA 0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01% 0			
MOUNTAIN STATES						
MORTGAGE CENTERS INC.	1	\$32,752.98	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST	1	¢105.456.10	0.060(0	Φ0.00	D.T.A	^
FINANCIAL, INC.	1	\$105,456.10	0.06% 0	\$0.00	NA	U
NATIONAL BANK OF	1	\$53,063.31	0.03% 0	\$0.00	NA	0
COMMERCE	1	\$33,003.31	0.03%0	\$0.00	NA	U
NATIONWIDE HOME	5	\$186,609.01	0.1% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ100,007.01	0.1 /6 0	φ0.00	11/1	_
NEW HAVEN SAVINGS	1	\$56,607.10	0.03% 0	\$0.00	NA	0
BANK	_	φε σ,σσ7.11σ	0.02 / 0	Ψ0.00	1,112	_
NEWFIELD NATIONAL	1	\$73,544.76	0.04% 0	\$0.00	NA	0
BANK	10	¢017.000.05	0.400/.0	¢0.00	NT A	0
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49% 0	\$0.00	NA	U
NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19% 0	\$0.00	NA	0
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	1	\$105,279.53	0.06% 0	\$0.00	NA	0
NORTHERN OHIO						
INVESTMENT COMPANY	1	\$43,675.85	0.02% 0	\$0.00	NA	0
NORTHWEST FEDERAL		4	0.70.4	***		
CREDIT UNION	10	\$1,089,155.58	0.58% 0	\$0.00	NA	0
NORTHWESTERN	1	\$46,202,77	0.02%	¢0.00	NI A	0
MORTGAGE COMPANY	1	\$46,392.77	0.02% 0	\$0.00	NA	U
NORWOOD COOPERATIVE	1	\$132,557.44	0.07% 0	\$0.00	NA	0
BANK	1	Ψ132,337.77	0.07 70 0	ψ0.00	IVA	<u></u>
NWA FEDERAL CREDIT	26	\$2,160,020.02	1.14% 0	\$0.00	NA	0
UNION						
OCEANFIRST BANK	5	\$387,147.56	0.2% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT	2	\$168,807.21	0.09% 0	\$0.00	NA	0
UNION		·				
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION						
FEDERAL CREDIT UNION	2	\$134,862.73	0.07% 0	\$0.00	NA	0
PAWTUCKET CREDIT						+
UNION	7	\$563,218.55	0.3% 0	\$0.00	NA	0
PENINSULA MORTGAGE		\$7.6.040.07	0.02~	40.00	27.1	_
BANKERS CORPORATION	1	\$56,010.25	0.03% 0	\$0.00	NA	0
PENNSYLVANIA STATE	60	¢2 010 <i>622 77</i>	2.020/.0	\$0.00	NIA	0
EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02% 0	\$0.00	NA	U
PEOPLES TRUST AND	2	\$79,832.07	0.04% 0	\$0.00	NA	ما
SAVINGS BANK		\$19,834.07	0.04%	φυ.υυ	INA	٧
PFF BANK AND TRUST	9	\$740,816.10	0.39% 0		1	
	4	\$345,972.53	0.18% 0	\$0.00	NA	0

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PHH MORTGAGE SERVICES CORPORATION					
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17% 0	\$0.00	NA 0
PRIMEBANK	1	\$115,579.41	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$129,396.34	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05% 0	\$0.00	NA 0
S&T BANK	4	\$281,362.83	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$92,986.92	0.05% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$104,340.77	0.06% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$85,746.93	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	14	\$903,752.85	0.48% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$63,158.83	0.03% 0	\$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$160,046.27	0.08% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15% 0		NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	3	\$290,690.91	0.15% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$139,833.04	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$133,235.20	0.07% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$23,545.30	0.01% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34% 0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	\$0.00	NA)
TRAVIS CREDIT UNION	2	\$92,909.37	0.05% 0	\$0.00	NA 0)
TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04% 0	\$0.00		
ULSTER SAVINGS BANK	1	\$55,943.39	0.03% 0	\$0.00	NA 0)
UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13% 0	\$0.00	NA)
UNIONBANK	1	\$35,929.65	0.02% 0	\$0.00	NA 0)
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36% 0	\$0.00	NA 0)
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	\$0.00	NA 0)
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	\$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	\$0.00	NA 0)
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	\$0.00	NA 0)
VALLEY BANK & TRUST	4	\$266,054.45	0.14% 0	\$0.00	NA 0)
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68% 0	\$0.00	NA 0)
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13% 0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15% 0	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19% 0	\$0.00	NA)
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3% 0	\$0.00	NA 0)
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05% 0	\$0.00	NA)
WAUKESHA STATE BANK	1	\$36,188.04	0.02% 0	\$0.00	NA 0)
WEOKIE CREDIT UNION	10	\$463,308.79	0.25% 0	\$0.00	NA 0)
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55% 0	\$0.00	NA 0)
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3% 0	\$0.00	NA 0)
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38% 0	\$0.00	NA 0)
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45% 0	\$0.00	NA 0)
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01% 0	\$0.00	NA 0)
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35% 0	\$0.00	NA 0)
	BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNIONBANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SAVINGS & LOAN BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTENBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST	BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNIONBANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SAVINGS & LOAN BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST	BANC MORTGAGE SERVICES TRAVIS CREDIT UNION 2 \$92,909.37 TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNIONBANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SAVINGS & LOAN BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLEY NATIONAL BANK VALLEY BANK & TRUST VALLEY NATIONAL BANK VALLEY NATIONAL BANK VALLSTREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK WASHINGTON TATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST S54 S4 438 399 61	BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNIONBANK UNITED NATIONS FEDERAL CREDIT UNION UNITED SAVINGS & LOAN BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WALLESTATE BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT U	BANC MORTGAGE SERVICES SERVICES TRAVIS CREDIT UNION 2 \$92,909.37 0.05% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$81,369.40 0.04% 0 \$0.00 SUMPQUA BANK MORTGAGE UNIONBANK 1 \$35,929.65 0.02% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION UNITED SAVINGS & LOAN BANK UNITED SAVINGS & LOAN BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD DIBIA POWER EXPRESS WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WALLESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WALLESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON MUTUAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WALLESHA STATE BANK 1 \$36,188.04 0.02% 0 \$0.00 WESCOM CREDIT UNION 10 \$463,308.79 0.25% 0 \$0.00 WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL 14 \$854,513.50 0.45% 0 \$0.00 WHATCOM EDUCATIONAL 14 \$854,513.50 0.45% 0 \$0.00 WHATCOM EDUCATIONAL 14 \$854,513.50 0.45% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$25,294.42 0.01% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$25,294.42 0.01% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$25,294.42 0.01% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$25,294.42 0.01% 0 \$0.00	BANC MORTGAGE SERVICES TRAVIS CREDIT UNION 2

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	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64% 0	\$0.00	NA 0
	Unavailable	119	\$9,181,848.20	4.92% 0	\$0.00	NA 0
Total		2,494	\$188,978,423.21	100% 0	\$0.00	0
1416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49% 0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16% 0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22% 0	\$0.00	NA 0
	ADVANTAGE BANK	15	\$706,138.66	0.14% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01% 0	\$0.00	NA 0
	AF BANK	3	\$171,071.17	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01% 0	\$0.00	NA 0

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7	\$399,249.51	0.08%	\$0.00	NA	0
16	\$1,242,054.33	0.25%	\$0.00	NA	0
7	\$688,224.79	0.14%	\$0.00	NA	0
1	\$93,850.32	0.02% 0	\$0.00	NA	0
6	\$399,912.98	0.08%	\$0.00	NA	0
6	\$323,868.13	0.07%	\$0.00	NA	0
2	\$81,060.56	0.02% 0	\$0.00	NA	0
4	\$430,949.98				
2	\$228,734.24	0.05%	\$0.00	NA	0
4	\$227,571.29	0.05%	\$0.00	NA	0
5	\$292,284.99	0.06%	\$0.00	NA	0
1	\$68,250.05	0.01%	\$0.00	NA	0
38	\$2,901,669.39	0.59%	\$0.00	NA	0
2	\$96,902.76	0.02%	\$0.00	NA	0
9	\$590,012.48	0.12%	\$0.00	NA_	0
11	\$554,565.89	0.11% 0	\$0.00	NA	0
345	\$20,302,145.60	4.12% 0	\$0.00	NA	0
1	\$100,615.42	0.02%	\$0.00	NA	0
2	\$87,466.83	0.02%	\$0.00	NA	0
2	\$241,659.11	0.05%	\$0.00	NA	0
10	\$591,294.66	0.12%	\$0.00	NA	0
13	\$973,621.94				
9	\$548,196.36	0.11% 0	\$0.00	NA	0
6	\$378,187.59	0.08%	\$0.00	NA	0
7	\$442,807.23	0.09%	\$0.00	NA	0
	16 7 1 6 6 2 4 5 1 38 2 9 11 345 1 2 10 13 9 6	16 \$1,242,054.33 7 \$688,224.79 1 \$93,850.32 6 \$399,912.98 6 \$323,868.13 2 \$81,060.56 4 \$430,949.98 2 \$228,734.24 4 \$227,571.29 5 \$292,284.99 1 \$68,250.05 38 \$2,901,669.39 2 \$96,902.76 9 \$590,012.48 11 \$554,565.89 345 \$20,302,145.60 1 \$100,615.42 2 \$87,466.83 2 \$241,659.11 10 \$591,294.66 13 \$973,621.94 9 \$548,196.36	16 \$1,242,054.33 0.25% 0 7 \$688,224.79 0.14% 0 1 \$93,850.32 0.02% 0 6 \$399,912.98 0.08% 0 6 \$323,868.13 0.07% 0 2 \$81,060.56 0.02% 0 4 \$430,949.98 0.09% 0 2 \$228,734.24 0.05% 0 4 \$227,571.29 0.05% 0 5 \$292,284.99 0.06% 0 1 \$68,250.05 0.01% 0 38 \$2,901,669.39 0.59% 0 2 \$96,902.76 0.02% 0 9 \$590,012.48 0.12% 0 11 \$554,565.89 0.11% 0 345 \$20,302,145.60 4.12% 0 1 \$100,615.42 0.02% 0 2 \$241,659.11 0.05% 0 1 \$973,621.94 0.2% 0 9 \$548,196.36 0.11% 0 6 \$378,187.59 0.08% 0	16 \$1,242,054.33 0.25% 0 \$0.00 7 \$688,224.79 0.14% 0 \$0.00 1 \$93,850.32 0.02% 0 \$0.00 6 \$399,912.98 0.08% 0 \$0.00 6 \$323,868.13 0.07% 0 \$0.00 2 \$81,060.56 0.02% 0 \$0.00 4 \$430,949.98 0.09% 0 \$0.00 2 \$228,734.24 0.05% 0 \$0.00 4 \$227,571.29 0.05% 0 \$0.00 5 \$292,284.99 0.06% 0 \$0.00 1 \$68,250.05 0.01% 0 \$0.00 2 \$96,902.76 0.02% 0 \$0.00 38 \$2,901,669.39 0.59% 0 \$0.00 9 \$590,012.48 0.12% 0 \$0.00 9 \$590,012.48 0.12% 0 \$0.00 11 \$554,565.89 0.11% 0 \$0.00 2 \$87,466.83 0.02% 0 \$0.00 2 \$241,659.11 0.05% 0	16 \$1,242,054.33 0.25% 0 \$0.00 NA 7 \$688,224.79 0.14% 0 \$0.00 NA 1 \$93,850.32 0.02% 0 \$0.00 NA 6 \$399,912.98 0.08% 0 \$0.00 NA 6 \$323,868.13 0.07% 0 \$0.00 NA 2 \$81,060.56 0.02% 0 \$0.00 NA 4 \$430,949.98 0.09% 0 \$0.00 NA 2 \$228,734.24 0.05% 0 \$0.00 NA 4 \$227,571.29 0.05% 0 \$0.00 NA 5 \$292,284.99 0.06% 0 \$0.00 NA 1 \$68,250.05 0.01% 0 \$0.00 NA 2 \$96,902.76 0.02% 0 \$0.00 NA 38 \$2,901,669.39 0.59% 0 \$0.00 NA 9 \$590,012.48 0.12% 0 \$0.00 NA 11 \$554,565.89 0.11% 0 \$0.00 NA 12 \$87,466.83 0.02% 0 \$0.00 NA 2

BANCORPSOUTH BA	ANK 100	\$5,780,667.21	1.17% 0	\$0.00	NA 0
BANK CALUMET, N	.A. 7	\$433,067.70	0.09% 0	\$0.00	NA 0
BANK CENTER FIRS	ST 8	\$448,809.38	0.09% 0	\$0.00	NA 0
BANK MUTUAL	33	\$1,937,060.97	0.39% 0	\$0.00	NA 0
BANK OF AKRON	2	\$111,427.92	0.02% 0	\$0.00	NA 0
BANK OF HANOVER TRUST COMPANY	R AND 1	\$67,127.20	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	52	\$5,703,090.13	1.16% 0	\$0.00	NA 0
BANK OF LANCAST	ER 2	\$103,743.01	0.02% 0	\$0.00	NA 0
COUNTY NA		·			
BANK OF LENOX	3		0.02% 0	\$0.00	NA 0
BANK OF MISSISSIP		. , ,	0.6% 0	\$0.00	NA 0
BANK OF NEWPORT			0.08% 0	\$0.00	NA 0
BANK OF NORTH D.		\$39,682.81	0.01% 0	\$0.00	NA 0
BANK OF STANLY	15		0.2% 0	\$0.00	NA 0
BANK OF THE CASC		\$687,839.84	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT U	1 16	\$2,050,310.68	0.42% 0	\$0.00	NA 0
BANKERS BANK	1	\$103,300.71	$0.02\% \ 0$	\$0.00	NA 0
BANKILLINOIS	12	\$640,514.44	0.13% 0	\$0.00	NA 0
BANKIOWA	5	\$257,013.54	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$96,046.07	$0.02\% \ 0$	\$0.00	NA 0
BARKSDALE FEDER CREDIT UNION	RAL 16	\$829,526.21	0.17% 0	\$0.00	NA 0
BARRE SAVINGS BA	ANK 1	\$47,906.74	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UN	NION 14	\$951,103.23	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UN	NION 3	\$226,419.08	0.05% 0	\$0.00	NA 0
BELMONT SAVINGS	S BANK 1	\$99,857.68	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	X 1	\$113,396.56	0.02% 0	\$0.00	NA 0
BENCHMARK MORT CORPORATION	ΓGAGE 2	\$153,138.71	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERA CREDIT UNION	L 34	\$3,303,538.21	0.67% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MOR' TRUST	rgage 8	\$1,068,854.29	0.22% 0	\$0.00	NA 0
BLACKHAWK CREE UNION	DIT 12	\$497,088.19	0.1% 0	\$0.00	NA 0
BLUE BALL NATION BANK	NAL 11	\$708,441.41	0.14% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05% 0	\$0.00	NA 0
BOTTOMLINE MOR'	ΓGAGE, 3	\$308,007.46	0.06% 0	\$0.00	NA 0
BREMER FINANCIA CORPORATION	L 11	\$616,684.43	0.13% 0	\$0.00	NA 0
	2	\$167,428.47	0.03% 0	\$0.00	NA 0

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BRIDGEWATER SAVINGS BANK					
BROCKTON CREDIT UNION	4	\$348,674.38	0.07% 0	\$0.00	NA 0
BRUCETON BANK	1	\$42,485.92	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05% 0	\$0.00	NA 0
BUSEY BANK	14	\$831,360.20	0.17% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$534,097.32	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$228,845.35	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$79,302.75	0.02% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04% 0	\$0.00	NA 0
CITIZENS BANK	3	\$122,296.31	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04% 0	\$0.00	NA 0

	ITIZENS EQUITY FIRST REDIT UNION	4	\$151,841.79	0.03% 0	\$0.00	NA	0
C	ITIZENS FIRST NATIONAL ANK OF STORM LAKE	1	\$45,256.57	0.01% 0	\$0.00	NA	0
С	ITIZENS FIRST	8	\$792,871.67	0.16% 0	\$0.00	NA	0
	VHOLESALE MORTGAGE	1	¢22,420,60	007 0	¢0.00	NT A	0
	ITIZENS NATIONAL BANK ITIZENS STATE BANK	2	\$23,439.60 \$111,653.90	0% 0 0.02% 0	\$0.00 \$0.00	NA NA	
	ITY NATIONAL BANK OF		\$111,033.90	0.02%	\$0.00	NA	U
S	ULPHUR SPRINGS	3	\$122,984.88	0.02% 0	\$0.00		
	ITYWIDE BANK	5	\$383,726.91	0.08% 0	\$0.00	NA	0
	LARKE COUNTY STATE ANK	1	\$92,398.43	0.02% 0	\$0.00	NA	0
C	LINTON NATIONAL BANK	5	\$198,916.95	$0.04\% \ 0$	\$0.00	NA	0
C	LINTON SAVINGS BANK	3	\$319,824.48	0.06% 0	\$0.00	NA	0
	LYDE SAVINGS BANK OMPANY	2	\$143,252.45	0.03% 0	\$0.00	NA	0
+	OAST BANK OF FLORIDA	2	\$95,008.65	0.02% 0	\$0.00	NA	0
	OLONIAL SAVINGS FA	9	\$456,890.15	0.09% 0	\$0.00	NA	
	OLUMBIA CREDIT UNION	3	\$225,943.41	0.05% 0	\$0.00	NA	
—	OLUMBIA EQUITIES LTD.	1	\$158,862.71	0.03% 0	\$0.00	NA	
C D	OLUMBIA RIVER BANK BA COLUMBIA RIVER IORTGAGE GROUP	5	\$409,090.80	0.08% 0	\$0.00		
B C	OLUMBIA RIVER ANKING COMPANY DBA OLUMBIA RIVER IORTGAGE GROUP	3	\$176,836.47	0.04% 0	\$0.00	NA	0
	OMMERCE BANK & TRUST OMPANY	13	\$716,736.12	0.15% 0	\$0.00	NA	0
	OMMERCIAL BANK OF EXAS, N.A.	7	\$451,503.90	0.09% 0	\$0.00	NA	0
	OMMERCIAL STATE BANK	5	\$281,241.34	0.06% 0	\$0.00	NA	0
	OMMUNITY BANC ORTGAGE CORPORATION	1	\$94,077.49	0.02% 0	\$0.00		
С	OMMUNITY BANK & RUST CO.	4	\$215,667.74	0.04% 0	\$0.00	NA	0
—	OMMUNITY BANK, N.A.	5	\$314,393.03	0.06% 0	\$0.00	NA	0
С	OMMUNITY CREDIT	14		0.23% 0	\$0.00		
С	OMMUNITY CREDIT NION OF FLORIDA	2	\$119,738.06	0.02% 0	\$0.00	NA	0
C S. A	OMMUNITY FEDERAL AVINGS AND LOAN SSOCIATION OF LITTLE ALLS	1	\$78,170.45	0.02% 0	\$0.00	NA	0
	OMMUNITY MORTGAGE UNDING, LLC	2	\$120,800.40	0.02% 0	\$0.00	NA	0

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COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2				
OF ROCK FALLS	2	\$62,835.70	0.01% 0	\$0.00	NA 0
CONNECTICUT RIVER	4	\$276,466.77	0.06% 0	\$0.00	NA 0
BANK	4	\$270,400.77	0.00%	\$0.00	NAU
CONTINENTAL CAPITAL	3	\$303,721.96	0.06% 0	\$0.00	NA 0
CORPORATION		·			
CORNBELT BANK	1	\$85,196.20	0.02% 0	\$0.00	NA 0
CORTRUST BANK	11	\$698,397.31	0.14% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34% 0	\$0.00	NA 0
CREDIT UNION OF	7	\$528,911.76	0.11% 0	\$0.00	NA 0
JOHNSON COUNTY					
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	28	\$1,860,970.41	0.38% 0	\$0.00	NA 0
ONES MORTGAGE)					
CROWN BANK FSB	2	\$112,961.22	0.02% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01% 0	\$0.00	NA 0
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$341,676.38	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25% 0	\$0.00	
DFCU FINANCIAL	13	\$767,040.20	0.16% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0	\$0.00	
DIME SAVINGS BANK OF					
NORWICH	10	\$752,657.01	0.15% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35% 0	\$0.00	NA 0
1.0	6	\$335,985.10	0.07% 0	\$0.00	NA 0
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DOW CHEMICAL EMPLOYEES CREDIT UNION					
DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07% 0	\$0.00	NA 0
EAGLE BANK	1	\$73,600.19	0.01% 0	\$0.00	NA 0
EAST WEST BANK	16	\$2,036,759.34	0.41% 0	\$0.00	NA 0
EASTERN BANK	17	\$1,265,726.29	0.26% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$99,603.38	0.02% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$51,071.65	0.01% 0	\$0.00	NA 0
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09% 0	\$0.00	NA 0

FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	\$0.00	NA	0	
FIMI, INC.	1	\$21,024.27	0% 0	\$0.00	NA	0	
FINANCIAL PARTNERS	-						
CREDIT UNION	9	\$650,945.03	0.13%	\$0.00	NA	0	ì
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	\$0.00	NA	0	
FIRST BANK	1	\$55,092.40	0.01%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	\$0.00	NA	0	
FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	\$0.00	NA	0	
FIRST FEDERAL BANK	9	\$503,211.10	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$386,131.20	0.08% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$272,221.32	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$41,421.06	0.01% 0	\$0.00	NA	0
FIRST PENN BANK	3	\$260,197.44	0.05% 0			
FIRST PLACE BANK	51	\$3,537,380.93	0.72% 0	\$0.00		
FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14% 0	\$0.00	NA	0
FIRST SAVERS BANK	1	\$78,115.26	0.02% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06% 0	\$0.00	NA	0
FIRST UNITED BANK	5	\$321,792.90	0.07% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	\$0.00	NA	0
FOSTER BANK	1	\$178,135.53	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13% 0	\$0.00	NA	0
FREMONT BANK	223	\$17,838,722.90	3.62% 0	\$0.00	NA	0
FULTON BANK	17	\$1,118,018.86	0.23% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01% 0	\$0.00	NA	0
GRANITE BANK	18	\$1,142,153.69	0.23% 0	\$0.00	NA	0
	4	\$328,912.09	0.07% 0	\$0.00	NA	0

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GREAT LAKES CREDIT UNION							
GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	\$0.00	NA	0	
GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	3	\$312,495.08	0.06%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27%				
HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	\$0.00	NA	0	
HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5%	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	\$0.00	NA	0	
HOME STATE BANK	7	\$546,564.97	0.11%	\$0.00	NA	0	

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HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	\$0.00	NA	0
HOMESTEAD BANK	4	\$286,684.69	0.06%	\$0.00	NA	0
HONESDALE NATIONAL	2	\$92,482.94	0.02%	\$0.00	NA	0
BANK THE		\$92,402.94	0.02 /0 (φυ.υυ	IVA	0
HSBC MORTGAGE	7	\$766,291.11	0.16%	\$0.00	NA	0
CORPORATION (USA)		Ψ700,251.11	0.1070	φυ.σο	1171	_
HUDSON NATIONAL BANK	$\begin{bmatrix} 3 \end{bmatrix}$	\$232,507.39	0.05%	\$0.00	NA	0
THE		. ,		·		
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT						
UNION	6	\$367,925.63	0.07%	\$0.00	NA	0
ILLINI BANK	3	\$141,668.65	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK		\$355,995.35	0.07%		1 1	
INTERNATIONAL BANK O	F					
COMMERCE	8	\$592,419.70	0.12%	\$0.00	NA	0
INVESTORS SAVINGS BAN	K 1	\$152,680.93	0.03%	\$0.00	NA	0
IOWA BANKERS	0	\$2.47.457.92	0.07% (\$0.00	NIA	0
MORTGAGE CORPORATIO	N 8	\$347,457.82	0.07%	\$0.00	NA	U
IOWA STATE BANK	2	\$180,647.52	0.04%	\$0.00	NA	0
IOWA STATE BANK AND	8	\$592,723.50	0.12%	\$0.00	NA	0
TRUST COMPANY		Ψ372,723.30	0.1270	ψ0.00	1 1/2 1	_
IRWIN UNION BANK AND	20	\$1,304,745.60	0.26%	\$0.00	NA	0
TRUST COMPANY				·		
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03% (1	1	
IVANHOE FINANCIAL INC.	. 1	\$92,226.91	0.02%	\$0.00	NA	U
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND						
COMPANY	9	\$671,274.99	0.14%	\$0.00	NA	0
JAMES F. MESSINGER AND	,					
COMPANY INC.	3	\$136,716.02	0.03%	\$0.00	NA	0
JEANNE DARC CREDIT	2	Φ10.4. 2 02.02	0.0464.6	Φ0.00	27.4	_
UNION	2	\$184,283.03	0.04%	\$0.00	NA	U
JEFFERSON CITY HIGHWA	Y 2	\$98,089.13	0.02%	\$0.00	NA	0
CREDIT UNION		\$90,009.13	0.0270	\$0.00	IVA	U
JEFFERSON MORTGAGE	9	\$738,409.37	0.15%	\$0.00	NA	0
SERVICES INC.		Ψ730,109.57	0.13 %	φυ.σσ	1171	
KERN SCHOOLS FEDERAL	3	\$149,327.51	0.03%	\$0.00	NA	0
CREDIT UNION						
KEY MORTGAGE LINK, INC			0.05%		1	
KEYSTONE SAVINGS BAN	1	\$331,616.67	0.07%	\$0.00	NA	U
KINECTA FEDERAL CREDI UNION	6	\$410,266.97	0.08%	\$0.00	NA	0
KRAFT FOODS FEDERAL			+			+
CREDIT UNION	2	\$99,498.25	0.02%	\$0.00	NA	0
0.12212 0111011	5	\$330,309.45	0.07%	\$0.00	NA	0
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L&N FEDERAL CREDIT UNION					
LA GRANGE STATE BANK	13	\$822,205.67	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	7	\$715,089.95	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$33,174.15	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$551,594.31	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19% 0	\$0.00	NA 0
LEESPORT BANK	1	\$43,231.79	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04% 0	\$0.00	NA 0
LORIMAC CORPORATION	4	\$218,014.94	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1% 0	\$0.00	
MACON SAVINGS BANK	16	\$1,001,221.15	0.2% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26% 0	·	NA 0
MARQUETTE BANK	1	\$51,827.28	0.01% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$770,967.38	0.16% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	7	\$380,297.65	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	\$0.00	NA 0

MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02% 0	\$0.00	NA 0	
MEMBER FIRST	10	Φ520, 420, 60	0.110/.0	Φ0.00	NIAO	
MORTGAGE, LLC	10	\$529,439.60	0.11% 0	\$0.00	NA 0	
MEMORIAL PARK	1	\$44,279.54	0.01% 0	\$0.00	NA 0	
MORTGAGE, LTD	1	ψττ,217.5τ	0.01 // 0	ψ0.00	11710	_
MERCANTILE NATIONAL	11	\$493,259.30	0.1% 0	\$0.00	NA 0	
BANK OF INDIANA		·				
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04% 0	\$0.00	NA 0	
MERCHANTS BANK,	00	Φ5 705 017 4 <i>C</i>	1 1007 0	Φ0.00	NIAO	
NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18% 0	\$0.00	NA 0	
MERIWEST MORTGAGE	1	\$109,160.16	0.02% 0	\$0.00	NA 0	
COMPANY, LLC	1	Ψ102,100.10	0.02700	ψ0.00	11710	_
MERIWEST MORTGAGE	1	\$57,662.20	0.01% 0	\$0.00	NA 0	
CORPORATION MERRILL MERCHANTS						_
BANK	5	\$327,671.24	0.07% 0	\$0.00	NA 0	
MERRIMACK COUNTY	2	φ10 2 000 12	0.0467.0	Φ0.00	NAO	_
SAVINGS BANK	2	\$192,088.13	0.04% 0	\$0.00	NA 0	
MERRIMACK VALLEY	5	\$345,144.18	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		•				_
METROBANK	6	\$384,070.71	0.08% 0	\$0.00	NA 0	_
MIAMI COUNTY NATIONAL	5	\$268,456.69	0.05% 0	\$0.00	NA 0	
BANK MID AMERICA FEDERAL						_
SAVINGS BANK	15	\$1,636,807.40	0.33% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL						_
CREDIT UNION	5	\$256,666.15	0.05% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL	5	¢474 077 15	0.107.0	¢0.00	NIA O	
CREDIT UNION	3	\$474,077.15	0.1% 0	\$0.00	NA 0	
MID-HUDSON VALLEY	5	\$320,965.44	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$220,200.11	2.07 /0 0	40.00	1.1.10	_
MID-ISLAND MORTGAGE	3	\$168,598.96	0.03% 0	\$0.00	NA 0	
CORP. MID-PENN BANK	1	\$26,762.53	0.01% 0	\$0.00	NA 0	
MID-STATE BANK	6		0.01% 0	\$0.00	NA 0	
MIDWEST BANK OF	0					
FREEPORT	1	\$68,007.68	0.01% 0	\$0.00	NA 0	
MIDWEST BANK OF		406.210.74	0.02%	φο οο	NA	_
WESTERN ILLINOIS	2	\$86,219.54	0.02% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	4	\$277,280.81	0.06% 0	\$0.00	NA 0	
BANK		Ψ211,200.01	0.00 // 0	ψυ.υυ	IVAU	
MIDWEST FINANCIAL	7	\$618,812.55	0.13% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
MIDWEST LOAN SERVICES INC.	6	\$298,503.01	0.06% 0	\$0.00	NA 0	
MILFORD BANK, THE	3	\$220,855.18	0.04% 0	\$0.00	NA 0	_
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MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$595,861.29	0.12% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$33,796.31	0.01% 0	\$0.00	NA	0
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	18	\$1,461,890.23	0.3% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$233,568.47	0.05% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$103,150.22	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$842,717.40	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	\$0.00	NA	0
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02% 0	\$0.00	NA	0

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NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27% 0	\$0.00	NA 0
NORTH FORK BANK	21	\$1,538,744.16	0.31% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01% 0	\$0.00	NA 0
NORTHMARK BANK	3	\$355,102.95	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75% 0		NA 0
NPB MORTGAGE LLC	1	\$27,287.92	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25% 0	\$0.00	NA 0
OAK BANK	8	\$685,320.87	0.14% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03% 0	\$0.00	NA 0
OCEAN BANK	2	\$304,598.47	0.06% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$46,819.05	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13% 0	\$0.00	NA 0
PEOPLES BANK	1	\$61,338.57	0.01% 0	\$0.00	NA 0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05% 0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$154,297.33	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$185,259.70	0.04% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02% 0	\$0.00	NA 0
PRIMEBANK	4	\$332,828.65	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13% 0	\$0.00	NA 0
QUAKER CITY BANK	6	\$502,078.34	0.1% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$158,791.97	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$429,675.88	0.09% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02% 0	\$0.00	NA 0
ROCKLAND FEDERAL	3	\$281,253.39	0.06% 0	\$0.00	NA 0
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CREDIT UNION						Ц	
ROCKLAND TRUST	10	\$839,634.89	0.17% 0	\$0.00	NA	0	
COMPANY		. ,				H	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08% 0	\$0.00	NA	0	
ROUNDBANK	1	\$57,229.67	0.01% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	·					_
SSB	2	\$110,311.48	0.02% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	2	\$148,482.38	0.03% 0	\$0.00	NA	0	
LOAN ASSOCIATION	1.6	ф016 02 2 0 7	0.100/.0	Φ0.00	27.4		
S&T BANK	16	\$916,032.07	0.19% 0	\$0.00	NA	U	
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$159,741.40	0.03% 0	\$0.00	NA	0	_
SALLIE MAE HOME LOANS,	2						
INC.	2	\$164,899.64	0.03% 0	\$0.00	NA	U	
SANTANDER MORTGAGE	2	\$258,549.17	0.05% 0	\$0.00	NA	0	
CORPORATION	_	Ψ200,019117	0.02 / 0	Ψ0.00	- 1112	Ĭ	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$59,559.63	0.01% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$203,226.81	0.04% 0	-		Ħ	
SCHMIDT MORTGAGE							
COMPANY	3	\$137,489.66	0.03% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO	2	\$153,724.71	0.03% 0	\$0.00	NA	0	
RICO				·		Н	
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29% 0	\$0.00	NA	0	
SECURITY MORTGAGE	25	\$1,546,391.35	0.31% 0	\$0.00	NA	\cap	
CORPORATION						Н	
SHREWSBURY STATE BANK	7	\$430,179.62	0.09% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1			·			_
FEDERAL CREDIT UNION	1	\$41,276.30	0.01% 0	\$0.00	NA	U	
SOMERSET TRUST	6	\$241,375.37	0.05% 0	\$0.00	NA	0	
COMPANY		. ,		·		H	
SOUND COMMUNITY BANK	7	\$458,766.06	0.09% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL						H	
BANK	3	\$337,159.46	0.07% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES	1	¢02.604.07	0.0207.0	ф л 00	B.T.A		_
FEDERAL CREDIT UNION	1	\$93,694.07	0.02% 0	\$0.00	NA	Ч	

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SPACE COAST CREDIT UNION	15	\$905,007.06	0.18% 0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$71,030.15	0.01% 0	\$0.00	NA ()
ST. ANNES CREDIT UNION	10	·	0.13% 0	\$0.00	1	
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53% 0	\$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2% 0	\$0.00	NA)
ST. MARYS BANK	11	\$631,440.03	0.13% 0	\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08% 0			
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11% 0	\$0.00	NA ()
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26% 0	\$0.00	NA ()
STATE BANK OF ALCESTER	1	\$50,236.68	0.01% 0	\$0.00	NA ()
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03% 0	\$0.00	NA)
STATE BANK OF LACROSSE	7	\$428,708.61	0.09% 0	\$0.00	NA ()
STATE BANK OF LINCOLN	10	\$487,932.96	0.1% 0	\$0.00	NA ()
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	\$0.00	NA)
STATE BANK OF THE LAKES	10	\$762,574.26	0.15% 0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2% 0	\$0.00	NA)
STATE FARM BANK, FSB	1	\$23,810.05	0% 0	\$0.00	NA ()
STERLING SAVINGS BANK	7	\$344,171.47	0.07% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13% 0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15% 0	\$0.00	NA ()
SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02% 0	\$0.00	NA ()
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23% 0	\$0.00	NA ()
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01% 0	\$0.00	NA ()
SUNTRUST MORTGAGE INC.	2	\$117,579.19	0.02% 0	\$0.00	NA ()

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SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	\$0.00	NA 0
SUTTON STATE BANK	2	\$106,385.30	0.02% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	6	\$288,908.08	0.06% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95% 0	\$0.00	NA 0
TELCOM CREDIT UNION	5	\$455,984.13	0.09% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	4	\$304,138.42	0.06% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01% 0	\$0.00	NA 0
TEXAS BANK	5	\$224,397.95	0.05% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$63,677.95	0.01% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK	5	\$246,125.56	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$53,042.64	0.01% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$24,289.75	0% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12% 0	\$0.00	NA 0
THE PARK BANK	7	\$682,612.76	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09% 0	\$0.00	NA 0
THE SUTTON STATE BANK	8	\$497,798.64	0.1% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01% 0	\$0.00	NA 0

THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT						
BANKERSBANK	2	\$172,040.00	0.03% 0	\$0.00	NA 0	
TIERONE BANK	6	\$412,163.39	0.08% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT	27	¢1 442 262 10	0.29% 0	\$0.00	NA 0	
UNION	21	\$1,443,362.19	0.29% 0	\$0.00	NAU	
TOWER FEDERAL CREDIT	8	\$612,221.58	0.12% 0	\$0.00	NA 0	
UNION		Ψ012,221.30	0.12700	Ψ0.00	11710	
TOWN AND COUNTRY	1.0	01 110 017 10	0.22%	#0.00	27.4	
BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT						
UNION UNION	3	\$202,561.77	0.04% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT		*********		+ 0 0 0		
UNION	28	\$1,853,291.70	0.38% 0	\$0.00	NA 0	<u>. </u>
TRAVERSE MORTGAGE	O	\$542.704.01	0.110/.0	\$0.00	NT A	
CORPORATION	8	\$543,704.01	0.11% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL	1	\$37,685.48	0.01% 0	\$0.00	NA 0	
BANK		Ψ37,003.10	0.01700	Ψ0.00	11710	
TURNER YOUNG	7	\$453,294.66	0.09% 0	\$0.00	NA 0	
INVESTMENT COMPANY		. ,		,		
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	5	\$418,314.03	0.08% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$55,601.19			1	
UMPQUA BANK	1	·				
MORTGAGE	4	\$246,409.67	0.05% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS		** ** ** ** ** ** **	0.02~	40.00	77.4 0	
BANK	2	\$146,448.17	0.03% 0	\$0.00	NA 0	
UNIONBANK	14	\$742,230.55	0.15% 0	\$0.00	NA 0	
UNITED BANK AND TRUST	2	\$97,391.69	0.02% 0	\$0.00	NA 0	
COMPANY		·				
UNITED BANK OF UNION	7	\$332,936.12	0.07% 0		 	
UNITED BANK, N.A.	2	\$158,609.35	0.03% 0	\$0.00	NA 0	
UNITED COMMUNITY	32	\$1,917,188.42	0.39% 0	\$0.00	NA 0	
BANK		+-,>1,,100,12	2.27 /0 0	70.00	11110	
UNITED FINANCIAL	11	\$1,060,511.36	0.22% 0	\$0.00	NA 0	
MORTGAGE CORP. UNITED MEMBERS						
MORTGAGE, LLC	5	\$258,854.76	0.05% 0	\$0.00	NA 0	
UNITED MORTGAGE						
COMPANY	17	\$1,249,445.88	0.25% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL		ф100 7 10 33	0.0207	40.00	37.4.0	
CREDIT UNION	1	\$138,713.23	0.03% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL	25	\$1,932,607.90	0.39% 0	\$0.00	NA 0	
CREDIT UNION						_
	2	\$73,072.24	0.01% 0	\$0.00	NA 0	

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UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02% 0	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$124,000.02	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12% 0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$255,854.64	0.05% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07% 0	\$0.00	NA	0
VIRTUALBANK	3	\$562,321.36	0.11% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$186,803.71	0.04% 0	\$0.00	NA	0
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	17	\$670,793.66	0.14% 0	\$0.00		
WESCOM CREDIT UNION	8	\$512,810.77	0.1% 0			
WESTBANK	3	\$253,337.87	0.05% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21% 0	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3% 0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$82,157.21	0.02% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56	0.29% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27% 0	\$0.00	NA 0
	Unavailable	706	\$46,796,090.43	9.57% 0	\$0.00	NA 0
Total		7,104	\$492,623,757.69	100% 0	\$0.00	0
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4% 0	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17% 0	\$0.00	NA 0
	ADVANTAGE BANK	13	\$578,797.58	0.12% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01% 0	\$0.00	NA 0
<u> </u>	AF BANK	3	\$117,788.87	0.02% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6% 0	\$0.00	NA 0

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AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	6	\$376,332.96	0.08% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04%	\$0.00	NA 0
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	32	\$2,180,469.71	0.44% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02% 0	\$0.00	NA 0
AUBURNBANK	3	\$149,089.42	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,267,822.39	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$501,466.42	0.1% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01% 0	\$0.00	NA 0

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BANCO ARGEN	BILBAO VIZCAYA ΓΑRIA	7	\$429,598.84	0.09% 0	\$0.00	NA 0
	RPSOUTH BANK	86	\$4,513,996.88	0.92% 0	\$0.00	NA 0
	ALUMET, N.A.	7	\$338,075.74	0.07% 0	\$0.00	NA 0
	ENTER FIRST	10	\$464,967.89	0.09% 0	\$0.00	NA 0
BANK M		28	\$1,643,602.99	0.33% 0	\$0.00	NA 0
	F AKRON	4	\$215,297.04	0.04% 0	\$0.00	
	F AMERICA NA	1	\$139,670.57	0.03% 0	\$0.00	NA 0
	F HAWAII	49	\$5,879,302.07	1.19% 0	\$0.00	NA 0
	F LANCASTER	1	\$74,445.28	0.02% 0	\$0.00	
BANK O	F LENOX	1	\$89,916.48	0.02% 0	\$0.00	NA 0
BANK O	F MISSISSIPPI	35	\$2,461,743.23	0.5% 0	\$0.00	NA 0
BANK O	F NEWPORT	4	\$516,884.47	0.1% 0	\$0.00	NA 0
BANK O	F STANLY	5	\$315,367.61	0.06% 0	\$0.00	NA 0
BANK O	F THE CASCADES	12	\$982,957.11	0.2% 0	\$0.00	NA 0
	UND STAFF LL CREDIT UNION	14	\$2,039,786.63	0.41% 0	\$0.00	
BANKIL	LINOIS	6	\$429,280.54	0.09% 0	\$0.00	NA 0
BANKIC)WA	3	\$162,889.76	0.03% 0	\$0.00	NA 0
BANKW	EST	1	\$30,773.30	0.01% 0	\$0.00	NA 0
BARKSI CREDIT	OALE FEDERAL UNION	13	\$656,850.73	0.13% 0	\$0.00	
BAXTER	R CREDIT UNION	15	\$1,465,556.57	0.3% 0	\$0.00	NA 0
BAY GU	LF CREDIT UNION	1	\$28,509.77	0.01% 0	\$0.00	NA 0
	W LOAN ING, LLC	1	\$73,277.28	0.01% 0	\$0.00	NA 0
BELLCC	CREDIT UNION	3	\$182,812.20	0.04% 0	\$0.00	NA 0
BENCH	MARK BANK	1	\$53,744.43	0.01% 0	\$0.00	NA 0
BETHPA CREDIT	GE FEDERAL UNION	36	\$3,939,437.45	0.8% 0	\$0.00	NA 0
BISHOP: RESIDEI TRUST	S GATE NTIAL MORTGAGE	19	\$1,883,598.38	0.38% 0	\$0.00	NA 0
BLACKI UNION	HAWK CREDIT	12	\$707,020.02	0.14% 0	\$0.00	NA 0
BLUE BANK	ALL NATIONAL	14	\$967,690.26	0.2% 0	\$0.00	NA 0
BOSTON SAVING	N FEDERAL S BANK	1	\$128,506.47	0.03% 0	\$0.00	NA 0
BOTTON INC.	MLINE MORTGAGE,	4	\$290,307.70	0.06% 0	\$0.00	NA 0
BREMEI CORPOR	R FINANCIAL RATION	9	\$512,101.86	0.1% 0	\$0.00	NA 0
BRIDGE BANK	WATER SAVINGS	1	\$88,583.82	0.02% 0	\$0.00	NA 0
BROCK	ΓΟΝ CREDIT UNION	2	\$144,708.60	0.03% 0	\$0.00	NA 0

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BROOKLINE BANK	1	\$20,957.92	0% 0	\$0.00	NA 0	
BRUCETON BANK	4	\$372,390.68	0.08% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$68,620.73	0.01% 0	\$0.00	NA 0	
BUSEY BANK	14	\$825,590.27	0.17% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09% 0	\$0.00	NA 0	
BYRON CENTER STATE BANK	1	\$51,647.76	0.01% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15% 0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01% 0	\$0.00	NA 0	
CARROLLTON BANK	16	\$947,147.88	0.19% 0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1% 0	\$0.00	NA 0	
CENTRAL STATE BANK	9	\$564,273.95	0.11% 0	\$0.00		
CENTREBANK	2	\$74,853.89	0.02% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19% 0	\$0.00	NA 0	
CHEMICAL BANK	5	\$338,960.35	0.07% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$21,511.55	0% 0	\$0.00	NA 0	
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CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$94,468.41	0.02% 0	\$0.00	NA	0
CITIZENS BANK	4	\$274,307.46	0.06% 0		1	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	\$0.00	NA	0
CITIZENS STATE BANK	3	\$169,192.61	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$243,903.01	0.05% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	9	\$336,343.63	0.07% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$159,402.24	0.03% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$337,525.35	0.07% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$225,957.56	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$267,216.60	0.05% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$56,048.64	0.01% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	\$0.00	NA	0
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1	\$19,427.73	0% (\$0.00	NA	0
3	\$278,005.33	0.06%	\$0.00	NA	0
11	\$588,834.43	0.12%	\$0.00	NA	0
5	\$563,702.20	0.11%	\$0.00	NA	0
3	\$246,202.54	0.05%	\$0.00	NA	0
3	\$120,181.54	0.02%	\$0.00	NA	0
3	\$156,433.44	0.03%	\$0.00	NA	0
4	\$435,665.63	0.09%	\$0.00	NA	0
2	\$109,886.64	0.02%	\$0.00	NA	0
1	\$75,599.09	0.02%	\$0.00	NA	0
15	\$966,645.73	0.2%	\$0.00	NA	0
1	\$57,820.22	0.01%	\$0.00	NA	0
7	\$379,676.22	0.08%	\$0.00	NA	0
35	\$2,418,839.45	0.49%	\$0.00	NA	0
5	\$357,793.13	0.07%	\$0.00	NA	0
4	\$340,318.57	0.07%	\$0.00	NA	0
16	\$1,101,595.14	0.22%	\$0.00	NA	0
2	\$134,899.58	0.03%	\$0.00	NA	0
1	\$84,875.12			NA	0
1	\$79,525.85	0.02%	\$0.00	NA	0
11	\$679,939.57	0.14% (\$0.00	NA	0
1	\$90,955.14	0.02%	\$0.00	NA	0
3	\$228,734.11	0.05%	\$0.00	NA	0
10	\$688,242.02	0.14%	\$0.00	NA	0
9	\$398,747.89	0.08%	\$0.00	NA	0
1	\$67,944.36	0.01%	\$0.00	NA	0
6	\$332,340.26	0.07%	\$0.00	NA	0
	3 3 3 4 2 1 15 1 7 35 4 16 2 1 11 1 3 10 9	3 \$278,005.33 11 \$588,834.43 5 \$563,702.20 3 \$246,202.54 3 \$120,181.54 3 \$156,433.44 4 \$435,665.63 2 \$109,886.64 1 \$75,599.09 15 \$966,645.73 1 \$57,820.22 7 \$379,676.22 35 \$2,418,839.45 5 \$357,793.13 4 \$340,318.57 16 \$1,101,595.14 2 \$134,899.58 1 \$4,875.12 1 \$79,525.85 11 \$679,939.57 1 \$90,955.14 3 \$228,734.11 10 \$688,242.02 9 \$398,747.89 1 \$67,944.36	3 \$278,005.33 0.06% 0 11 \$588,834.43 0.12% 0 5 \$563,702.20 0.11% 0 3 \$246,202.54 0.05% 0 3 \$120,181.54 0.02% 0 4 \$435,665.63 0.09% 0 2 \$109,886.64 0.02% 0 1 \$75,599.09 0.02% 0 15 \$966,645.73 0.2% 0 1 \$57,820.22 0.01% 0 7 \$379,676.22 0.08% 0 35 \$2,418,839.45 0.49% 0 5 \$357,793.13 0.07% 0 4 \$340,318.57 0.07% 0 16 \$1,101,595.14 0.22% 0 1 \$84,875.12 0.02% 0 1 \$90,955.14 0.02% 0 1 \$90,955.14 0.02% 0 1 \$90,955.14 0.02% 0 1 \$90,955.14 0.02% 0 1 \$90,955.14 0.02% 0 1 \$90,955.14 0.02% 0 1 \$90,955.14 0.02% 0 1 \$9398,747.89 0.08% 0 1 \$67,944.36 0.01% 0	3 \$278,005.33 0.06% 0 \$0.00 11 \$588,834.43 0.12% 0 \$0.00 5 \$563,702.20 0.11% 0 \$0.00 3 \$246,202.54 0.05% 0 \$0.00 3 \$120,181.54 0.02% 0 \$0.00 4 \$435,665.63 0.09% 0 \$0.00 1 \$75,599.09 0.02% 0 \$0.00 1 \$57,820.22 0.01% 0 \$0.00 7 \$379,676.22 0.08% 0 \$0.00 3 \$2,418,839.45 0.49% 0 \$0.00 4 \$340,318.57 0.07% 0 \$0.00 4 \$340,318.57 0.07% 0 \$0.00 1 \$79,525.85 0.02% 0 \$0.00 1 \$67,939.57 0.14% 0 \$0.00 1 \$90,955.14 0.02% 0 \$0.00 1 \$90,955.14 0.02% 0 \$0.00 2 \$1398,747.89 0.08% 0 \$0.00 9 \$398,747.89 0.08% 0 \$0.00 1 \$67,944.36 0.01% 0 \$0.00	3 \$278,005.33

DENALI STATE BANK 6 \$390.313.89 0.08% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 13 \$789.643.59 0.16% 0 \$0.00 NA 0 DFCU FINANCIAL 10 \$483.270.64 0.1% 0 \$0.00 NA 0 DIME SAVINGS BANK OF 10 \$652.653.36 0.13% 0 \$0.00 NA 0 NORWICH DIME SAVINGS BANK OF 10 \$652.653.36 0.13% 0 \$0.00 NA 0						
DEDERAL CREDIT UNION 13 5/89,643.59 0.16% 0 \$0.00 NA 0	DENALI STATE BANK	6	\$390,313.89	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL		13	\$789,643.59	0.16% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH		10	\$483,270.64	0.1% 0	\$0.00	NA 0
WILLIAMSBURGH THE	DIME SAVINGS BANK OF					
INC. 36 \$1,979,354,49 0.4% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$66,638.76 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$63,934.87 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$63,934.87 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$348,189.86 0.07% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$348,189.86 0.07% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$348,189.86 0.07% 0 \$0.00 NA 0 DOW LOUISIANA SAND HAVE AND TRUST COMPANY 3 \$38,896.96 0.01% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 8 \$380,733.98 0.08% 0 \$0.00 NA 0 EAST WEST BANK 18 \$2,299,589.38 0.47% 0 \$0.00 NA 0 EATON NATIONAL BANK 13 \$829,882.37 0.17% 0 \$0.00 NA 0 EATON NATIONAL BANK 3 \$162,969.29 0.03% 0 \$0.00 NA 0 EDUCATIONAL COMMUNITY CREDIT 1 \$28,022.35 0.01% 0 \$0.00 NA 0 EMIE QUITY MORTGAGE 1 \$68,513.52 0.01% 0 \$0.00 NA 0 EMIE GUITY MORTGAGE 1 \$68,513.52 0.01% 0 \$0.00 NA 0 EMIE GUITY MORTGAGE 6 \$432,637.80 0.09% 0 \$0.00 NA 0 EMIE GUITY MORTGAGE 6 \$432,637.80 0.09% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 4 \$266,125.15 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$266,125.15 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$266,125.15 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 5 \$26,495.26 0.01% 0 \$0.00 NA 0 EVANS NATIONAL BANK 6 \$680,996.63 0.14% 0 \$0.		1	\$100,693.32	0.02% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 2 \$66,638.76 0.01% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL 1 \$63,934.87 0.01% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 5 \$348,189.86 0.07% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 47 \$2,532,754.49 0.51% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$338,896.96 0.01% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$338,896.96 0.01% 0 \$0.00 NA 0 DURANT BANK AND TRUST 8 \$338,733.98 0.08% 0 \$0.00 NA 0 EAST WEST BANK 18 \$2,299,589.38 0.47% 0 \$0.00 NA 0 EAST WEST BANK 13 \$829,882.37 0.17% 0 \$0.00 NA 0 EATON NATIONAL BANK 3 \$162,969.29 0.03% 0 \$0.00 NA 0 EATON NATIONAL BANK 3 \$162,969.29 0.03% 0 \$0.00 NA 0 EDUCATIONAL COMMUNITY CREDIT 1 \$28,022.35 0.01% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE 1 \$68,513.52 0.01% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE 6 \$432,637.80 0.09% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE 6 \$432,637.80 0.09% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 4 \$266,125.15 0.05% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 4 \$266,125.15 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 5316,444.52 0.06% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 5416,444.52 0.06% 0 \$0.00 NA 0 FAIRFIELD COUNTY 6 \$680,996.63 0.14% 0 \$0.00 NA 0 FAIRFIELD COUNTY 5AVINGS BANK 9 \$582,091.01 0.12% \$0.00 NA 0 FAIRFIELD CENTS \$0.00 SAVINGS BANK 9 \$582,091.01 0.12% \$0.00 NA 0 EALL RIVER FIVE CENTS \$0.00 SAVINGS BANK 9 \$582,091.01 0.12% \$0.00 NA 0 EALL RIVER FIVE CENTS \$0.00 NA 0 EALL RIVER FIVE CENTS \$0.00 SAVINGS BANK 9 \$582,091.01 0.12% \$0.00 NA 0 EALL RIVER FIVE CENTS \$0.00 SAVINGS BANK 9 \$0.00 SAVINGS BANK 9 \$0.00		36	\$1,979,554.49	0.4% 0	\$0.00	NA 0
CREDIT UNION		2	\$66,638.76	0.01% 0	\$0.00	NA 0
MORTGAGE CORP. 5 \$.348,189.80 0.07% 0 \$0.00 NA 0		1	\$63,934.87	0.01% 0	\$0.00	NA 0
TRUST COMPANY		5	\$348,189.86	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY 8		47	\$2,532,754.49	0.51% 0	\$0.00	NA 0
COMPANY	DUPAGE NATIONAL BANK	1	\$38,896.96	0.01% 0	\$0.00	NA 0
EASTERN BANK		8	\$380,733.98	0.08% 0	\$0.00	NA 0
EATON NATIONAL BANK	EAST WEST BANK	18	\$2,299,589.38	0.47% 0	\$0.00	NA 0
AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS NATIONAL BANK EXTRACO MORTGAGE TUNION EXTRACO MORTGAGE TONION FAA FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK PAA OUNT SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK DOLON SO.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0	EASTERN BANK	13	\$829,882.37	0.17% 0	\$0.00	NA 0
COMMUNITY CREDIT 1 \$28,022.35 0.01% 0 \$0.00 NA 0		3	\$162,969.29	0.03% 0	\$0.00	NA 0
INC.	COMMUNITY CREDIT	1	\$28,022.35	0.01% 0	\$0.00	NA 0
COMPANY, INC. 6 \$432,637.80 0.09% 0 \$0.00 NA 0		1	\$68,513.52	0.01% 0	\$0.00	NA 0
UNION 2 \$114,345.42 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 4 \$266,125.15 0.05% 0 \$0.00 NA 0 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 1 \$83,702.45 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 6 \$316,444.52 0.06% 0 \$0.00 NA 0 FAIRFIELD COUNTY 5 \$680,996.63 0.14% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS 5 \$582,091.01 0.12% 0 \$0.00 NA 0		6	\$432,637.80	0.09% 0	\$0.00	NA 0
EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$83,702.45 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 6 \$316,444.52 0.06% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 6 \$680,996.63 0.14% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0		2	\$114,345.42	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$83,702.45 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 6 \$316,444.52 0.06% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 6 \$680,996.63 0.14% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	4	\$266,125.15			NA 0
F & A FEDERAL CREDIT 1 \$83,702.45 0.02% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 6 \$316,444.52 0.06% 0 \$0.00 NA 0 FAIRFIELD COUNTY 6 \$680,996.63 0.14% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS 9 \$582,091.01 0.12% 0 \$0.00 NA 0	EVANS NATIONAL BANK		\$236,723.62	0.05% 0	\$0.00	NA 0
UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK PALL RIVER FIVE CENTS SAVINGS BANK		43	\$2,802,077.39	0.57% 0	\$0.00	NA 0
UNION 6 \$316,444.52 0.06% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 6 \$680,996.63 0.14% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0		1	\$83,702.45	0.02% 0	\$0.00	NA 0
SAVINGS BANK 6 \$680,996.63 0.14% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 FALL RIVER FIVE CENTS SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0		6	\$316,444.52	0.06% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS 9 \$582,091.01 0.12% 0 \$0.00 NA 0		6	\$680,996.63	0.14% 0	\$0.00	NA 0
SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE 2 \$234,253.09 0.05% 0 \$0.00 NA 0		9	\$582,091.01	0.12% 0	\$0.00	NA 0
	FALMOUTH CO-OPERATIVE	2	\$234,253.09	0.05% 0	\$0.00	NA 0

BANK THE					
FAMILY TRUST FEDERAL	2	\$106,329.66	0.02% 0	\$0.00	NA 0
CREDIT UNION		ψ100,527.00	0.02 /0.0	Ψ0.00	11110
FARMERS AND	1	\$101.600.42	0.020/.0	\$0.00	NIA
MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS TRUST	8	\$642,638.78	0.13% 0	\$0.00	NA 0
COMPANY				<u> </u>	
FARMERS STATE BANK OF	3	¢144 122 62	0.03% 0	\$0.00	NA O
NEW LONDON	5	\$144,132.62	0.03%	Φ 0.00	NA 0
FARMERS STATE BANK OF	3	\$132,653.60	0.03% 0	\$0.00	NA 0
WEST SALEM		Ψ10 2 ,000.00	0.02 /5/5	Ψ • • • •	1,12,0
FINANCIAL PARTNERS	11	\$813,056.53	0.17% 0	\$0.00	NA 0
CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK					
AND TRUST COMPANY	4	\$422,600.09	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	2	ф207 222 00	0.040/.0	ф0 00	NAO
UNION	3	\$207,222.88	0.04% 0	\$0.00	NA 0
FIRST AMERICAN	2	\$177,104.51	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK		Ψ1//,10π.σ1	0.07/00	ψ0.00	11/10
FIRST BANK OF	1	\$36,667.97	0.01% 0	\$0.00	NA 0
CLEWISTON FIRST CENTURY DANK NA	0	•		·	
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	7	\$345,243.90	0.13%0		
FIRST COMMUNITY BANK					
& TRUST	1	\$47,685.53	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	10	¢474 227 10	0.1%	¢0.00	NIA O
UNION	10	\$474,227.19	0.1% 0	\$0.00	NA 0
FIRST EASTERN	3	\$221,551.85	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION		,		·	
FIRST FEDERAL BANK	11	\$466,060.51	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	4	\$219,817.52	0.04% 0	\$0.00	NA 0
OHIO FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL	3		0.03%0	\$0.00	NAU
BANK	8	\$429,645.41	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF		4.7.557.20	0.04.44.0		
CHAMPAIGN-URBANA	1	\$45,665.20	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	2	\$80,314.36	0.02% 0	\$0.00	NA 0
CHARLES					
	6	\$237,278.07	0.05% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	12	\$628,964.83	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$551,418.82	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	\$0.00	NA)
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01% 0	\$0.00	NA)
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02% 0	\$0.00	NA)
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13% 0	\$0.00	NA)
FIRST PENN BANK	1	\$42,695.70	0.01% 0	\$0.00	NA ()
FIRST PLACE BANK	70	\$5,192,184.42	1.05% 0			
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60				
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05% 0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17% 0	\$0.00	NA)
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05% 0	\$0.00	NA)
FIRST UNITED BANK	3	\$185,581.02	0.04% 0	\$0.00	NA ()
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07% 0			_
FLORIDA CREDIT UNION	2	\$89,567.94	0.02% 0	\$0.00		
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05% 0	\$0.00	NA)
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04% 0	\$0.00	NA)
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06% 0	\$0.00	NA)
FOSTER BANK	2	\$195,786.20	0.04% 0	\$0.00	NA ()
FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15% 0	\$0.00		
FREMONT BANK	222	\$17,913,775.10	3.64% 0	\$0.00	NA ()
FULTON BANK	16	\$1,039,217.16	0.21% 0	\$0.00	NA ()
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31% 0	\$0.00	NA)
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04% 0	\$0.00	NA ()
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36% 0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64				
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02% 0	\$0.00	NA)
	1	\$93,095.42	0.02% 0	\$0.00	NA)

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GOLDEN FIRST MORTGAGE CORPORATION					
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA 0
GRANITE BANK	26	\$1,675,480.43	0.34% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$478,051.06	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$82,551.71	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$175,844.03	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	4	\$502,691.22	0.1% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$142,146.56	0.03% 0	\$0.00	NA 0

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HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03% 0	\$0.00	NA	0	
HOME STATE BANK	9	\$916,471.60	0.19% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35% 0	\$0.00	NA	0	
HOMESTEAD BANK	5	\$257,140.61	0.05% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$55,054.44	0.01% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09% 0	\$0.00	NA	0	
ILLINI BANK	2	\$119,037.92	0.02% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09% 0	\$0.00	NA	0	
IOWA STATE BANK	3	\$165,722.48	0.03% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01% 0	\$0.00	NA	0	

JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06% 0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03% 0	\$0.00	NA)
KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01% 0	\$0.00	NA ()
KEYSTONE SAVINGS BANK	10	\$848,578.38			1	_
KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11% 0	\$0.00	NA)
LA GRANGE STATE BANK	16	\$1,171,090.23	0.24% 0	\$0.00	NA ()
LAKE AREA BANK	3	\$216,275.19	0.04% 0	\$0.00	NA ()
LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08% 0	\$0.00	NA)
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72% 0	\$0.00	NA ()
LEA COUNTY STATE BANK	1	\$36,982.87	0.01% 0	\$0.00	NA ()
LEADER BANK, N.A.	5	\$642,482.91	0.13% 0	\$0.00	NA ()
LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49% 0	\$0.00	NA)
LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37% 0	\$0.00	NA)
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19% 0	\$0.00	NA)
LOGAN FINANCE CORPORATION	1	\$19,971.06	0% 0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$182,706.73	0.04% 0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$386,419.24	0.08%	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06% 0	\$0.00	NA ()
MACON SAVINGS BANK	5	\$240,739.97	0.05% 0	\$0.00	NA ()
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2% 0	\$0.00	NA)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06% 0	\$0.00	NA)
MANUFACTURERS BANK AND TRUST CO.	1	\$48,062.73	0.01% 0	\$0.00	NA)
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03% 0	\$0.00	NA)
	20	\$1,080,401.59	0.22% 0	\$0.00	NA)

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MARINE BANK MORTGAGE SERVICES					
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	11	\$635,579.81	0.13% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07% 0	\$0.00	NA 0
METROBANK	7	\$495,189.67	0.1% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12% 0	\$0.00	NA 0

MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16%	\$0.00	NA	0
MID-STATE BANK	10	\$849,832.43	0.17%	0 \$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13%	\$0.00	NA	0
MILFORD BANK, THE	1	\$73,154.85	0.01%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2%	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02%	0 \$0.00	NA	0
MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04%	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64				
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0 \$0.00	NA	0
MURRAY FINANCIAL	2	\$262,572.29				
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ASSOCIATES INC.						\perp
MUTUAL SAVINGS AND	1	\$62,698.58	0.01% 0	\$0.00	NA	0
LOAN ASSOCIATION	1	\$02,096.36	0.01 /6 0	\$0.00	INA	_
MUTUAL SAVINGS	2	\$67,917.53	0.01% 0	\$0.00	NA	0
ASSOCIATION FSA		·				_
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04% 0	\$0.00	NA	0
NATIONAL CITY	7	\$586,479.34	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ300,173.31	0.1270	Ψ0.00	1171	4
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	28	\$1,817,942.30	0.37% 0	\$0.00	NA	0
DEDICATED CHANNEL						+
NATIONWIDE HOME	46	\$3,201,223.95	0.65% 0	\$0.00	NA	0
MORTGAGE COMPANY	-	φ1.6 2 .000. 7 0	0.02%	φο οο	D.T.A.	+
NAZARENE CREDIT UNION	1	\$162,809.59	0.03% 0	\$0.00	NA	<u>u</u>
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL						+
SAVINGS BANK	1	\$36,043.77	0.01% 0	\$0.00	NA	0
NEWFIELD NATIONAL						+
BANK	3	\$158,067.94	0.03% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4% 0	\$0.00	NA	0
NEXSTAR FINANCIAL	1		0.02%			
CORPORATION	1	\$168,930.04	0.03% 0	\$0.00	NA	U
NORTH FORK BANK	24	\$2,038,950.03	0.41% 0	\$0.00	NA	0
NORTH PENN SAVINGS AND	4	Ф02.402.52	0.000	Φ0.00	NT A	
LOAN ASSOCIATION	1	\$82,402.52	0.02% 0	\$0.00	NA	U
NORTH SHORE BANK, A	5	¢507.200.05	0.1% 0	\$0.00	NIA	
CO-OPERATIVE BANK	5	\$507,308.85	0.1%	\$0.00	NA	U
NORTH SHORE						
COMMUNITY BANK &	1	\$69,866.92	0.01% 0	\$0.00	NA	0
TRUST						4
NORTHERN OHIO	13	\$817,237.52	0.17% 0	\$0.00	NA	0
INVESTMENT COMPANY	10	ψ017,237.82	0.17 70 0	ψ0.00	1111	4
NORTHWEST FEDERAL	9	\$847,127.66	0.17% 0	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,		+
NORTHWEST GEORGIA	4	\$188,948.60	0.04% 0	\$0.00	NA	0
BANK		. ,				+
NORTHWESTERN	65	\$3,912,220.79	0.79% 0	\$0.00	NA	0
MORTGAGE COMPANY						+
NORTHWOODS STATE BANK	1	\$60,762.41	0.01% 0	\$0.00	NA	0
						+
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01% 0	\$0.00	NA	0
	2	¢179 002 74	0.0407.0	\$0.00	NI A	
NPB MORTGAGE LLC NRL FEDERAL CREDIT	3	\$178,002.74	0.04% 0	\$0.00	NA	J
UNION	2	\$97,839.59	0.02% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$32,080.61	0.01% 0	\$0.00	NA	0
INCIVILATED CREDIT UNION	14	\$1,213,734.10				
1 1	14	φ1,415,754.10	0.23%	φυ.υυ	INA	٧

NWA FEDERAL CREDIT UNION					
OAK BANK	7	\$538,512.63	0.11% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$41,968.81	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,199.20	0.02% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04% 0	\$0.00	NA 0
PEOPLES BANK	1	\$87,132.69	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$136,687.10	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	8	\$393,810.25	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22% 0	\$0.00	NA 0	
PREMIER BANK OF						
JACKSONVILLE	1	\$47,327.62	0.01% 0	\$0.00	NA 0	
PRIMEBANK	1	\$43,778.02	0.01% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE						
CORPORATION	11	\$676,529.79	0.14% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$64,414.78	0.01% 0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02% 0	\$0.00	NA 0	
QUAKER CITY BANK	2	\$164,087.91	0.03% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06% 0			
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27% 0	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01% 0			
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03% 0	\$0.00	NA 0	
ROUNDBANK	1	\$65,424.16	0.01% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK	1					
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03% 0	\$0.00	NA 0	
S&T BANK	13	\$827,898.41	0.17% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$182,918.14	0.04% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03% 0	\$0.00		
SAHARA MORTGAGE	1	\$50,657.42	0.01% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE	1	\$50,131.06	0.01% 0			
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COMPANY, LLC							
SALT RIVER PROJECT	1	\$39,910.63	0.01% 0	\$0.00	NA	0	
CREDIT UNION		·				Н	
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02% 0	\$0.00	NA	0	
SAVINGS BANK OF							
MENDOCINO COUNTY	6	\$526,241.49	0.11% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$140,884.50	0.03% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	6	\$573,805.42	0.12% 0			t	
SCHMIDT MORTGAGE						П	
COMPANY	2	\$189,452.58	0.04% 0	\$0.00	NA	U	
SCOTIABANK OF PUERTO	1	\$43,192.30	0.01% 0	\$0.00	NA	\cap	
RICO	1	Ψ+3,192.30		·		Ш	
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33% 0	\$0.00	NA	0	
SECURITY MORTGAGE	18	\$985,188.90	0.2% 0	\$0.00	NA	0	
CORPORATION SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS	17						
CREDIT UNION	1	\$51,721.99	0.01% 0	\$0.00	NA	0	
SIX RIVERS BANK	3	\$234,536.09	0.05% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$137,182.82	0.03% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL	2	\$85,356.21	0.02% 0	\$0.00	NA	Λ	
BANK		\$65,550.21	0.02%	\$0.00	INA	Ů	
SOUTHWEST AIRLINES	2	\$120,080.38	0.02% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·				H	
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12% 0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT							
UNION	1	\$41,228.17	0.01% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	4	\$425,623.30	0.09% 0	\$0.00	NA	0	
SPRATT SAVINGS AND	3	\$92,343.26	0.02% 0	\$0.00	NA	Λ	
LOAN ASSOCIATION		Ψ92,343.20		· ·		Ш	
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE	2	\$75,322.11	0.02% 0	\$0.00	NA	0	
BANK CT. FRANCIS RANK FSR	17	¢1 226 740 70	0.270/.0	¢0.00	NT A		
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	17	\$1,336,749.79	0.27% 0	\$0.00	NA	U	—
CORPORATION	14	\$934,880.68	0.19% 0	\$0.00	NA	0	
ST. MARYS BANK	5	\$318,070.62	0.06% 0	\$0.00	NA	0	
ST. PAUL POSTAL		·					
EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16% 0	\$0.00	NA	U	
	14	\$871,038.21	0.18%	\$0.00	NA	0	
•				•	•		

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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$33,922.98	0.01% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	6	\$478,081.01	0.1% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$57,695.77	0.01% 0	\$0.00	NA 0	
STATE BANK OF ALCESTER	1	\$52,006.07	0.01% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	10	\$577,144.99	0.12% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	6	\$220,849.58	0.04% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	7	\$465,696.95	0.09% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	6	\$380,673.86	0.08% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01% 0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$87,518.64	0.02% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06% 0	\$0.00	NA 0	

TAYLOR COUNTY BANK	3	\$166,520.95	0.03% 0	\$0.00	NA 0
TCF MORTGAGE	2	\$117,874.45	0.02% 0	\$0.00	NA 0
CORPORATION	2	\$117,074.43	0.02%	\$0.00	NAU
TEACHERS FEDERAL	42	\$4,158,500.50	0.84% 0	\$0.00	NA 0
CREDIT UNION		· ·			
TELCOM CREDIT UNION	3	\$209,829.50	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION	2	\$111,814.98	0.02% 0	\$0.00	NA 0
N.H.		·			
TEXAS BANK	3	\$152,211.49	0.03% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN	1	\$7,675.40	0% 0	\$0.00	NA 0
NORMAL THE BRANCH BANKING					
AND TRUST COMPANY	2	\$117,460.83	0.02% 0	\$0.00	NA 0
THE CITIZENS BANKING					
COMPANY	2	\$58,455.23	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	3	\$363,546.98	0.07% 0	\$0.00	NA 0
CO-OPERATIVE BANK		, ,		,	
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	2	\$170,971.00	0.03% 0	\$0.00	NA 0
MEMBER HOME LENDING	۷	φ170,971.00	0.03 /6 0	φυ.υυ	INA
SERVICES, INC.					
THE FEDERAL EMPLOYEES	3	\$231,497.71	0.05% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ231, Ψ37.71	0.03700	ψ0.00	11710
THE FIRST NATIONAL	2	\$115,778.70	0.02% 0	\$0.00	NA 0
BANK OF BERWICK		. ,			
THE HERGET NATIONAL	2	\$66,416.33	0.01% 0	\$0.00	NA 0
BANK OF PEKIN	4	\$270.240.02	0.05%	¢0.00	NIA O
THE HONOR STATE BANK THE HUNTINGTON	4	\$270,249.02	0.05% 0	\$0.00	NA 0
NATIONAL BANK	5	\$402,395.14	$0.08\% \ 0$	\$0.00	NA 0
THE NATIONAL B&T OF					
SYCAMORE	2	\$106,057.15	0.02% 0	\$0.00	NA 0
THE NATIONAL BANK OF	_				
INDIANAPOLIS	3	\$307,095.60	0.06% 0	\$0.00	NA 0
THE PARK BANK	11	\$878,078.63	0.18% 0	\$0.00	NA 0
THE PEOPLES CREDIT	1.4	Ф000 027 20		Φ0.00	NAO
UNION	14	\$889,826.38	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	6	\$453,973.36	0.09% 0	\$0.00	NA 0
CREDIT UNION	U	·	0.05%		INAU
THE SUTTON STATE BANK	6	\$359,734.62	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL	4	\$209,437.74	0.04% 0	\$0.00	NA 0
BANK	7	Ψ202,τ31.17	0.0170	ψ0.00	11/10
THREE RIVERS FEDERAL	4	\$189,607.19	0.04% 0	\$0.00	NA 0
CREDIT UNION	'	Ψ107,007.17	0.0170	ψ0.00	11110
TIB-THE INDEPENDENT	6	\$612,376.15	0.12% 0	\$0.00	NA 0
BANKERSBANK		·			
TIERONE BANK	16	\$1,069,876.07	0.22% 0	\$0.00	NA 0

28	\$1,379,375.73	0.28% 0	\$0.00	NA 0
5	\$364,987.61	0.07% 0	\$0.00	NA 0
22	\$1,238,328.28	0.25% 0	\$0.00	NA 0
1	\$44,528.76	0.01% 0	\$0.00	NA 0
4	\$348,180.60	0.07% 0	\$0.00	NA 0
28	\$1,604,346.78	0.33% 0	\$0.00	NA 0
4	\$215,462.99	0.04% 0	\$0.00	NA 0
2	\$50,294.02	0.01% 0	\$0.00	NA 0
1	\$137,149.43	0.03% 0		
1	\$45,199.21	0.01% 0	\$0.00	NA 0
5	\$412,032.65	0.08%	\$0.00	NA 0
3	\$262,268.80	0.05% 0	\$0.00	NA 0
4	\$282,541.73	0.06% 0	\$0.00	NA 0
5	\$298,053.93	0.06% 0	\$0.00	NA 0
6	\$681,420.70	0.14% 0	\$0.00	NA 0
1	\$65,351.32	0.01% 0	\$0.00	NA 0
9	\$643,539.33	0.13% 0	\$0.00	NA 0
1	\$50,730.57	0.01% 0	\$0.00	NA 0
10	\$688,282.72	0.14% 0	\$0.00	NA 0
2	\$96,185.02	0.02% 0	\$0.00	NA 0
20	\$1,034,458.20	0.21% 0	\$0.00	NA 0
11	\$1,001,202.13	0.2% 0	\$0.00	NA 0
3	\$190,410.80	0.04% 0	\$0.00	NA 0
19	\$1,021,353.72	0.21% 0	\$0.00	NA 0
1	\$54,583.98	0.01% 0	\$0.00	NA 0
22	\$1,438,774.12	0.29% 0	\$0.00	NA 0
2	\$105,154.08	0.02% 0	\$0.00	NA 0
	5 22 1 4 28 4 2 1 1 5 3 4 5 6 1 10 2 20 11 3 19 1 22	\$\\$364,987.61\$ 22 \$\\$1,238,328.28\$ 1 \$\\$44,528.76\$ 4 \$\\$348,180.60\$ 28 \$\\$1,604,346.78\$ 4 \$\\$215,462.99\$ 2 \$\\$50,294.02\$ 1 \$\\$137,149.43\$ 1 \$\\$45,199.21\$ 5 \$\\$412,032.65\$ 3 \$\\$262,268.80\$ 4 \$\\$282,541.73\$ 5 \$\\$298,053.93\$ 6 \$\\$681,420.70\$ 1 \$\\$65,351.32\$ 9 \$\\$643,539.33\$ 1 \$\\$50,730.57\$ 10 \$\\$688,282.72\$ 2 \$\\$96,185.02\$ 20 \$\\$1,034,458.20\$ 11 \$\\$1,001,202.13\$ 3 \$\\$190,410.80\$ 19 \$\\$1,021,353.72\$ 4 \$\\$54,583.98\$ 22 \$\\$1,438,774.12\$	5 \$364,987.61 0.07% 0 22 \$1,238,328.28 0.25% 0 1 \$44,528.76 0.01% 0 4 \$348,180.60 0.07% 0 28 \$1,604,346.78 0.33% 0 4 \$215,462.99 0.04% 0 2 \$50,294.02 0.01% 0 1 \$137,149.43 0.03% 0 1 \$45,199.21 0.01% 0 5 \$412,032.65 0.08% 0 3 \$262,268.80 0.05% 0 4 \$282,541.73 0.06% 0 5 \$298,053.93 0.06% 0 6 \$681,420.70 0.14% 0 9 \$643,539.33 0.13% 0 1 \$50,730.57 0.01% 0 2 \$96,185.02 0.02% 0 20 \$1,034,458.20 0.21% 0 11 \$1,001,202.13 0.2% 0 20 \$1,034,458.20 0.21% 0 3 \$190,410.80 0.04% 0 19 \$1,021,353.72 0.21% 0 22 \$1,438,774.12 0.29% 0	5 \$364,987.61 0.07% 0 \$0.00 22 \$1,238,328.28 0.25% 0 \$0.00 1 \$44,528.76 0.01% 0 \$0.00 4 \$348,180.60 0.07% 0 \$0.00 28 \$1,604,346.78 0.33% 0 \$0.00 4 \$215,462.99 0.04% 0 \$0.00 2 \$50,294.02 0.01% 0 \$0.00 1 \$45,199.21 0.01% 0 \$0.00 3 \$262,268.80 0.05% 0 \$0.00 4 \$282,541.73 0.06% 0 \$0.00 5 \$298,053.93 0.06% 0 \$0.00 6 \$681,420.70 0.14% 0 \$0.00 9 \$643,539.33 0.13% 0 \$0.00 1 \$50,730.57 0.01% 0 \$0.00 2 \$96,185.02 0.02% 0 \$0.00 20 \$1,034,458.20 0.21% 0 \$0.00 3 \$190,410.80 0.04% 0 \$0.00 1 \$54,583.98 0.01% 0 \$0.00 2 \$1,438,774.12 0.29% 0 \$0.00 </td

UNIVERSITY OF WISCONSIN CREDIT UNION					
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01% 0	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$239,940.00	0.05% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$145,639.84	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06% 0	\$0.00	NA 0
VIRTUALBANK	1	\$139,560.11	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$265,325.59	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	14	\$627,303.33	0.13% 0	\$0.00	NA 0
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21% 0	\$0.00	NA 0
WESTBANK	6	\$428,708.13	0.09% 0	\$0.00	NA 0
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05% 0	\$0.00	NA 0
WILMINGTON TRUST	20	\$1,338,085.23	0.27% 0	\$0.00	NA 0

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1	COMPANY		1	П	I	- 11
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	7	\$502,963.93	0.1% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31% 0	\$0.00	NA 0
	Unavailable	750	\$48,832,588.46	9.98% 0	\$0.00	NA 0
Total		7,113	\$492,609,776.00	100% 0	\$0.00	0
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	\$0.00	NA 0
	ADVANTAGE BANK	16	\$683,761.50	0.13% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION		2	\$100,259.08	0.02% 0	\$0.00	NA 0
	AF BANK	1	\$124,289.29	0.02% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56% 0	\$0.00	NA 0
	AMARILLO NATIONAL	36	\$2,187,609.83	0.4% 0	\$0.00	NA 0

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BANK						L
AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42% 0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	11	\$606,739.11	0.11% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATIO	N 2	\$281,603.70	0.05% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	\$0.00	NA 0	
AMERICAN SAVINGS BAN	K 3	\$112,974.07	0.02% 0	\$0.00	NA 0	
AMERICAN SAVINGS BAN F.S.B.	ТК, 3	\$155,928.53	0.03% 0	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$38,903.28	0.01% 0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	2	\$136,589.61	0.03% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03% 0	\$0.00	NA 0	
ANCHORBANK FSB	49	\$3,408,510.49	0.63% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	ON 14	\$828,089.01	0.15% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	317	\$19,058,376.70	3.52% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	\$0.00	NA 0	
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07% 0	\$0.00	NA 0	
AUBURNBANK	3	\$183,964.04	0.03% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,373,557.15	0.25% 0			
AURORA FINANCIAL GROUP INC.	7	\$570,424.34	0.11% 0	\$0.00	NA 0	

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	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% 0	\$0.00	NA 0
	BANK CALUMET, N.A.	7	\$402,341.98	0.07% 0	\$0.00	NA 0
	BANK CENTER FIRST	6	\$394,847.17	0.07% 0	\$0.00	NA 0
	BANK MUTUAL	47	\$3,054,001.98	0.56% 0	\$0.00	NA 0
	BANK OF AKRON	4	\$296,225.15	0.05% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$47,447.06	0.01% 0	\$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	\$0.00	NA 0
	BANK OF HAWAII	44	\$4,189,256.86	0.77% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$96,964.51	0.02% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$32,733.16	0.01% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53% 0	\$0.00	NA 0
	BANK OF NEWPORT	7	\$618,729.21	0.11% 0	\$0.00	NA 0
	BANK OF NORTH DAKOTA	1	\$35,078.14	0.01% 0	\$0.00	NA 0
	BANK OF STANLY	12	\$550,416.71	0.1% 0	\$0.00	
	BANK OF THE CASCADES	16	\$1,065,909.36	0.2% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$113,261.48	0.02% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	2	\$118,741.83	0.02% 0	\$0.00	NA 0
	BANKILLINOIS	5	\$238,231.53	0.04% 0	\$0.00	NA 0
	BANKIOWA	7	\$415,940.76	0.08% 0	\$0.00	
	BANKNORTH, NA	1	\$62,688.36	0.01% 0		1 1
	BANKWEST	1	\$22,132.84	0% 0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% 0	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$43,163.20	0.01% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	6	\$712,289.88	0.13% 0	\$0.00	NA 0
	BELMONT SAVINGS BANK	2	\$199,304.75	0.04% 0	\$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1% 0	\$0.00	NA 0
		14	\$964,565.82	0.18% 0	\$0.00	NA 0
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BLUE BALL NATIONAL BANK					
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	7	\$429,845.35	0.08% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$56,563.01	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$80,744.12	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33% 0	\$0.00	NA 0
BUSEY BANK	16	\$1,117,079.96	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$532,390.33	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$155,896.25	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$64,449.23	0.01% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$84,162.39	0.02% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01% 0	\$0.00	NA 0

CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09% 0	\$0.00	NA 0
CHEVY CHASE BANK, FS DEDICATED CHANNEL	1 1	\$552,996.72	0.1% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREE	DIT 3	\$179,679.90	0.03% 0	\$0.00	NA 0
CITIZENS BANK	1	\$69,624.00	0.01% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04% 0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	_E 7	\$489,018.89	0.09% 0	\$0.00	NA 0
CITIZENS NATIONAL BAI BROWNWOOD	NK, 2	\$100,901.30	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINO BANK	GS 1	\$92,495.86	0.02% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01% 0	\$0.00	NA 0
CITY NATIONAL BANK O SULPHUR SPRINGS	OF 2	\$153,399.63	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$245,011.60	0.05% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BAT	NK 6	\$224,506.21	0.04% 0	\$0.00	
CLINTON SAVINGS BANK	ζ 2	\$126,226.43	0.02% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORID	A 1	\$34,698.47	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	11	\$648,700.66	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNIO	- 1	\$53,743.74	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	A 1	\$35,544.22	0.01% 0	\$0.00	NA 0
	15	\$1,049,539.02	0.19% 0	\$0.00	NA 0

COMMERCE BANK & TRUST COMPANY					
COMMERCIAL BANK OF TEXAS, N.A.	4	\$170,561.65	0.03% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	7	\$353,801.21	0.07% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$490,299.45	0.09% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,171.17	0.01% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$256,585.60	0.05% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$546,713.96	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$74,263.03	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$225,616.70	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01% 0	\$0.00	NA 0
CORTRUST BANK	9	\$693,309.74	0.13% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04% 0	\$0.00	NA 0
	3	\$213,984.21	0.04% 0	\$0.00	NA 0

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CREDIT UNION OF THE PACIFIC					
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$443,350.88	0.08% 0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$338,303.07	0.06% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01% 0	\$0.00	NA 0
CUMANET, LLC	1	\$29,481.26	0.01% 0	\$0.00	NA 0
CUNA CREDIT UNION	13	\$760,174.59	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$235,875.97	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$414,069.43	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24% 0	\$0.00	NA 0
DFCU FINANCIAL	18	\$1,036,622.08	0.19% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$89,224.56	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04% 0	\$0.00	NA 0
EAGLE BANK	1	\$52,096.46	0.01% 0	\$0.00	NA 0
EAST WEST BANK	20	\$2,137,158.68	0.39% 0	\$0.00	NA 0
EASTERN BANK	9	\$564,651.98	0.1% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14% 0	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$48,833.93	0.01% 0	\$0.00	
EVERTRUST BANK	3	\$240,576.29	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$42,290.75	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04% 0	\$0.00	NA 0
FIMI, INC.	1	\$68,040.97	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13% 0	\$0.00	NA 0
FIRST BANK	1	\$87,622.93	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$200,906.26	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25		0.27% 0		
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02% 0	\$0.00	
FIRST COMMUNITY BANK	9	\$374,795.99	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11% 0	\$0.00	NA 0

FIRST EASTERN WORTGAGE CORPORATION 4 \$445,779,43 0.08% 0 \$0.00 NAO FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 \$0.00 NAO FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 \$0.00 NAO NAO FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 \$0.00 NAO NAO FIRST FEDERAL BANK 55 \$482,925.94 0.09% 0 \$0.00 NAO NAO FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NAO NAO FIRST FEDERAL OF CHAMPAJION-URBANA 1 \$35,441.79 0.01% 0 \$0.00 NAO NAO FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 5 \$295,281.00 0.05% 0 \$0.00 NAO NAO CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$68,279.56 0.01% 0 \$0.00 NAO OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$194,175.00 0.04% 0 \$0.00 NAO OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 2 \$1,090,476.25 0.2% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 8 \$400,045.21 0.07% 0 \$0.00 NAO FIRST FEDERAL SAVINGS 8 \$400,045.21 0.07% 0 \$0.00 NAO FIRST FINANCIAL BANK 11 \$559,203.89 0.1% 0 \$0.00 NAO FIRST FINANCIAL BANK 11 \$559,683.37 0.01% 0 \$0.00 NAO FIRST FINANCIAL BANK 11 \$559,683.37 0.01% 0 \$0.00 NAO FIRST FINANCIAL BANK 11 \$559,683.37 0.01% 0 \$0.00 NAO FIRST FINANCIAL BANK 11 \$559,683.37 0.01% 0 \$0.00 NAO FIRST HERITAGE 1 \$59,683.37 0.01% 0 \$0.00 NAO FIRST HERITAGE 1 \$59,683.37 0.01% 0 \$0.00 NAO FIRST HERITAGE 1 \$1,237,96 0.03% 0 \$0.00 NAO FIRST HERITAGE 1 \$1,237,96 0.03% 0 \$0.00 NAO FIRST MORTGAGE 2 \$12,434.75 0.02% 0 \$0.00 NAO FIRST MORTG									
FIRST FEDERAL BANK 9 \$549,457.97 0.1% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO		4	\$445,779.43	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO S16,615.02 0.1% 0 \$0.00 NAO FIRST FEDERAL BANK, FSB 5 \$482,925.94 0.09% 0 \$0.00 NAO FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NAO FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$35,441.79 0.01% 0 \$0.00 NAO FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 5 \$295,281.00 0.05% 0 \$0.00 NAO OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$68,279.56 0.01% 0 \$0.00 NAO OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$194,175.00 0.04% 0 \$0.00 NAO OF TYLER FIRST FEDERAL SAVINGS BANK LOROSSE MADISON 21 \$1.090,476.25 0.2% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$235,421.62 0.04% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$235,421.62 0.04% 0 \$0.00 NAO FIRST FINANCIAL BANK 11 \$559,203.89 0.1% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$235,421.62 0.04% 0 \$0.00 NAO FIRST FINANCIAL BANK 11 \$559,203.89 0.1% 0 \$0.00 NAO FIRST FINANCIAL BANK 11 \$559,683.37 0.01% 0 \$0.00 NAO FIRST FINANCIAL BANK 11 \$559,683.37 0.01% 0 \$0.00 NAO FIRST HORIZON HOME 1 \$152,379.86 0.03% 0 \$0.00 NAO FIRST HORIZON HOME 1 \$152,379.86 0.03% 0 \$0.00 NAO FIRST HORIZON HOME 1 \$152,379.86 0.03% 0 \$0.00 NAO FIRST HORIZON HOME 1 \$152,379.86 0.03% 0 \$0.00 NAO FIRST MORTGAGE 2 \$152,478.17 0.03% 0 \$0.00 NAO FIRST MORTGAGE 5 \$152,478.17 0.03% 0 \$0.00 NAO FIRST		9	\$549,457,97	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% 0 \$0.00 NA NA NA	FIRST FEDERAL BANK OF		·						
BANK	FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0	\$0.00	NA	0	
CHAMPAIGN-URBANA		12	\$768,878.52	0.14%	0	\$0.00	NA	0	
AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME FIRST HORIZON HOME FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST MOR		1	\$35,441.79	0.01%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION 2 \$68,279.56 0.01% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$194,175.00 0.04% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS 11 \$553,226.65 0.1% 0 \$0.00 NA 0 BANK FIRST FEDERAL SAVINGS BANK 11 \$553,226.65 0.1% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK 11 \$1,090,476.25 0.2% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO SINCE SAVINGS BANK OF EASTERN OHIO SINCE SAVINGS BANK OF THE MIDWEST SAVINGS BANK OF THE MIDWES	AND LOAN ASSN OF LAKE	5	\$295,281.00	0.05%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL SAVINGS FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 5 \$382,054.65 0.04% 0 \$0.00 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION \$0.00 NA 0 FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	2	\$68,279.56	0.01%	0	\$0.00	NA	0	
BANK	AND LOAN ASSOCIATION	4	\$194,175.00	0.04%	0	\$0.00	NA	0	
BANK LACROSSE-MADISON 21 \$1,090,476.25 0.2% 0 \$0.00 NA 0		11	\$553,226.65	0.1%	0	\$0.00	NA	0	
BANK OF EASTERN OHIO		21	\$1,090,476.25	0.2%	0	\$0.00	NA	0	
BANK OF THE MIDWEST		8	\$400,045.21	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL 39 \$3,258,618.10 0.6% 0 \$0.00 NA 0		4	\$235,421.62	0.04%	0	\$0.00	NA	0	
CARIBBEAN CORPORATION 39 \$3,258,618.10 0.6% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL CREDIT UNION 3 \$172,829.59 0.03% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 47 \$4,493,441.76 0.83% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$59,683.37 0.01% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$152,379.86 0.03% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 55 \$3,888,831.34 0.72% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 101 \$6,371,172.73 1.18% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 2 \$152,478.17 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$127,434.75 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 5 \$382,054.65 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 5 \$382,054.65 0.07% 0 \$0.00 NA 0 F	FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA	0	
CREDIT UNION 3 \$172,829.59 0.03% 0 \$0.00 NAO FIRST HAWAIIAN BANK 47 \$4,493,441.76 0.83% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$59,683.37 0.01% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$152,379.86 0.03% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 101 \$6,371,172.73 1.18% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 2 \$152,478.17 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$127,434.75 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 5 \$382,054.65 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0		39	\$3,258,618.10	0.6%	0	\$0.00	NA	0	
FIRST HERITAGE		3	. ,					Ш	
FINANCIAL CORPORATION 1 \$59,683.37 0.01% 0 \$0.00 NA 0	 	47	\$4,493,441.76	0.83%	0	\$0.00	NA	0	
LOAN CORPORATION 1 \$152,379.86 0.03% 0 \$0.00 NA 0		1	\$59,683.37	0.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION S0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00		1	\$152,379.86	0.03%	0	\$0.00	NA	0	
CORPORATION 101 \$6,371,172.73 1.18% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 2 \$152,478.17 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$127,434.75 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 5 \$382,054.65 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0		55	\$3,888,831.34	0.72%	0	\$0.00	NA	0	
COMPANY INC. 2 \$152,478.17 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 5 \$382,054.65 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0		101	\$6,371,172.73	1.18%	0	\$0.00	NA	0	
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0		2	\$152,478.17	0.03%	0	\$0.00	NA	0	
CORPORATION 5 \$382,054.65 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0		2	\$127,434.75	0.02%	0	\$0.00	NA	0	
		5	\$382,054.65	0.07%	0	\$0.00	NA	0	
8 \$567,051.71 0.1% 0 \$0.00 NA 0	FIRST NATIONAL BANK			0.1%	0	\$0.00	NA	0	
		8	\$567,051.71	0.1%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$134,134.41	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	62	\$4,642,802.85	0.86% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	\$0.00	NA	0

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FIRST SAVERS BANK	3	\$230,591.17	0.04% 0	\$0.00	NA ()
FIRST SOUTHERN	5	\$329,127.30	0.06% 0	\$0.00	NA ()
NATIONAL BANK		,		•		
FIRST STATE BANK	8	\$527,926.35	0.1% 0	\$0.00	NA ()
MORTGAGE COMPANY, LLC		. ,				-
FIRST TECHNOLOGY	11	\$939,319.62	0.17% 0	\$0.00	NA ()
CREDIT UNION	_		0.06~	40.00		_
FIRST UNITED BANK	5	\$304,146.33	0.06% 0	\$0.00	NA ()
FIRST WEST MORTGAGE	1	\$54,575.25	0.01% 0	\$0.00	NA ()
BANKERS LTD.	1.0					_
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14% 0	\$0.00	NA ()
FORT BLISS FEDERAL	4	\$172,641.04	0.03% 0	\$0.00	NA ()
CREDIT UNION		, ,				-
FORT JACKSON FEDERAL	11	\$801,983.82	0.15% 0	\$0.00	NA ()
CREDIT UNION	-	Φ 2 0 € 20 7 21	0.0467.0	Φ0.00		
FOSTER BANK	2	\$206,397.31	0.04% 0	\$0.00	NA ()
FREEDOM MORTGAGE	7	\$657,069.30	0.12% 0	\$0.00	NA ()
CORP.	2.1.1	·				_
FREMONT BANK	244	\$19,783,834.27	3.65% 0	\$0.00	NA (
FULTON BANK	18	\$1,162,412.23	0.21% 0	\$0.00	NA ()
GARDINER SAVINGS	28	\$1,615,068.16	0.3% 0	\$0.00	NA ()
INSTITUTION FSB						_
GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01% 0	\$0.00	NA (- i
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55% 0	\$0.00	NA ()
GATEWAY MORTGAGE	20	\$1,466,122.64	0.27% 0	\$0.00	NA ()
CORPORATION		ψ1,100,1 22 101	0.27 70 0	Ψ0.00	- 112	_
GOVERNMENT EMPLOYEES	19	\$823,563.93	0.15% 0	\$0.00	NA ()
CREDIT UNION OF EL PASO						_
GRANITE BANK	35	\$2,162,538.33	0.4% 0	\$0.00	NA ()
GREAT LAKES CREDIT	5	\$340,774.51	0.06% 0	\$0.00	NA ()
UNION		φυ τος, τ τιυ τ	0.0070	Ψ0.00	- 112	_
GREATER NEVADA	8	\$617,603.67	0.11% 0	\$0.00	NA ()
MORTGAGE SERVICES		, , , , , , , , , , , ,		+ ****		-
GREENPOINT MORTGAGE	9	\$1,125,035.84	0.21% 0	\$0.00	NA ()
FUNDING, INC.		, , -,		,		
GREENWOOD CREDIT	2	\$137,189.21	0.03% 0	\$0.00	NA ()
UNION		, ,		, , , , ,		
GREYLOCK FEDERAL	6	\$358,683.23	0.07% 0	\$0.00	NA ()
CREDIT UNION						_
GROUP ONE MORTGAGE	7	\$547,277.24	0.1% 0	\$0.00	NA ()
GTE FEDERAL CREDIT	8	\$538,103.10	0.1% 0	\$0.00	NA ()
UNION	Ĭ	,		+ 5.50		
GUARANTY LOAN AND	3	\$142,740.47	0.03% 0	\$0.00	NA ()
REAL ESTATE COMPANY						
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09% 0	\$0.00	NA ()
GUARDIAN MORTGAGE	42	\$3,058,279.96	0.56% 0	\$0.00	NA ()
COMPANY INC.		. , .,		,		

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GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15% 0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$85,251.52	0.02% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	, ,	0.12% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	6	\$780,391.43	0.14% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$60,382.45	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	6	\$574,002.96	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03% 0	\$0.00	NA 0
HOME STATE BANK	2	\$217,933.59	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01% 0	\$0.00	NA 0
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$205,767.28	0.04% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$202,591.07	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$51,874.52	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	\$0.00	NA 0

	UDSON NATIONAL BANK HE	1	\$51,477.34	0.01% 0	\$0.00	NA	0
I-0	C FEDERAL CREDIT NION	5	\$349,437.87	0.06% 0	\$0.00	NA	0
IB EI	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	3	\$150,190.98	0.03% 0	\$0.00	NA	0
П	LINI BANK	3	\$97,481.65	0.02% 0	\$0.00	NA	0
IL	LINOIS NATIONAL BANK	5	\$235,157.99	0.04% 0	\$0.00	NA	0
	LINOIS STATE POLICE EDERAL CREDIT UNION	2	\$157,086.75	0.03% 0	\$0.00	NA	0
	TERNATIONAL BANK OF OMMERCE	9	\$452,622.24	0.08%	\$0.00	NA	0
IN	VESTORS SAVINGS BANK	1	\$68,476.58	0.01% 0	\$0.00	NA	0
	OWA BANKERS ORTGAGE CORPORATION	23	\$1,051,265.96	0.19% 0	\$0.00	NA	0
IC	OWA STATE BANK	5	\$214,279.61	0.04% 0	\$0.00	NA	0
	OWA STATE BANK AND RUST COMPANY	10	\$772,560.83	0.14%	\$0.00	NA	0
	RWIN UNION BANK AND RUST COMPANY	15	\$821,525.00	0.15%	\$0.00	NA	0
IR	RWIN UNION BANK, FSB	1	\$19,375.50	0% 0	\$0.00	NA	0
	AMES B. NUTTER AND OMPANY	11	\$1,057,121.29	0.2%	\$0.00	NA	0
	AMES F. MESSINGER AND OMPANY INC.	1	\$37,613.23	0.01%	\$0.00	NA	0
	EANNE DARC CREDIT NION	2	\$181,893.52	0.03% 0	\$0.00	NA	0
	EFFERSON CITY HIGHWAY REDIT UNION	2	\$90,995.26	0.02%	\$0.00	NA	0
	EFFERSON MORTGAGE ERVICES INC.	13	\$1,194,248.63	0.22%	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$58,047.00	0.01% 0	\$0.00	NA	0
K	EY MORTGAGE LINK, INC.	3	\$328,550.83	0.06% 0	\$0.00	NA	0
K	EYSTONE SAVINGS BANK	12	\$717,641.26	0.13% 0	\$0.00	NA	0
	EYWORTH MORTGAGE UNDING CORPORATION	1	\$197,662.20	0.04% 0	\$0.00	NA	0
	INECTA FEDERAL CREDIT NION	4	\$282,825.96	0.05% 0	\$0.00	NA	0
K	ITSAP COMMUNITY EDERAL CREDIT UNION	1	\$92,128.27	0.02% 0	\$0.00	NA	0
	&N FEDERAL CREDIT NION	6	\$214,756.31	0.04% 0	\$0.00	NA	0
L	A GRANGE STATE BANK	13	\$773,331.18	0.14% 0	\$0.00	NA	0
L	AKE AREA BANK	11	\$1,022,219.62	0.19% 0	\$0.00	NA	0
L	AKE FOREST BANK &	4	\$337,764.57	0.06% 0	\$0.00	NA	0

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TRUST					
LAKE MORTGAGE COMPANY INC.	5	\$210,339.10	0.04%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	\$0.00	NA 0
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$17,992.23	0% (\$0.00	NA 0
LEADER BANK, N.A.	4	\$529,685.81	0.1%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	\$0.00	NA 0
LORIMAC CORPORATION	2	\$144,641.18	0.03%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	\$0.00	NA 0
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	\$0.00	NA 0
MACON SAVINGS BANK	10	\$579,083.34	0.11%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	\$0.00	NA 0
MARQUETTE BANK	1	\$62,028.21	0.01%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$674,413.21	0.12%	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$296,602.01	0.05%	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0% (\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	\$0.00	NA 0

MERCANTILE NATIONAL 8 \$567,373.64 0.1% 0 \$0.00 N	A A A A	0 0	
MERCANTILE NATIONAL BANK OF INDIANA 8 \$567,373.64 0.1% 0 \$0.00 N MERCANTILE TRUST & SAVINGS BANK 8 \$528,098.90 0.1% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 114 \$7,291,481.52 1.35% 0 \$0.00 N MERIWEST MORTGAGE 1 \$84,287.93 0.02% 0 \$0.00 N	A A	0	
MERCANTILE TRUST & SAVINGS BANK 8 \$528,098.90 0.1% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 114 \$7,291,481.52 1.35% 0 \$0.00 N MERIWEST MORTGAGE 1 \$84,287,93 0.02% 0 \$0.00 N	A	0)
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 \$84,287,93 0,02% 0 \$0.00 N	A	0	
MERIWEST MORTGAGE 1 \$84,287,93 0,02% 0 \$0.00 N	+	-)
COMITAIN 1, LLC	Α	_	
MERIWEST MORTGAGE		υ	
MERRILL MERCHANTS 3 \$196,783.57 0.04% 0 \$0.00 N	A	0	ı
MERRIMACK COUNTY 2 \$142,729.09 0.03% 0 \$0.00 N	A	0	,
MERRIMACK VALLEY 8 \$516,844.41 0.1% 0 \$0.00 N	A	0	,
METROBANK 3 \$218,687.59 0.04% 0 \$0.00 N	Α	0	,
MIAMI COUNTY NATIONAL 9 \$386,374.60 0.07% 0 \$0.00 N	A	0	,
MID AMERICA FEDERAL 21 \$2,102,831.11 0.39% 0 \$0.00 N	A	0)
MID MINNESOTA FEDERAL 3 \$212,676.63 0.04% 0 \$0.00 N	A	0)
MID-ATLANTIC FEDERAL 6 \$532,177.11 0.1% 0 \$0.00 N	A	0)
MID-HIIDSON VALLEY	A	0	,
MID-ISLAND MORTGAGE 3 \$432,856.39 0.08% 0 \$0.00 N	A	0)
MID-PENN BANK 2 \$58,081.59 0.01% 0 \$0.00 N	A	0	1
	Α		
MIDFIRST BANK 1 \$45,796.07 0.01% 0 \$0.00 N	Α	0	1
MIDWEST BANK OF 3 \$125,163.48 0.02% 0 \$0.00 N	A	0	,
MIDWEST BANK OF WESTERN ILLINOIS 2 \$136,298.24 0.03% 0 \$0.00 N	A	0	,
MIDWEST COMMUNITY 6 \$293,216.84 0.05% 0 \$0.00 N	A	0	1
MIDWEST FINANCIAL 7 \$627,712.25 0.12% 0 \$0.00 N	A	0	
MIDWEST LOAN SERVICES 5 \$302,149.23 0.06% 0 \$0.00 N	A	0	
MILFORD BANK, THE 2 \$154,970.59 0.03% 0 \$0.00 N	A	0	
MINOTOLA NATIONAL 7 \$427,079.50 0.08% 0 \$0.00 N	A	0	
3 \$201,687.43 0.04% 0 \$0.00 N	A	0	

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MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$178,749.56	0.03% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01%	\$0.00	NA 0
MONSON SAVINGS BANK	9	\$516,818.34	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$191,094.54	0.04% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04% 0	\$0.00	NA 0

NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36% 0	\$0.00	NA 0
NEXSTAR FINANCIAL	23	ψ1,704,007.03		·	
CORPORATION	5	\$282,034.18	0.05% 0	\$0.00	NA 0
NJ GATEWAY FEDERAL					
CREDIT UNION	1	\$116,377.42	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0	\$0.00	NA 0
NORTH PENN SAVINGS AND					
LOAN ASSOCIATION	1	\$35,444.80	0.01% 0	\$0.00	NA 0
NORTH SHORE BANK, A		ф 251 100 20	0.076(0	Φ0.00	N. 4. 0
CO-OPERATIVE BANK	6	\$371,199.30	0.07% 0	\$0.00	NA 0
NORTH SHORE					
COMMUNITY BANK &	1	\$57,919.32	0.01% 0	\$0.00	NA 0
TRUST					
NORTHERN OHIO	7	\$347,683.16	0.06% 0	\$0.00	NA 0
INVESTMENT COMPANY		ψ3+7,003.10	0.00 /0 0	Ψ0.00	IVA
NORTHLAND AREA	1	\$55,361.53	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1			·	
NORTHMARK BANK	3	\$217,567.18	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL	6	\$460,193.72	0.08% 0	\$0.00	NA 0
CREDIT UNION		ψ.:σσ,1>σ.:- <u>-</u>	0.0076	Ψ0.00	11110
NORTHWEST GEORGIA	3	\$105,491.95	0.02% 0	\$0.00	NA 0
BANK		. ,			
NORTHWEST TELCO	1	\$34,685.78	0.01% 0	\$0.00	NA 0
CREDIT UNION					
NORTHWESTERN MORTCAGE COMPANY	69	\$4,187,139.29	0.77% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$12,371.10	0% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	1	\$12,371.10	0%0	\$0.00	NAU
UNION	1	\$74,373.79	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT					
UNION	18	\$1,502,513.92	0.28% 0	\$0.00	NA 0
OAK BANK	10	\$1,067,652.42	0.2% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS					
BANK	2	\$246,924.27	0.05% 0	\$0.00	NA 0
OCEAN BANK	2	\$169,826.30	0.03% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN					
MORTGAGE BANKERS	3	\$199,029.34	0.04% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$31,920.35	0.01% 0	\$0.00	NA 0
OLD FORT BANKING		Ф205 205 42	0.078.0	Φ0.00	
COMPANY	6	\$385,385.43	0.07% 0	\$0.00	NA 0
OMEGA BANK, THE	2	\$136,993.41	0.03% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	19	\$1,734,966.24	0.32% 0	\$0.00	NA 0
CREDIT UNION					
OREGON FEDERAL CREDIT	7	\$396,538.49	0.07% 0	\$0.00	NA 0
UNION	′	Ψ570,550.77	5.07 /00	ψ0.00	1171

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ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$43,307.65	0.01% 0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	\$0.00	NA	0	
PARTNERS BANK	3	\$180,100.95	0.03% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09% 0	\$0.00	NA	0	
PEOPLES BANK	5	\$324,997.67	0.06% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01% 0	\$0.00	NA	0	
PFF BANK AND TRUST	6	\$778,577.82	0.14% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$27,827.28	0.01% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02% 0	\$0.00	NA	0	
PRIMEBANK	3	\$118,576.67	0.02% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0% 0	\$0.00	NA	0	
PROFILE BANK FSB	3	\$189,066.20	0.03% 0	\$0.00	NA	0	

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PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE	10	·	0.18% 0	\$0.00	
EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$63,497.81	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$165,522.69	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE	6	\$345,093.08	0.06% 0	\$0.00	NA 0
CORPORATION DAYTHEON EMPLOYEES					
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	25	\$1,432,939.58	0.26% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$113,575.05	0.02% 0	\$0.00	NA 0
RESEARCH FEDERAL					
CREDIT UNION	2	\$85,112.20	0.02% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS	1	\$22,022,07	0.01%	¢0.00	NAO
BANK SSB	1	\$32,033.97	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL	1	\$94,936.20	0.02% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	$0.2\% _{0}$	\$0.00	NA 0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	6	\$363,136.45	0.07% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	Φ <i>C</i> 5 5 5 1 7 1	0.0107.0	ΦΩ ΩΩ	NIAO
SSB	1	\$65,551.71	0.01% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK					
FEDERAL SAVINGS AND	1	\$42,534.04	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION					
S&T BANK	13	\$761,728.20	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AND	9	\$562,985.80	0.1% 0	\$0.00	NA 0
TRUST COMPANY		·	+		
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$180,284.14	0.03% 0	\$0.00	NA 0
SAFEWAY NORTHWEST	3	·			INAU
CENTRAL CREDIT UNION	2	\$156,064.73	0.03% 0	\$0.00	NA 0
SALT RIVER PROJECT					
CREDIT UNION	2	\$153,452.98	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE	2	¢126 200 54	0.020	<u></u> ቀለ ለላ	NIAO
CORPORATION	3	\$136,309.54	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF	5	\$370,852.92	0.07% 0	\$0.00	NA 0
MENDOCINO COUNTY	J	·			
SAVINGS INSTITUTE	1	\$99,519.40	0.02% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE	1	\$90,432.23	0.02% 0	\$0.00	NA 0
BANKERS, LTD.		, , , , , , , , , , , ,	/ -	+ 0.00	-

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	BC MORTGAGE, LLC	6	\$392,072.96	0.07% 0	\$0.00	NA 0)
	CHMIDT MORTGAGE OMPANY	3	\$178,576.15	0.03% 0	\$0.00	NA 0)
S	EATTLE SAVINGS BANK	21	\$1,871,045.55	0.35% 0	\$0.00	NA 0)
	ECOND NATIONAL BANK F WARREN	20	\$1,266,848.96	0.23% 0	\$0.00	NA 0)
	ECURITY MORTGAGE ORPORATION	25	\$1,730,463.73	0.32% 0	\$0.00	NA 0)
	HELBY SAVINGS BANK, SB	1	\$104,646.80	0.02% 0	\$0.00	NA 0)
S	HREWSBURY STATE BANK	11	\$1,061,837.67	0.2% 0	\$0.00	NA 0)
S	IX RIVERS BANK	3	\$280,866.75	0.05% 0	\$0.00	NA 0)
S	KY FINANCIAL GROUP	289	\$17,080,682.03	3.15% 0	\$0.00	NA 0)
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	2	\$76,311.28	0.01% 0	\$0.00	NA 0)
	OMERSET TRUST OMPANY	1	\$14,645.31	0% 0	\$0.00	NA 0)
	OUND COMMUNITY BANK	5	\$360,184.79	0.07% 0	\$0.00	NA 0)
	OUTH CAROLINA EDERAL CREDIT UNION	1	\$49,366.31	0.01% 0	\$0.00	NA 0)
	OUTHERN COMMERCIAL ANK	2	\$73,929.76	0.01% 0	\$0.00	NA 0)
	OUTHWEST AIRLINES EDERAL CREDIT UNION	2	\$140,352.32	0.03% 0	\$0.00	NA 0)
	PACE COAST CREDIT NION	15	\$854,753.79	0.16% 0	\$0.00	NA 0)
S	PENCER SAVINGS BANK	6	\$383,069.02	0.07% 0	\$0.00	NA 0)
I -	PRATT SAVINGS AND OAN ASSOCIATION	1	\$42,098.85	0.01% 0	\$0.00	NA 0)
S	T. ANNES CREDIT UNION	16	\$1,157,130.72	0.21% 0	\$0.00	NA 0)
	T. CLAIR COUNTY STATE ANK	2	\$113,234.53	0.02% 0	\$0.00	NA 0)
S	T. FRANCIS BANK FSB	27	\$2,457,457.80	0.45% 0	\$0.00	NA 0)
	T. JAMES MORTGAGE ORPORATION	16	\$1,173,371.66	0.22% 0	\$0.00	NA 0)
S'	T. MARYS BANK	9	\$608,044.99	0.11% 0	\$0.00	NA 0)
i -	T. PAUL POSTAL MPLOYEES CREDIT UNION	12	\$659,703.52	0.12% 0	\$0.00	NA 0)
T -	TANDARD BANK AND RUST COMPANY	11	\$672,667.82	0.12% 0	\$0.00	NA 0)
	TANDARD MORTGAGE ORPORATION	36	\$2,666,977.82	0.49% 0	\$0.00	NA 0)
	TANFORD FEDERAL REDIT UNION	10	\$1,169,049.56	0.22% 0	\$0.00	NA 0)
	TAR FINANCIAL GROUP, NC.	3	\$206,215.56	0.04% 0	\$0.00	NA 0)
S'	TAR ONE CREDIT UNION	8	\$828,360.72	0.15% 0	\$0.00	NA 0)

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STATE BANK AND TRUST	2	\$103,601.84	0.02% 0	\$0.00	NA 0	
STATE BANK OF ALCESTER	1	\$40,201.15	0.01% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	8	\$647,869.77	0.12% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	7	\$354,850.07	0.07% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	15	\$786,318.73	0.15% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	9	\$427,759.30	0.08% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	2	\$213,098.53	0.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03% 0	\$0.00	NA 0	
SUTTON STATE BANK	3	\$141,754.69	0.03% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	3	\$199,447.50	0.04% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	3	\$137,688.52	0.03% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$169,896.19	0.03% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05% 0	\$0.00	NA 0	
TEXAS BANK	2	\$90,370.45	0.02% 0	\$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07% 0	\$0.00	NA 0	

THE COMMUNITY BANK, A MASSACHUSETTS 2 \$101,757.95 CO-OPERATIVE BANK	0.02% 0			
CO-OPERATIVE DANK	0.02 /0 0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES 1 \$64,469.79 CREDIT UNION	0.01% 0	\$0.00	NA 0	
THE FIRST NATIONAL 2 \$75,234.03	0.01% 0	\$0.00	NA 0	
THE FIRST NATIONAL 1 \$46,689.84	0.01% 0	\$0.00	NA 0	
THE HARVARD STATE 1 \$64,327.30	0.01% 0	\$0.00	NA 0	
THE HERGET NATIONAL 1 \$104,172.58	0.02% 0	\$0.00	NA 0	
THE HONOR STATE BANK 4 \$213,672.53	0.04% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK 5 \$405,288.84	0.07% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS 5 \$281,668.39	0.05% 0	\$0.00	NA 0	
THE PARK BANK 11 \$745,154.38	0.14% 0	\$0.00	NA 0	
THE PEOPLES CREDIT 6 \$590,121.82	0.11% 0	\$0.00	NA 0	
UNION	0.11760	ψ0.00	11710	L
THE SUMMIT FEDERAL 10 \$606,153.34 CREDIT UNION	0.11% 0	\$0.00	NA 0	
THE SUTTON STATE BANK 6 \$377,826.84	0.07% 0	\$0.00	NA 0	
THE TRADERS NATIONAL 2 \$82,965.42	0.02% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION 3 \$175,043.90	0.03% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK 6 \$454,516.59	0.08% 0	\$0.00	NA 0	
TIERONE BANK 13 \$696,158.21	0.13% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION 26 \$1,659,261.67	0.31% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT 6 \$572,647.73	0.11% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES 35 \$2,048,381.54	0.38% 0	\$0.00	NA 0	
TOWNE MORTGAGE 1 \$213,357.70	0.04% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT 5 \$427,959.41	0.08% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION 33 \$1,928,402.01	0.36% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE 12 \$811,358.25	0.15% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION 3 \$188,419.11	0.03% 0	\$0.00	NA 0	
1101 (10 CREDIT CIVIO)			NA 0	1 _

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TRUSTMARK NATIONAL BANK						
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP.	10	\$712,093.46	0.13%	\$0.00	NA	0
ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	\$0.00	NA	0
UNIONBANK	12	\$669,669.53	0.12%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	6	\$302,524.48	0.06%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$27,206.60	0.01%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$86,513.49	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	\$0.00	NA	0
VALLEY BANK & TRUST	4	\$169,943.50	0.03%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	5	\$268,495.75	0.05%	\$0.00	NA	0
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	\$0.00	NA	0
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	\$0.00	NA	0

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VERITY CREDIT UNION	2	\$119,249.05	0.02% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04% 0	\$0.00	NA 0
VIRTUALBANK	2	\$302,965.84	0.06% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13% 0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14% 0	\$0.00	
WASHINGTON TRUST BANK	3	\$216,969.41	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	14	\$979,943.92	0.18% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	16	\$843,753.28	0.16% 0	\$0.00	NA 0
WESCOM CREDIT UNION	13	\$915,388.94	0.17% 0	\$0.00	NA 0
WESTBANK	6	\$405,869.06	0.07% 0	\$0.00	NA 0
WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13% 0	\$0.00	NA 0
WORKERS CREDIT UNION	3	\$214,125.06	0.04% 0	\$0.00	NA 0
WORLD SAVINGS BANK	120	\$9,382,858.50	1.73% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27% 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17% 0	\$0.00	NA 0
Unavailable	798	\$52,640,836.99	9.61% 0	\$0.00	NA 0
	7,754	\$542,100,137.85	100% 0	\$0.00	0

Total

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31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03% 0	\$0.00	NA 0
	ADVANTAGE BANK	24	\$1,158,848.18	0.21% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01% 0	\$0.00	NA 0
	AF BANK	3	\$124,362.77	0.02% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	5	\$278,936.04	0.05% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16% 0	\$0.00	NA 0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$195,961.64	0.04% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$348,311.40	0.06% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	41	\$2,916,007.98	0.54% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	384	\$21,866,590.51	4.03% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$82,640.05	0.02% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	6		0.07% 0	\$0.00	NA 0
AUBURNBANK	8	\$691,378.26	0.13% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$481,978.48	0.09% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09% 0	\$0.00	NA 0
BANK CALUMET, N.A.	9	\$530,815.52	0.1% 0	\$0.00	NA 0
BANK CENTER FIRST	6	\$461,971.33	0.09% 0	\$0.00	NA 0
BANK MUTUAL	38	\$2,619,533.62	0.48% 0	\$0.00	NA 0
BANK OF AKRON	3	\$154,390.40	0.03% 0	\$0.00	NA 0
BANK OF HAWAII BANK OF LANCASTER	55	\$5,728,709.65	1.06% 0	\$0.00	NA 0
COUNTY NA	1	\$143,423.48	0.03% 0	\$0.00	NA 0
BANK OF LENOX	3	\$160,313.37	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58% 0	\$0.00	NA 0

BANK OF NEWP	ORT	6	\$393,776.83	0.07% 0	\$0.00	NA	0
BANK OF STAN	LY	5	\$256,807.77	0.05% 0	\$0.00	NA	0
BANK OF THE C	CASCADES	16	\$1,256,420.48	0.23% 0	\$0.00	NA	0
BANK OF WEST	ON	2	\$70,458.35	0.01% 0	\$0.00	NA	0
BANK-FUND ST		16	\$1,986,734.21	0.37% 0	\$0.00	NA	0
FEDERAL CRED		10	Ψ1,500,731.21	0.57760	ψ0.00	1171	Ľ.
BANKERS FINA GROUP INC.	NCIAL	1	\$71,554.45	0.01% 0	\$0.00	NA	0
BANKFINANCIA	AL FSB	1	\$71,666.14	0.01% 0	\$0.00	NA	0
BANKILLINOIS		8	\$651,858.36	0.12% 0	\$0.00		
BANKIOWA		2	\$132,373.12	0.02% 0	\$0.00	NA	0
BANKWEST		1	\$9,868.92	0% 0	\$0.00	NA	0
BARKSDALE FE CREDIT UNION	DERAL	9	\$418,939.98	0.08% 0	\$0.00	NA	0
BAXTER CREDI	T UNION	18	\$1,415,502.38	0.26% 0	\$0.00	NA	0
BELLCO CREDIT	ΓUNION	4	\$341,225.82	0.06% 0	\$0.00	NA	0
BENCHMARK M CORPORATION	IORTGAGE	2	\$92,517.66	0.02% 0	\$0.00	NA	0
BETHPAGE FED CREDIT UNION	ERAL	48	\$4,940,696.52	0.91% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL M TRUST	IORTGAGE	7	\$845,561.28	0.16% 0	\$0.00	NA	0
BLACKHAWK C UNION	REDIT	15	\$814,976.78	0.15% 0	\$0.00	NA	0
BLOOMFIELD S'	TATE BANK	2	\$223,884.66	0.04% 0	\$0.00	NA	0
BLUE BALL NA' BANK	ΓΙΟΝΑL	22	\$1,468,031.75	0.27% 0	\$0.00	NA	0
BOTTOMLINE M INC.	IORTGAGE,	11	\$660,604.15	0.12% 0	\$0.00	NA	0
BREMER FINAN CORPORATION	CIAL	16	\$1,069,986.69	0.2% 0	\$0.00	NA	0
BROCKTON CRE	EDIT UNION	4	\$306,493.20	0.06% 0	\$0.00	NA	0
BRUCETON BAN	NK	1	\$46,997.29	0.01% 0	\$0.00	NA	
BRYN MAWR TI COMPANY THE	RUST	33	\$3,286,466.73	0.61% 0	\$0.00	NA	0
BUSEY BANK		19	\$1,095,316.50	0.2% 0	\$0.00	NA	0
BUTTE COMMU	NITY BANK	3	\$189,982.89	0.04% 0	\$0.00	NA	0
CAPE COD FIVE SAVINGS BANK		33	\$2,712,404.19	0.5% 0	\$0.00	NA	0
CAPITAL CENTE		46	\$3,654,830.34	0.67% 0	\$0.00	NA	0
CARROLLTON E		18	\$1,388,478.72	0.26% 0	\$0.00	NA	
CENTENNIAL LI		2	\$152,268.82	0.03% 0	\$0.00		
CENTEX HOME COMPANY, LLC	~	1	\$48,396.75	0.01% 0	\$0.00	NA	0
CENTRAL BANK		4	\$212,311.83	0.04% 0	\$0.00	NA	0
			. , ,				

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	98	\$6,199,131.54	1.14% 0	\$0.00	NA	0	
	2	\$115,546.84	0.02% 0	\$0.00	NA	0	
	4	\$262,876.83	0.05% 0	\$0.00	NA	0	
	17	\$1,946,044.36	0.36% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$126,739.12	0.02% 0	\$0.00	NA	0	
CENTREBANK	2	\$82,895.01	0.02% 0	\$0.00	NA	0	
	14	\$1,065,794.07	0.2% 0	\$0.00	NA	0	
	2	\$157,310.73	0.03% 0	\$0.00	NA	0	
	1	\$43,860.51	0.01% 0	\$0.00	NA	0	
	16	\$1,160,507.96	0.21% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$294,538.53	0.05% 0	\$0.00	NA	0	
	4	\$441,170.64	0.08%	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$37,279.33	0.01% 0	\$0.00	NA	0	
	1	\$94,936.90	0.02% 0	\$0.00	NA	0	
	1	\$58,556.49	0.01% 0	\$0.00	NA	0	
	1	\$68,536.49	0.01% 0	\$0.00	NA	0	
CITIZENS BANK	2	\$85,173.40	0.02% 0	\$0.00	NA	0	
	1	\$77,712.71	0.01% 0	\$0.00	NA	0	
	3	\$91,958.06	0.02% 0	\$0.00	NA	0	
-	2	\$113,197.14	0.02% 0	\$0.00	NA	0	
	2	\$65,028.22	0.01%	\$0.00	NA	0	
	5	\$367,026.18	0.07%	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$67,751.49	0.01% 0	\$0.00	NA	0	
	1	\$109,458.62	0.02% 0	\$0.00	NA	0	
	1	\$86,091.57	0.02% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF ULPHUR SPRINGS	2	\$120,713.43	0.02% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON CAVINGS BANK CHEMICAL BANK CHEWRONTEXACO CEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- CEDICATED CHANNEL CHITTENDEN TRUST COMPANY CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST NATIONAL CANK OF STORM LAKE CITIZENS FIRST NATIONAL CANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BA	COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON AVINGS BANK CHEMICAL BANK CHEWRONTEXACO CEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- CEDICATED CHANNEL CHITTENDEN TRUST COMPANY CIMARRON MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL CANK OF STORM LAKE CITIZENS FIRST VHOLESALE MORTGAGE CORPORATION CITIZENS STATE BANK CITIZENS STATE	COMPANY 98 \$6,199,131.54 CENTRAL MORTGAGE 2 \$115,546.84 CORPORATION 4 \$262,876.83 CENTRAL ONE FEDERAL 4 \$262,876.83 CENTRAL SAVINGS BANK 8 \$400,895.09 CENTRAL STATE BANK 2 \$126,739.12 CENTREBANK 2 \$82,895.01 CENTREBANK 2 \$82,895.01 CENTREBANK 2 \$157,310.73 CENTREBANK 2 \$157,310.73 CHARTER ONE MORTGAGE 2 \$157,310.73 CHASE MANHATTAN 1 \$43,860.51 CHELSEA GROTON 16 \$1,160,507.96 CHELSEA GROTON 16 \$1,160,507.96 CHELSEA GROTON 4 \$441,170.64 CHELSEA GROTON 4 \$441,170.64 CHELSEA GROTON 4 \$441,170.64 CHELSEA CREDIT UNION 4 \$441,170.64 CHELY CHASE BANK, FSB - 1 \$37,279.33 CHITTENDEN TRUST 1 \$94,936.90 CHITTENDEN TRUST	SOMPANY 98 \$6,199,131.54 1.14% 0.02% 0.02MPANY 0.02MPANY 0.02%	SOMPANY 98 \$6,199,131.34 1.14% 0 \$0.00	SOMPANY 98 \$6,199,131.54 1.14% 0 \$0.00 NA	SOMPANY 98 \$6,199,131.34 1.14% 0 \$0.00 NA 0

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CITYWIDE BANK	2	\$80,714.21	0.01% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE	2	\$105,737.01	0.02% 0	\$0.00	NA 0	
COMPANY	2	\$105,757.01	0.02% 0	\$0.00	NAU	
CLARKE COUNTY STATE	1	\$76,656.02	0.01% 0	\$0.00	NA 0	
BANK	1	\$70,030.02	0.01 /6 0	ψ0.00	IVA	
CLAYTON COUNTY						
FEDERAL SAVINGS AND	2	\$134,779.23	0.02% 0	\$0.00	NA 0	
LOAN ASSOCIATION						
CLINTON NATIONAL BANK	7	\$370,508.27	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$161,266.00	0.03% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK	3	\$201,711.33	0.04% 0	\$0.00	NA 0	
COMPANY		·		·		_
COAST BANK OF FLORIDA	1	\$65,210.33	0.01% 0	\$0.00	NA 0	
COASTAL STATES	1	\$103,271.10	0.02% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	-	·				
COLONIAL SAVINGS FA	9	\$451,866.51	0.08% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$153,889.08	0.03% 0	\$0.00	NA 0	
MORTGAGE GROUP						_
COLUMBIA RIVER						
BANKING COMPANY DBA	4	\$239,960.75	0.04% 0	\$0.00	NA 0	
COLUMBIA RIVER		, == > ,> = =		7 3 3 3		
MORTGAGE GROUP						
COMMERCE BANK & TRUST	17	\$1,347,081.27	0.25% 0	\$0.00	NA 0	
COMPANY		, ,		· ·		
COMMERCIAL BANK OF	5	\$252,260.94	0.05% 0	\$0.00	NA 0	
TEXAS, N.A.		ф22.C 0.4.C 0.0	0.068.0	Φ0.00	N. A. O.	_
COMMERCIAL STATE BANK	6	\$336,046.08	0.06% 0	\$0.00	NA 0	
COMMUNITY BANC	1	\$28,041.09	0.01% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		. ,		· ·		
COMMUNITY BANK &	1	\$49,380.56	0.01% 0	\$0.00	NA 0	
TRUST CO.	2	. ,		#0.00		
COMMUNITY BANK, N.A.	3	\$110,698.84	0.02% 0	\$0.00	NA 0	
COMMUNITY CREDIT	15	\$1,142,432.03	0.21% 0	\$0.00	NA 0	
UNION COMMUNITY CREDIT						
COMMUNITY CREDIT	2	\$123,599.58	0.02% 0	\$0.00	NA 0	
UNION OF FLORIDA			+			
COMMUNITY FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF LITTLE	4	\$304,353.99	0.06% 0	\$0.00	NA 0	
ASSOCIATION OF LITTLE FALLS						
COMMUNITY FIRST CREDIT						_
UNION UNION	1	\$53,450.99	0.01% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT			++			
UNION OF FLORIDA	1	\$27,088.62	0% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE					+	
FUNDING, LLC	2	\$137,096.22	0.03% 0	\$0.00	NA 0	
μ UNDINO, LLC						

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COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$79,702.53	0.01% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09% 0	\$0.00	NA 0	
CORNBELT BANK	1	\$12,635.27	0% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02% 0	\$0.00	NA 0	
CORTRUST BANK	7	\$284,119.33	0.05% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26% 0	\$0.00	NA 0	
CROWN BANK FSB	7	\$436,519.74	0.08% 0	\$0.00	NA 0	
CROWN BANK, N.A.	3	\$191,891.14	0.04% 0	\$0.00	NA 0	
CUNA CREDIT UNION	19	\$1,334,405.04	0.25% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07% 0	\$0.00	NA 0	
DENALI STATE BANK	4	\$200,398.20	0.04% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21% 0	\$0.00	NA 0	
DFCU FINANCIAL	19	\$1,139,319.30	0.21% 0	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$68,074.79	0.01% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	39	\$1,810,532.17	0.33% 0	\$0.00	NA 0	

DOW CHEMICAL EMPLOYEES CREI	DIT UNION 12	\$700,698.85	0.13% 0	\$0.00	NA	0
DRAPER AND KRA MORTGAGE CORE	AMER 2	\$137,987.26	0.03% 0	\$0.00	NA	0
DUBUQUE BANK TRUST COMPANY	AND 42	\$2,230,388.26	0.41% 0	\$0.00	NA	0
DURANT BANK A COMPANY	ND TRUST 2	\$88,345.63	0.02% 0	\$0.00	NA	0
EAGLE BANK	2	\$164,379.60	0.03% 0	\$0.00	NA	0
EAST WEST BANK	X 18	\$2,104,502.00	0.39% 0	\$0.00	NA	0
EASTERN BANK	7	\$442,015.78	0.08% 0	\$0.00	NA	0
EATON NATIONAL AND TRUST COMI		\$86,630.15	0.02% 0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CRE UNION	EDIT 1	\$93,095.45	0.02% 0	\$0.00	NA	0
EMI EQUITY MOR INC.	TGAGE, 2	\$94,409.54	0.02% 0	\$0.00	NA	0
EMIGRANT MORT COMPANY, INC.	TGAGE 3	\$153,241.61	0.03% 0	\$0.00	NA	0
EMPIRE FEDERAL UNION	CREDIT 2	\$128,845.89	0.02%	\$0.00	NA	0
EMPORIA STATE I TRUST COMPANY		\$59,422.11	0.01%	\$0.00	NA	0
ENT FEDERAL CR UNION	EDIT 1	\$49,468.23	0.01%	\$0.00	NA	0
EVANS NATIONAL	L BANK 1	\$42,830.76	0.01% 0	\$0.00	NA	0
EXTRACO MORTO	GAGE 40	\$2,659,032.45	0.49% 0	\$0.00	NA	0
F & A FEDERAL C UNION	REDIT 2	\$161,834.65	0.03% 0	\$0.00	NA	0
FAA EMPLOYEES UNION	CREDIT 4	\$210,153.37	0.04% 0	\$0.00	NA	0
FAIRFIELD COUN' SAVINGS BANK	TY 3	\$406,747.52	0.08% 0	\$0.00	NA	0
FAIRWINDS CRED	OIT UNION 8	\$521,271.88	0.1% 0	\$0.00	NA	0
FALL RIVER FIVE SAVINGS BANK	CENTS 8	\$591,076.77	0.11% 0	\$0.00	NA	0
FALL RIVER MUN EMPLOYEES CREI	1 3	\$189,174.70	0.03% 0	\$0.00	NA	0
FALMOUTH CO-O. BANK THE	PERATIVE 1	\$65,227.87	0.01% 0	\$0.00	NA	0
FAMILY TRUST FE CREDIT UNION	EDERAL 1	\$89,209.73	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAV BANK	YINGS 2	\$147,829.91	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRU	JST 4	\$201,431.51	0.04% 0	\$0.00	NA	0

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COMPANY						
FARMERS STATE BANK OF	1	\$27,865.66	0.01% 0	\$0.00	NA 0	_
NEW LONDON	1	\$27,805.00	0.01 /6 0	φ0.00	NAU	
FARMERS STATE BANK OF	4	\$392,947.25	0.07% 0	\$0.00	NA 0	
WEST SALEM		Ψ372,717.23	0.07 70 0	Ψ0.00	1110	
FEDERAL EMPLOYEES	1	\$95,957.42	0.02% 0	\$0.00	NA 0	
CREDIT UNION		Ψ>0,>07.12	0.0270	φσ.σσ	1 11 10	
FIDELITY DEPOSIT AND	3	\$147,053.17	0.03% 0	\$0.00	NA 0	
DISCOUNT BANK		. ,				
FIFTH THIRD - DEDICATED	2	\$128,854.18	0.02% 0	\$0.00	NA 0	
CHANNEL						
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15% 0	\$0.00	NA 0	
FIRST AMERICAN BANK						
AND TRUST COMPANY	5	\$373,419.97	0.07% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT						
UNION UNION	7	\$326,486.59	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN						
INTERNATIONAL BANK	2	\$240,939.74	0.04% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL						
CREDIT UNION	1	\$71,840.94	0.01% 0	\$0.00	NA 0	
FIRST BANK	1	\$76,365.20	0.01% 0	\$0.00	NA 0	
FIRST BANK OF		·				
CLEWISTON	1	\$57,276.52	0.01% 0	\$0.00	NA 0	
FIRST BANK, INC.	1	\$49,895.01	0.01% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	11	¢957,000,26	0.160/.0	\$0.00		
TRUST COMPANY OF SC	11	\$857,999.26	0.16% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	8	\$357,072.67	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$51,151.24	0.01% 0	\$0.00	NA 0	
& TRUST	1	Φ31,131.24	0.01 /6 0	\$0.00	NAU	
FIRST COMMUNITY CREDIT	11	\$593,490.71	0.11% 0	\$0.00	NA 0	
UNION		·				
FIRST FEDERAL BANK	12	\$825,571.47	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF	5	\$192,972.39	0.04% 0	\$0.00	NA 0	
OHIO		Ψ1>2,> / 2.5>	0.0176	φσ.σσ	1110	
FIRST FEDERAL BANK OF	1	\$44,445.03	0.01% 0	\$0.00	NA 0	
WISCONSIN		. ,				
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL	11	\$770,677.78	0.14% 0	\$0.00	NA 0	
BANK		·				
FIRST FEDERAL OF	6	\$280,573.31	0.05% 0	\$0.00	NA 0	
CHAMPAIGN-URBANA		·				
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	4	\$164.500.05	0.03% 0	\$0.00	NAO	
CHARLES	4	\$164,590.05	0.03%	\$0.00	NA 0	
				L		

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$65,964.76	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	15	\$756,046.21	0.14% 0	\$0.00	NA 0	<u></u>
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94% 0	\$0.00		<u> </u>
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71% 0	\$0.00	NA 0	<u> </u>
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	8	\$530,916.58	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08% 0	\$0.00	NA 0	
	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST FUTURE FEDERAL SAVINGS FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI EIRST NATIONAL BANK OF S300,545.78	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF HEMIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARB	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$65,964.76 0.01% 0 \$0.00 OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 31 \$1,595,529.05 0.29% 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 5 \$259,931.67 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$259,931.67 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 3 \$168,753.22 0.03% 0 \$0.00 FIRST FINANCIAL CARIBBEAN 15 \$756,046.21 0.14% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 60 \$4,160,563.45 0.77% 0 \$0.00 FIRST FUTURE FEDERAL 4 \$304,100.53 0.06% 0 \$0.00 FIRST HAWAIIAN BANK 50 \$5,070,739.41 0.94% 0 \$0.00 FIRST MERIT MORTGAGE 109 \$7,119,803.14 1.31% 0 \$0.00 FIRST MORTGAGE 2 \$77,993.37 0.01% 0 \$0.00 FIRST MORTGAGE 2 \$77,993.37 0.01% 0 \$0.00 FIRST MORTGAGE 6 \$377,996.54 0.07% 0 \$0.00 FIRST NATIONAL BANK 8 \$530,916.58 0.1% 0 \$0.00 FIRST NATIONAL BANK 7 \$503,497.98 0.09% 0 \$0.00 FIRST NATIONAL BANK 8 \$558,199.79 0.11% 0 \$0.00 FIRST NATIONAL BANK 10	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$65,964.76 \$0.01% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK COMPANY LAC. \$10 \$554,065.61 \$0.1% 0 \$0.00 NA 0 \$15,505,529.05 \$0.29% 0 \$0.00 NA 0 \$15,505,505,505,505,505,505,505,505,505,5

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7	\$402,446.59	0.07% 0	\$0.00	NA	0
10	\$550,346.23	0.1% 0	\$0.00	NA	0
4	\$297,384.70	0.05% 0	\$0.00	NA	0
5	\$367,804.63	0.07% 0	\$0.00	NA	0
13	\$1,143,582.23	0.21% 0	\$0.00	NA	0
2	\$116,197.43	0.02% 0	\$0.00	NA	0
2	\$52,901.37	0.01% 0	\$0.00	NA	0
1	\$28,780.08	0.01% 0	\$0.00	NA	0
93	\$5,679,806.90	1.05% 0	\$0.00	NA	0
5	\$225,573.17	0.04% 0	\$0.00	NA	0
2	\$111,587.45	0.02% 0	\$0.00	NA	0
6	\$548,260.11	0.1% 0	\$0.00	NA	0
2	\$163,049.49	0.03% 0	\$0.00	NA	0
2	\$186,680.45	0.03% 0	\$0.00	NA	0
52	\$3,605,130.10	0.66% 0	\$0.00	NA	0
8	\$1,176,276.31	0.22% 0	\$0.00	NA	0
1	\$136,722.59	0.03% 0	\$0.00	NA	0
1	\$3,893.10	0% 0	\$0.00	NA	0
9	\$433,890.98	0.08% 0	\$0.00	NA	0
10	\$855,944.57	0.16% 0	\$0.00	NA	0
1	\$49,807.32	0.01% 0	\$0.00	NA	0
7	\$605,073.78	0.11% 0	\$0.00	NA	0
3	\$204,760.43	0.04% 0	\$0.00	NA	0
16	\$1,061,463.66	0.2% 0	\$0.00	NA	0
1	\$46,754.48	0.01% 0	\$0.00	NA	0
7	\$231,554.88	0.04%	\$0.00	NA	0
1	\$18,291.74	0% 0	\$0.00	NA	0
	10 4 5 13 2 2 1 93 5 2 6 2 52 8 1 1 9 10 1 7 3 16 1	10 \$550,346.23 4 \$297,384.70 5 \$367,804.63 13 \$1,143,582.23 2 \$116,197.43 2 \$52,901.37 1 \$28,780.08 93 \$5,679,806.90 5 \$225,573.17 2 \$111,587.45 6 \$548,260.11 2 \$163,049.49 2 \$186,680.45 52 \$3,605,130.10 8 \$1,176,276.31 1 \$136,722.59 1 \$3,893.10 9 \$433,890.98 10 \$855,944.57 1 \$49,807.32 7 \$605,073.78 3 \$204,760.43 16 \$1,061,463.66 1 \$46,754.48 7 \$231,554.88	10 \$550,346.23 0.1% 0 4 \$297,384.70 0.05% 0 5 \$367,804.63 0.07% 0 13 \$1,143,582.23 0.21% 0 2 \$116,197.43 0.02% 0 1 \$28,780.08 0.01% 0 93 \$5,679,806.90 1.05% 0 5 \$225,573.17 0.04% 0 2 \$111,587.45 0.02% 0 6 \$548,260.11 0.1% 0 2 \$163,049.49 0.03% 0 2 \$186,680.45 0.03% 0 52 \$3,605,130.10 0.66% 0 8 \$1,176,276.31 0.22% 0 1 \$136,722.59 0.03% 0 9 \$433,890.98 0.08% 0 10 \$855,944.57 0.16% 0 1 \$49,807.32 0.01% 0 7 \$605,073.78 0.11% 0 3 \$204,760.43 0.04% 0 16 \$1,061,463.66 0.2% 0 1 \$46,754.48 0.01% 0 7 \$231,554.88 0.04% 0	10 \$550,346.23 0.1% 0 \$0.00 4 \$297,384.70 0.05% 0 \$0.00 5 \$367,804.63 0.07% 0 \$0.00 13 \$1,143,582.23 0.21% 0 \$0.00 2 \$116,197.43 0.02% 0 \$0.00 1 \$28,780.08 0.01% 0 \$0.00 93 \$5,679,806.90 1.05% 0 \$0.00 5 \$225,573.17 0.04% 0 \$0.00 2 \$111,587.45 0.02% 0 \$0.00 2 \$163,049.49 0.03% 0 \$0.00 2 \$186,680.45 0.03% 0 \$0.00 2 \$186,680.45 0.03% 0 \$0.00 8 \$1,176,276.31 0.22% 0 \$0.00 9 \$433,893.10 0% 0 \$0.00 1 \$3,893.10 0% 0 \$0.00 1 \$49,807.32 0.01% 0 \$0.00 1 \$49,807.32 0.01% 0 \$0.00 3 \$204,760.43 0.04% 0 <t< td=""><td>10 \$550,346.23 0.1% 0 \$0.00 NA 4 \$297,384.70 0.05% 0 \$0.00 NA 5 \$367,804.63 0.07% 0 \$0.00 NA 13 \$1,143,582.23 0.21% 0 \$0.00 NA 2 \$116,197.43 0.02% 0 \$0.00 NA 2 \$52,901.37 0.01% 0 \$0.00 NA 1 \$28,780.08 0.01% 0 \$0.00 NA 93 \$5,679,806.90 1.05% 0 \$0.00 NA 2 \$111,587.45 0.02% 0 \$0.00 NA 2 \$111,587.45 0.02% 0 \$0.00 NA 2 \$163,049.49 0.03% 0 \$0.00 NA 2 \$186,680.45 0.03% 0 \$0.00 NA 2 \$136,05,130.10 0.66% 0 \$0.00 NA 1 \$136,722.59 0.03% 0 \$0.00 NA 1 \$136,722.59 0.03% 0 \$0.00 NA 9 \$433,890.98 0.08% 0 \$0.00 NA 1 \$49,807.32 0.01% 0 \$0.00 NA 1 \$49,807.32 0.01% 0 \$0.00 NA 2 \$1665,073.78 0.11% 0 \$0.00 NA 1 \$49,807.32 0.01% 0 \$0.00 NA 1 \$46,754.48 0.01% 0 \$0.00 NA 7 \$231,554.88 0.04% 0 \$0.00 NA</td></t<>	10 \$550,346.23 0.1% 0 \$0.00 NA 4 \$297,384.70 0.05% 0 \$0.00 NA 5 \$367,804.63 0.07% 0 \$0.00 NA 13 \$1,143,582.23 0.21% 0 \$0.00 NA 2 \$116,197.43 0.02% 0 \$0.00 NA 2 \$52,901.37 0.01% 0 \$0.00 NA 1 \$28,780.08 0.01% 0 \$0.00 NA 93 \$5,679,806.90 1.05% 0 \$0.00 NA 2 \$111,587.45 0.02% 0 \$0.00 NA 2 \$111,587.45 0.02% 0 \$0.00 NA 2 \$163,049.49 0.03% 0 \$0.00 NA 2 \$186,680.45 0.03% 0 \$0.00 NA 2 \$136,05,130.10 0.66% 0 \$0.00 NA 1 \$136,722.59 0.03% 0 \$0.00 NA 1 \$136,722.59 0.03% 0 \$0.00 NA 9 \$433,890.98 0.08% 0 \$0.00 NA 1 \$49,807.32 0.01% 0 \$0.00 NA 1 \$49,807.32 0.01% 0 \$0.00 NA 2 \$1665,073.78 0.11% 0 \$0.00 NA 1 \$49,807.32 0.01% 0 \$0.00 NA 1 \$46,754.48 0.01% 0 \$0.00 NA 7 \$231,554.88 0.04% 0 \$0.00 NA

FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$502,880.42	0.09% 0	\$0.00	NA	0
FREMONT BANK	209	\$17,452,505.32	3.22% 0	\$0.00	NA	0
FULTON BANK	28	\$1,796,123.84	0.33% 0	· ·		
GARDINER SAVINGS						
INSTITUTION FSB	23	\$1,255,905.89	0.23% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$222,102.12	0.04% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	\$0.00	NA	0
GRANITE BANK	24	\$1,853,527.27	0.34% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,603,153.20	0.3% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	\$0.00	NA	0
GROUP ONE MORTGAGE	4	\$231,894.90	0.04% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	46	\$3,721,267.99	0.69%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$76,204.39	0.01% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02% 0			
HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$532,718.67	0.1% 0		1 1	
	3	\$179,256.70	0.03% 0	ì	1	
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HEARTLAND CREDIT UNION						
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	\$0.00	NA	0
HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	\$0.00	NA	0
HOME STATE BANK	9	\$718,996.10	0.13%	\$0.00	NA	0
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	\$0.00	NA	0
HOMESTEAD BANK	1	\$42,692.16	0.01%	\$0.00	NA	0
HOMESTREET BANK	1	\$43,751.81	0.01%	\$0.00	NA	0
HOMETOWN BANK	3	\$169,077.62	0.03%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	\$0.00	NA	0
ILLINI BANK	4	\$142,849.54	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	\$0.00	NA	0

IOWA STATE BANK AND TRUST COMPANY 9 \$538,263.56 0.1% 0 \$0.00 NA 0 RWIN UNION BANK AND TRUST COMPANY 19 \$1,198,573.84 0.22% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$65,069.42 0.01% 0 \$0.00 NA 0 JAMES B. NUTTER AND \$551,777.42 0.1% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$105,146.44 0.02% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$105,146.44 0.02% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$105,146.44 0.02% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$829,440.52 0.15% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$829,440.52 0.15% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 2 \$85,422.98 0.02% 0 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 3 \$234,638.47 0.04% 0 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$306,557.00 0.06% 0 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$306,557.00 0.06% 0 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$306,557.00 0.06% 0 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$306,557.00 0.06% 0 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,3136.70 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,3136.90 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,3136.90 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,3136.90 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,3136.90 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,3136.90 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,3136.90 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,3136.90 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,4136.90 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,3136.90 \$0.00 NA 0 JAMES F. MESSINGER AND TO SERVICES INC. 4 \$304,4136.90 \$0.00 NA 0 JAMES F. MESSIN							
IRWIN UNION BANK AND 19 \$1,198,573.84 0.22% \$0.00 NAO IRUST COMPANY 19 \$65,069.42 0.01% \$0.00 NAO JAMES B. NUTTER AND \$ \$551,777.42 0.1% \$0.00 NAO NAO JAMES F. MESSINGER AND 2 \$105,146.44 0.02% \$0.00 NAO NAO COMPANY INC. JEFFERSON MORTGAGE \$829,440.52 0.15% \$0.00 NAO NAO KERN SCHOOLS FEDERAL \$234,638.47 0.04% \$0.00 NAO NAO KERN SCHOOLS FEDERAL \$234,638.47 0.04% \$0.00 NAO NAO KEYSTONE SAVINGS BANK 16 \$1,397,097.31 0.26% \$0.00 NAO NAO KEYSTONE SAVINGS BANK 16 \$1,397,097.31 0.26% \$0.00 NAO NAO KRAFT FOODS FEDERAL \$36,165.08 0.01% \$0.00 NAO NAO L&N FEDERAL CREDIT UNION \$306,557.00 0.06% \$0.00 NAO NAO L&N FEDERAL CREDIT UNION \$36,165.08 0.01% \$0.00 NAO NAO LAG RANGE STATE BANK 13 \$933,302.26 0.17% \$0.00 NAO NAO LAKE AREA BANK 2 \$262,358.34 0.05% \$0.00 NAO NAO LAKE FOREST BANK 2 \$262,358.34 0.05% \$0.00 NAO NAO LAKE FOREST BANK 2 \$262,358.34 0.05% \$0.00 NAO NAO LAKE FOREST BANK 2 \$1,131,131.767 0.21% \$0.00 NAO NAO LAKE FOREST BANK 2 \$1,131,131.767 0.21% \$0.00 NAO NAO LAKE AREA BANK 2 \$1,131,131.767 0.21% \$0.00 NAO NAO LACA CREDIT UNION \$1,131,131.767 0.21% \$0.00 NAO NAO LACA CREDIT UNION \$1,131,131.767 0.21% \$0.00 NAO		9	\$538,263.56	0.1% 0	\$0.00	NA)
ISB COMMUNITY BANK	IRWIN UNION BANK AND	19	\$1,198,573.84	0.22% 0	\$0.00	NA 0)
JAMES B. NUTTER AND		1	\$65,069.42	0.01% 0	\$0.00	NA 0)
JAMES F. MESSINGER AND COMPANY INC. 2 \$105,146.44 0.02% 0 \$0.00 NA 0		8	\$551,777.42	0.1% 0	\$0.00		
SERVICES INC. 9 \$829,440.52 0.15% 0 \$0.00 NA 0 CRENS SCHOOLS FEDERAL 3 \$234,638.47 0.04% 0 \$0.00 NA 0 REY MORTGAGE LINK, INC. 2 \$85,422.98 0.02% 0 \$0.00 NA 0 REY MORTGAGE LINK, INC. 2 \$85,422.98 0.02% 0 \$0.00 NA 0 REYSTONE SAVINGS BANK 16 \$1,397,097.31 0.26% 0 \$0.00 NA 0 REYSTONE SAVINGS BANK 16 \$1,397,097.31 0.26% 0 \$0.00 NA 0 REYSTONE SAVINGS BANK 16 \$1,397,097.31 0.26% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 1 \$306,557.00 0.06% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 1 \$36,165.08 0.01% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 1 \$36,165.08 0.01% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 1 \$36,165.08 0.01% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 1 \$393,302.26 0.17% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 13 \$933,302.26 0.17% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 13 \$933,302.26 0.17% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 14 \$1,131,317.67 0.21% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 14 \$1,131,317.67 0.21% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 15 \$1,131,317.67 0.21% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 15 \$1,131,317.67 0.21% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 15 \$1,131,317.67 0.21% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 15 \$1,131,317.67 0.02% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 15 \$1,758,883.94 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 REAFT FOODS FEDERAL 17 \$1,		2	\$105,146.44	0.02% 0	\$0.00	NA 0)
CREDIT UNION		9	\$829,440.52	0.15% 0	\$0.00	NA 0)
KEYSTONE SAVINGS BANK 16 \$1,397,097.31 0.26% 0 \$0.00 NA 0		3	\$234,638.47	0.04% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02% 0	\$0.00	NA 0)
UNION	KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26% 0	\$0.00	NA 0)
CREDIT UNION		4	\$306,557.00	0.06% 0	\$0.00	NA 0)
UNION		1	\$36,165.08	0.01% 0	\$0.00	NA 0)
LAKE AREA BANK 2 \$262,358.34 0.05% 0 \$0.00 NA 0		9	\$564,739.73	0.1% 0	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	LA GRANGE STATE BANK	13	\$933,302.26	0.17% 0	\$0.00	NA 0)
TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. 15 \$1,758,883.94 LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES 11 \$97,126.77 0.02% \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	LAKE AREA BANK	2	\$262,358.34	0.05% 0	\$0.00	NA 0)
COMPANY INC. 10 \$383,291.77 0.11% 0 \$0.00 NA 0		11	\$1,131,317.67	0.21% 0	\$0.00	NA)
SERVICES		10	\$583,291.77	0.11% 0	\$0.00	NA)
LEA COUNTY STATE BANK 1 \$30,431.36 0.01% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$823,161.39 0.15% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 15 \$1,758,883.94 0.32% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 20 \$1,403,288.54 0.26% 0 \$0.00 NA 0 LIMA SUPERIOR FEDERAL CREDIT UNION 12 \$572,033.25 0.11% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 2 \$227,336.98 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 8 \$361,838.46 0.07% 0 \$0.00 NA 0 MACON SAVINGS BANK 8 \$545,366.00 0.1% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0		1	\$97,126.77	0.02% 0	\$0.00	NA 0)
LEADER BANK, N.A. 6 \$823,161.39 0.15% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 15 \$1,758,883.94 0.32% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 20 \$1,403,288.54 0.26% 0 \$0.00 NA 0 LIMA SUPERIOR FEDERAL CREDIT UNION 12 \$572,033.25 0.11% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 2 \$227,336.98 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 8 \$361,838.46 0.07% 0 \$0.00 NA 0 MACON SAVINGS BANK 8 \$545,366.00 0.1% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8% 0	\$0.00	NA 0)
LEADER MORTGAGE 15 \$1,758,883.94 0.32% 0 \$0.00 NA 0	LEA COUNTY STATE BANK	1	\$30,431.36				
COMPANY INC. 15 \$1,758,883.94 0.32% 0 \$0.00 NA 0		6	\$823,161.39	0.15% 0	\$0.00	NA 0)
FSB 20 \$1,403,288.54 0.26% 0 \$0.00 NA 0		15	\$1,758,883.94	0.32% 0	\$0.00	NA 0)
CREDIT UNION 12 \$572,033.25 0.11% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 2 \$227,336.98 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 8 \$361,838.46 0.07% 0 \$0.00 NA 0 MACON SAVINGS BANK 8 \$545,366.00 0.1% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0		20	\$1,403,288.54	0.26% 0	\$0.00	NA 0)
BANK 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 2 \$227,336.98 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 8 \$361,838.46 0.07% 0 \$0.00 NA 0 MACON SAVINGS BANK 8 \$545,366.00 0.1% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0		12	\$572,033.25	0.11% 0	\$0.00	NA 0)
SERVICES, INC. 2 \$227,336.98 0.04% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 8 \$361,838.46 0.07% 0 \$0.00 NA 0 MACON SAVINGS BANK 8 \$545,366.00 0.1% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0		17	\$1,721,567.43	0.32% 0	\$0.00	NA 0)
MACHIAS SAVINGS BANK 8 \$361,838.46 0.07% 0 \$0.00 NA 0 MACON SAVINGS BANK 8 \$545,366.00 0.1% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0		2	\$227,336.98	0.04% 0	\$0.00	NA 0)
MAIN STREET FINANCIAL 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0	MACHIAS SAVINGS BANK	8	\$361,838.46	0.07% 0	\$0.00	NA 0)
SERVICES CORP 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0	MACON SAVINGS BANK	8	\$545,366.00	0.1%0	\$0.00	NA 0)
3 \$211 241 76 0 04% 0 \$0.00 NA 0		29	\$1,590,445.34	0.29% 0	\$0.00	NA 0)
		3	\$211,241.76	0.04% 0	\$0.00	NA 0)

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION					
MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$139,765.53	0.03% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	8	\$513,803.82	0.09% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09% 0	\$0.00	NA 0
METROBANK	3	\$161,376.10	0.03% 0	\$0.00	NA 0
	7	\$261,030.06	0.05% 0	\$0.00	NA 0

MIAMI COUNTY NATIONAL BANK					
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06% 0	\$0.00	NA 0
MID-PENN BANK	5	\$312,271.03	0.06% 0	\$0.00	NA 0
MID-STATE BANK	6	\$463,559.53	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$158,703.53	0.03% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$189,832.13	0.04% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$38,848.66	0.01%	\$0.00	NA 0
MONSON SAVINGS BANK	13	\$918,715.78	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01% 0	\$0.00	NA 0
MOUNTAIN STATES	6	\$443,068.36	0.08% 0	\$0.00	NA 0

MORTGAGE CENTERS INC.						Щ
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,563.64	0.01% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$89,508.06	0.02% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%			
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02% 0			
MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01% 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01% 0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$98,025.35	0.02% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	\$0.00	NA	0
NORTH FORK BANK	35	\$2,731,635.50	0.5% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09% 0	\$0.00	NA	0
NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01% 0	\$0.00	NA	0
	7	\$597,824.32	0.11% 0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION					
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02% 0	\$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26% 0	\$0.00	NA 0
OAK BANK	5	\$497,135.84	0.09% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03% 0	\$0.00	NA 0
OCEAN BANK	1	\$56,953.66	0.01% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	9	\$528,986.68	0.1% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13% 0	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01% 0	\$0.00	NA 0
PARK BANK	1	\$60,706.95	0.01% 0	\$0.00	NA 0
PARTNERS BANK	1	\$50,037.10	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18% 0	\$0.00	NA 0

PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08% 0	\$0.00	NA 0
PFF BANK AND TRUST	7	\$489,767.83	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01% 0	\$0.00	NA 0
PIONEER BANK	1	\$38,008.31	0.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	6	\$297,886.63	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01% 0	\$0.00	NA 0
PRIMEBANK	1	\$49,868.44	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	6	\$368,473.04	0.07% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$72,752.46	0.01% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$109,578.35	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$310,322.69	0.06% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN	7	\$303,233.78	0.06% 0	\$0.00	NA 0
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MORTGAGE COMPANY						
ROUNDBANK	1	\$37,092.78	0.01% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01% 0	\$0.00	NA	0
S&T BANK	10	\$421,023.46	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1% 0			
SAFE CREDIT UNION	2	\$179,987.24	0.03% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08% 0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$339,193.75	0.06% 0			-
SBC MORTGAGE, LLC	10	\$609,900.57	0.11% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04% 0	·		
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$463,492.11	0.09% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01% 0			
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$210,346.27	0.04% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05% 0	\$0.00	NA	0

SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$160,804.68	0.03% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02% 0	\$0.00		
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	5	\$295,869.99	0.05% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04%	\$0.00	NA	0
STAR ONE CREDIT UNION	7	\$732,441.92	0.14% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$82,767.88	$0.02\% \ 0$	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$59,301.75	0.01% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	9	\$545,613.55	0.1% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$175,541.58	0.03% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1% 0	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$573,781.93	0.11% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	\$0.00	NA	0
	34	\$1,869,790.26	0.34% 0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$21,173.22	0% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03% 0	\$0.00	NA 0
SUTTON STATE BANK	2	\$172,935.50	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$27,871.41	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$194,421.41	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01% 0	\$0.00	NA 0
TEXAS BANK	7	\$301,738.52	0.06% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0	\$0.00	NA 0
THE PARK BANK	16	\$1,272,968.86	0.23% 0	\$0.00	NA 0

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THE PEOPLES CREDIT UNION							
THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 5 \$345,221.53 0.06% 0 \$0.00 NA 0 THE SUTTON STATE BANK 5 \$345,221.53 0.06% 0 \$0.00 NA 0 THE SUTTON STATE BANK 5 \$288,182.48 0.05% 0 \$0.00 NA 0 THE SUTTON STATE BANK 6 \$288,182.48 0.05% 0 \$0.00 NA 0 THE THE INDEPENDENT BANKERSBANK THEROPE BANK 9 \$704,603.75 0.13% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 29 \$1,684,542.46 0.31% 0 \$0.00 NA 0 ESERVICES TOWNE MORTGAGE 1 \$44,800.93 0.01% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE 10 \$521,095.28 0.1% 0 \$0.00 NA 0 TRAVERSE MORTGAGE TUNION TRAVERSE MORTGAGE 10 \$521,095.28 0.1% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 5 \$556,196.41 0.1% 0 \$0.00 NA 0 U.S. MORTGAGE CORP. U.S. SERVICES UNION U.S. MORTGAGE 4 \$408,029.85 0.08% 0 \$0.00 NA 0 U.S. SERVICES TOWNE MORTGAGE 10 \$521,095.28 0.1% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 10 \$521,095.28 0.1% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 10 \$521,095.28 0.1% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 5 \$556,196.41 0.1% 0 \$0.00 NA 0 U.S. MORTGAGE CORP. 8 \$561,298.49 0.1% 0 \$0.00 NA 0 U.S. SERVICES UNION FEDERAL SAVINGS BANK 4 \$408,029.85 0.08% 0 \$0.00 NA 0 U.S. SERVICES UNION FEDERAL SAVINGS BANK 5 \$237,316.18 0.04% 0 \$0.00 NA 0 UNITED BANK OF UNION 8 \$384,227.85 0.07% 0 \$0.00 NA 0 UNITED BANK OF UNION 8 \$384,227.85 0.07% 0 \$0.00 NA 0 UNITED BANK NA. 2 \$79,719.51 0.01% 0 \$0.00 NA 0 UNITED CAMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MEMBERS 5 \$348,067.30 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.30 0.06% 0 \$0.00 NA 0		16	\$1,324,139.50	0.24% 0	\$0.00	NA)
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UNION	TIERONE BANK	9	\$704,603.75	0.13% 0	\$0.00	NA ()
UNION		24	\$1,171,636,35	0.22% 0	\$0.00	NAC)
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UNION	TOYOTA FEDERAL CREDIT	4	\$408 046 20	0.00%	00.02	NA C	
UNION	UNION	4	\$490,940.29	0.09%	\$0.00	NAU	_
UNION		29	\$1 653 209 25	0.3%0	\$0.00	NAC	
CORPORATION 10 \$521,095.28 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$155,335.46 0.03% 0 \$0.00 NA 0 TURNER YOUNG 5 \$556,196.41 0.1% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT 3 \$237,316.18 0.04% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 8 \$561,298.49 0.1% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 6 \$665,778.38 0.12% 0 \$0.00 NA 0 UMPQUA BANK 4 \$408,029.85 0.08% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 3 \$217,382.72 0.04% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 3 \$217,382.72 0.04% 0 \$0.00 NA 0 UNION BANK 18 \$879,525.76 0.16% 0 \$0.00 NA 0 UNITED BANK OF UNION 8 \$384,227.85 0.07% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$125,446.23 0.02% 0 \$0.00 NA 0 UNITED COMMUNITY 17 \$980,958.43 0.18% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$924,728.33 0.17% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0 UN	+	27	Ψ1,033,207.23	0.5 % 0	Ψ0.00	1171	_
TRAVIS CREDIT UNION 2 \$155,335.46 0.03% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 5 \$556,196.41 0.1% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT 3 \$237,316.18 0.04% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 8 \$561,298.49 0.1% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 6 \$665,778.38 0.12% 0 \$0.00 NA 0 UMPQUA BANK 4 \$408,029.85 0.08% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 3 \$217,382.72 0.04% 0 \$0.00 NA 0 UNIONBANK 18 \$879,525.76 0.16% 0 \$0.00 NA 0 UNITED BANK OF UNION 8 \$3384,227.85 0.07% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$125,446.23 0.02% 0 \$0.00 NA 0 UNITED COMMUNITY 17 \$980,958.43 0.18% 0 \$0.00 NA 0 UNITED FINANCIAL 9 \$924,728.33 0.17% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0		10	\$521,095.28	0.1% 0	\$0.00	NAC)
TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNIONBANK IS \$879,525.76 UNION FEDERAL SAVINGS UNITED BANK OF UNION \$8384,227.85 0.07% UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. \$924,728.33 0.17% \$000 NA 0		2	·	0.0207.0	Φ0.00	NIA C	_
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U OF C FEDERAL CREDIT UNION \$237,316.18 0.04% 0 \$0.00 NA 0		5	\$556,196.41	0.1% 0	\$0.00	NA)
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ULSTER SAVINGS BANK 6 \$665,778.38 0.12% 0 \$0.00 NA 0		8	\$561,298,49	0.1% 0	\$0.00	NAC)
UMPQUA BANK MORTGAGE 4 \$408,029.85 0.08% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 3 \$217,382.72 0.04% 0 \$0.00 NA 0 UNIONBANK 18 \$879,525.76 0.16% 0 \$0.00 NA 0 UNITED BANK OF UNION 8 \$384,227.85 0.07% 0 \$0.00 NA 0 UNITED BANK, N.A. 2 \$79,719.51 0.01% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$125,446.23 0.02% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 17 \$980,958.43 0.18% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 9 \$924,728.33 0.17% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0		-					
MORTGAGE							
BANK 3 \$217,382.72 0.04% 0 \$0.00 NA 0		4	\$408,029.85	0.08%	\$0.00	NAC)
BANK	UNION FEDERAL SAVINGS	3	\$217 282 72	0.04%	90.00	NAC	
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UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS 5 \$348,067,39 0,06% 0 \$0.00 NA 0	UNITED BANK OF UNION	8	\$384,227.85	0.07% 0	\$0.00	NA ()
SYSTEMS INTERNATIONAL INC. 1 \$125,446.23 0.02% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 17 \$980,958.43 0.18% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 9 \$924,728.33 0.17% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0		2	\$79,719.51	0.01% 0	\$0.00	NA C)
INC. UNITED COMMUNITY BANK 17 \$980,958.43 0.18% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0							
UNITED COMMUNITY BANK 17 \$980,958.43 0.18% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0		1	\$125,446.23	0.02% 0	\$0.00	NAC	
BANK 17 \$980,958.43 0.18% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 9 \$924,728.33 0.17% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348.067.39 0.06% 0 \$0.00 NA 0							-
UNITED FINANCIAL 9 \$924,728.33 0.17% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348,067.39 0.06% 0 \$0.00 NA 0		17	\$980,958.43	0.18% 0	\$0.00	NAC)
MORTGAGE CORP. 9 \$924,728.33 0.17% 0 \$0.00 NA 0 UNITED MEMBERS 5 \$348.067.39 0.06% 0 \$0.00 NA 0							+
UNITED MEMBERS 5 \$348,067,39 0,06% 0 \$0,00 NA 0		9	\$924,728.33	0.17% 0	\$0.00	NA)
1 51 \$34x.067.391 0.06%101 \$0.001 N.4101			\$2.10.5	0.055	.		
		5	\$348,067.39	0.06% 0	\$0.00	NA)

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UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$198,302.28	0.04% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1%	\$0.00	NA	0
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$78,051.15	0.01% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05% 0			
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	\$0.00	NA	0
WASHINGTON TRUST BANK	5	\$338,618.37	0.06% 0	\$0.00	NA	0
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	\$0.00	NA	0
WEOKIE CREDIT UNION	17	\$869,126.81	0.16% 0	\$0.00	NA	0
WESCOM CREDIT UNION	12	\$762,960.53	0.14% 0	\$0.00	NA	0
WESTBANK	3	\$241,940.71	0.04% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	\$0.00	NA	0
					_	

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	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	5	\$390,193.74	$0.07\% \ 0$	\$0.00	NA 0
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16% 0	\$0.00	NA 0
	Unavailable	808	\$54,106,591.52	9.82% 0	\$0.00	NA 0
Total		7,810	\$542,202,730.56	100% 0	\$0.00	0
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03% 0	\$0.00	NA 0
ACCESS CORPOR ADAMS INC. ADIRON	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01% 0	\$0.00	NA 0
	ADVANTAGE BANK	18	\$1,120,445.59	0.21% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02% 0	\$0.00	NA 0
		2	\$69,031.18	0.01% 0	\$0.00	NA 0

AEA FEDERAL CREDIT UNION						
AF BANK	6	\$267,183.36	0.05% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23% 0	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	5	\$198,123.48	0.04% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07%	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03%	\$0.00	NA 0	
AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	\$0.00	NA 0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03% 0	\$0.00	NA 0	
ANCHORBANK FSB	40	\$2,374,302.17	0.44% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	\$0.00	NA 0	<u>_</u>
	1	\$89,526.91	0.02% 0	\$0.00	NA 0	

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ASIAN AMERICAN BANK & TRUST CO					
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05% 0	\$0.00	NA 0
AUBURNBANK	7	\$498,929.62	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$226,096.69	0.04% 0	\$0.00	NA 0
BANK CENTER FIRST	6	\$363,359.85	0.07% 0	\$0.00	NA 0
BANK MUTUAL	49	\$2,958,937.08	0.55% 0	\$0.00	NA 0
BANK OF AKRON	1	\$41,375.52	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$331,451.13	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	48	\$4,407,469.21	0.81% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01% 0	\$0.00	NA 0
BANK OF LENOX	2	\$85,076.19	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$188,328.95	0.03% 0	\$0.00	NA 0
BANK OF STANLY	8	\$507,486.26	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	26	\$2,212,287.46	0.41% 0	\$0.00	NA 0
BANK OF WESTON	2	\$41,542.13	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$49,793.42	0.01% 0	\$0.00	NA 0
BANKILLINOIS	5	\$218,942.81	0.04% 0	\$0.00	NA 0
BANKIOWA	6	\$438,869.65	0.08% 0	\$0.00	NA 0
BANKWEST	2	\$137,959.86	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15% 0	\$0.00	NA 0
BARRE SAVINGS BANK	2	\$118,200.45	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$75,896.74	0.01% 0	\$0.00	NA 0

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BENCHMARK BANK	1	\$38,555.50	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	1	¢27,880,07	0.0107.0	¢0.00	NA O
CORPORATION	1	\$27,889.07	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL	50	\$5,119,633.84	0.94% 0	\$0.00	NA 0
CREDIT UNION	30	ψ3,117,033.0+	0.74700	Ψ0.00	11710
BISHOPS GATE					
RESIDENTIAL MORTGAGE	15	\$2,179,085.31	0.4% 0	\$0.00	NA 0
TRUST					
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1% 0	\$0.00	NA 0
BLUE BALL NATIONAL					
BANK	14	\$792,380.84	0.15% 0	\$0.00	NA 0
BOSTON FEDERAL					
SAVINGS BANK	1	\$65,306.14	0.01% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE,	2	\$2.46.760.10	0.06%	ф0.00	N. 4 O
INC.	3	\$346,768.19	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL	8	\$478,529.54	0.0007.0	ድር ዕር	NAO
CORPORATION	8	\$478,329.34	0.09% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS	2	\$175,965.73	0.03% 0	\$0.00	NA 0
BANK		Ψ173,703.73		·	
BROCKTON CREDIT UNION	1	\$75,982.94	0.01% 0		NA 0
BROOKLINE BANK	1	\$57,454.35	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$69,149.34	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST	23	\$2,234,632.74	0.41% 0	\$0.00	NA 0
COMPANY THE					
BUSEY BANK	5	\$272,747.12	0.05% 0		NA 0
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	26	\$2,049,711.38	0.38% 0	\$0.00	NA 0
SAVINGS BANK			0.000.0		
CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8% 0		NA 0
CARROLLTON BANK	15	\$1,310,710.84	0.24% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING,					
LLC	1	\$83,908.71	0.02% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	81	\$5,438,072.51	1% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL		ф220 120 25	0.06%	Φ0.00	N. 4 O
CREDIT UNION	4	\$328,130.35	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$154,659.07	0.03% 0	\$0.00	NA 0
CENTREBANK	4	\$175,393.02	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	13	\$964,660.91	0.18% 0	\$0.00	NA 0
UNION	13	φ20 4 ,000.91			
	2	\$196,952.74	0.04% 0	\$0.00	NA 0
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CHASE HOME FINANCE, LLC					
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$245,294.93	0.05% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01% 0	\$0.00	NA 0
CITIZENS BANK	3	\$82,350.86	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$49,944.06	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02% 0	\$0.00	NA 0
CITY STATE BANK	1	\$74,907.19	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	5	\$599,203.09	0.11% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$272,269.17	0.05% 0	\$0.00	NA 0

CLINTON SAVINGS BANK	ζ 3	\$144,001.21	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	5	\$264,910.03	0.05% 0	\$0.00	NA 0
COMPANY		·			
COAST BANK OF FLORID		\$58,713.63	0.01% 0	\$0.00	
COLONIAL SAVINGS FA	11	\$532,285.12	0.1% 0	\$0.00	
COLUMBIA CREDIT UNIO		\$570,764.89	0.11% 0	\$0.00	
COLUMBIA EQUITIES LT		\$153,747.56	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DB. COLUMBIA RIVER MORTGAGE GROUP	A 4	\$268,526.56	0.05% 0	\$0.00	NA 0
COMMERCE BANK & TRU COMPANY	UST 14	\$806,498.94	0.15% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BA	NK 3	\$159,954.85	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	. 8	\$336,626.01	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREI UNION	DIT 2	\$95,404.11	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREI UNION OF FLORIDA	DIT 1	\$94,953.78	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAG FUNDING, LLC	E 1	\$68,719.60	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	5	\$465,929.24		\$0.00	NA 0
COMMUNITY STATE BAN		\$309,025.03	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BAN OF ROCK FALLS	NK 6	\$401,253.68	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17% 0	\$0.00	NA 0
CORNBELT BANK	4	\$234,627.01	0.04% 0	\$0.00	NA 0

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CORTRUST BANK	9	\$397,607.14	0.07% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$480,245.84	0.09% 0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$435,648.44	0.08% 0	\$0.00	NA 0
CUNA CREDIT UNION	13	\$937,621.96	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	6	\$473,438.03	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	15	\$914,905.14	0.17% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$408,162.72	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06% 0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03% 0	\$0.00	NA 0
EAST WEST BANK	24		0.5% 0	\$0.00	NA 0
EASTERN BANK	11	\$790,506.17	0.15% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02% 0	\$0.00	
	1	\$39,634.65	0.01% 0	\$0.00	NA 0

EDUCATIONAL COMMUNITY CREDIT UNION						
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01% 0	·		Ш
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02% 0	\$0.00	NA	_
EUROBANK	1	\$96,075.81	0.02% 0			
EVANS NATIONAL BANK	1	\$43,729.82	0.01% 0			
EVERTRUST BANK	1	\$134,897.73	0.02% 0	\$0.00		-
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06% 0	\$0.00	NA	0
FARLEY STATE BANK	1	\$92,141.40	0.02% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13% 0	\$0.00	NA	0
	9	\$523,649.65	0.1% 0	\$0.00	NA	0

FIRST AMERICAN CREDIT 8 \$42				
UNION	7,173.69 0.08%	0 \$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK 5 \$91.	5,953.47 0.17%	0 \$0.00	NA	.0
FIRST BANK 1 \$4	8,155.97 0.01%	0 \$0.00	NA	0
FIRST BANK, INC. 1 \$14	1,237.65 0.03%	0 \$0.00	NA	.0
FIRST CENTURY BANK, NA 7 \$42.	5,769.56 0.08%	0 \$0.00	NA	0
FIRST CITIZENS BANK & 19 \$1,21	7,362.48 0.22%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA 6 \$41	9,242.29 0.08%	0 \$0.00	NA	0
FIRST COMMUNITY BANK 6 \$31	7,417.44 0.06%	0 \$0.00	NA	0
FIRST COMMUNITY BANK 5 \$25	1,880.65 0.05%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT 9 \$39.	2,817.39 0.07%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION \$99	9,773.84 0.02%	0 \$0.00	NA	.0
FIRST EASTERN MORTGAGE CORPORATION 2 \$150	0,295.29 0.03%	0 \$0.00	NA	.0
FIRST FEDERAL BANK 15 \$91	7,338.55 0.17%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA 1 \$6.	5,806.20 0.01%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO 5 \$26	6,473.96 0.05%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB 5 \$27-	4,370.96 0.05%	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL 12 \$89	1,999.35 0.16%	0 \$0.00	NA	0
FIRST FEDERAL OF 5 \$28'	7,239.88 0.05%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 3 \$180 CHARLES	9,941.24 0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$220 OF CHARLESTON, SC	6,333.27 0.04%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$8' OF TYLER	7,387.32 0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK 8 \$38	4,183.19 0.07%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 26 \$1,34	9,942.06 0.25%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 7 \$39.	5,577.15 0.07%	0 \$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL	58					
CARIBBEAN CORPORATION	- 50	Ψ1,027,001.00	0.71700	φ0.00	1171	_
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	\$0.00	NA	0
FIRST FUTURE FEDERAL	7	\$622,733.34	0.11% 0	\$0.00	NA	0
CREDIT UNION FIRST HAWAIIAN BANK	54	\$4,753,752.99				_
FIRST HERITAGE	51					
FINANCIAL CORPORATION	1	\$82,146.16	0.02% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3% 0	\$0.00	NA	0
FIRST MORTGAGE	2	\$113,500.28	0.02% 0	\$0.00	NA	0
COMPANY INC.		\$113,300.20	0.02 // 0	φ0.00	INA	_
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE						+
CORPORATION	6	\$474,927.88	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$291,414.66	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	0					
TRUST	9	\$677,579.08	0.13% 0	\$0.00	NA	U
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	5	\$523,084.84	0.1% 0	\$0.00	NA	0
BAR HARBOR	3	\$323,004.04	0.1 /6 0	φ0.00	INA	_
FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF	5	\$530,148.17	0.1% 0	\$0.00	NA	0
CHESTER COUNTY		. ,	-	,		+
FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08% 0	\$0.00	NA	0
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FIRST NATIONAI HUDSON	L BANK OF 16	\$979,135.10	0.18% 0	\$0.00	NA	0
FIRST NATIONAI LEMARS	L BANK OF 1	\$33,496.05	0.01% 0	\$0.00	NA	0
FIRST NATIONAL MILLSTADT	L BANK OF 1	\$82,006.77	0.02% 0	\$0.00	NA	0
FIRST NATIONAL MT. PULASKI	L BANK OF 2	\$85,559.98	0.02% 0	\$0.00	NA	0
FIRST NATIONAL NORTH EAST	L BANK OF 1	\$65,511.06	0.01% 0	\$0.00	NA	0
FIRST NATIONAL OMAHA	L BANK OF 96	\$6,280,934.35	1.16% 0	\$0.00	NA	0
FIRST NATIONAI PLATTEVILLE	L BANK OF 5	\$253,472.21	0.05% 0	\$0.00	NA	0
FIRST NATIONAI QUITMAN	L BANK OF 1	\$15,654.96	0% 0	\$0.00	NA	0
FIRST NATIONAI WATERLOO	L BANK OF 8	\$561,580.66	0.1% 0	\$0.00	NA	0
FIRST PENN BAN	JK 2	\$177,097.35	0.03% 0	\$0.00	NA	0
FIRST PLACE BA		, ,	0.86% 0	\$0.00		
FIRST REPUBLIC BANK	SAVINGS 6			\$0.00		
FIRST SAVERS B	ANK 1	\$126,216.51	0.02% 0	\$0.00	NA	0
FIRST SOUTHERI NATIONAL BANI	1 10		0.09% 0	\$0.00		
FIRST STATE BA MORTGAGE COM	1 10	\$853,756.44	0.16% 0	\$0.00	NA	0
FIRST TECHNOLO CREDIT UNION	OGY 7	\$787,194.52	0.15% 0	\$0.00	NA	0
FIRST UNITED BA	ANK 1	\$48,479.22	0.01% 0	\$0.00	NA	0
FIRST US COMM CREDIT UNION	UNITY 1	\$81,888.96	0.02% 0	\$0.00	NA	0
FIRST WEST MOI BANKERS LTD.	RTGAGE 2	\$365,003.20	0.07% 0	\$0.00	NA	0
FIRSTBANK PUE	RTO RICO 12	\$941,566.24	0.17% 0	\$0.00	NA	0
FLORIDA CREDIT	T UNION 5	\$254,342.41	0.05% 0	\$0.00	NA	0
FORT BLISS FED CREDIT UNION	ERAL 3	\$163,714.95	0.03% 0	\$0.00	NA	0
FORT BLISS FED CREDIT UNION O	')	\$80,768.77	0.01% 0	\$0.00	NA	0
FORT JACKSON I CREDIT UNION		\$607,692.30	0.11% 0	\$0.00	NA	0
FOSTER BANK	1	\$100,548.86	0.02% 0	\$0.00	NA	0
FREEDOM MORT CORP.	TGAGE 8		0.15% 0	\$0.00		
FREMONT BANK	222	\$17,769,981.84	3.28% 0	\$0.00	NA	0
FULTON BANK	29	\$1,713,952.57	0.32% 0	\$0.00		

GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29% 0	\$0.00	NA)
GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01% 0	\$0.00	NA ()
GATEWAY BUSINESS BANK	27	· ·	0.38% 0	1	1 1	
GATEWAY MORTGAGE CORPORATION	24		0.32% 0			
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01% 0	\$0.00	NA)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3.7	\$1,669,860.88	0.31% 0	\$0.00	NA)
GRANITE BANK	31	\$2,058,789.57	0.38% 0	\$0.00	NA ()
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	\$0.00	NA)
GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04% 0	\$0.00	NA)
GROUP ONE MORTGAGE	2	\$129,317.79	0.02% 0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	\$0.00	NA)
GUARANTY BANK F.S.B.	1	\$28,933.39	0.01% 0	\$0.00	NA ()
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	\$0.00	NA)
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06% 0	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	\$0.00	NA)
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02% 0	\$0.00	NA ()
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13% 0	\$0.00	NA)
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02% 0	\$0.00	NA ()
HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05% 0	\$0.00	NA)
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03% 0	\$0.00	NA)
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08% 0	\$0.00	NA)
HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2% 0	\$0.00	NA ()
HAWAII NATIONAL BANK	2	\$169,410.48	0.03% 0	\$0.00	NA ()
HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02% 0	\$0.00	NA)
HEARTLAND BANK	1	\$80,091.71	0.01% 0	\$0.00	NA ()
	4	\$221,752.91	0.04% 0	\$0.00	NA)

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HEARTLAND CREDIT UNION					
HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	\$0.00	NA 0
HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	\$0.00	NA 0
HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	\$0.00	NA 0
HOME STATE BANK	4	\$340,434.24	0.06%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	\$0.00	NA 0
HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	\$0.00	NA 0
HOMESTEAD BANK	6	\$353,192.12	0.07%	\$0.00	NA 0
HOMESTREET BANK	2	\$136,379.08	0.03%	\$0.00	NA 0
HOMETOWN BANK	1	\$36,360.30	0.01%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	\$0.00	NA 0
ILLINI BANK	2	\$69,749.38	0.01%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$273,964.65	0.05%	\$0.00	NA 0

	WA BANKERS ORTGAGE CORPORATION	17	\$909,471.64	0.17% 0	\$0.00	NA	0
<u> </u>	WA STATE BANK	4	\$163,132.66	0.03% 0	\$0.00	NA	0
	WA STATE BANK AND UST COMPANY	7	\$318,626.32	0.06% 0	\$0.00		
	WIN UNION BANK AND UST COMPANY	24	\$1,324,743.69	0.24% 0	\$0.00	NA	0
ISE	B COMMUNITY BANK	1	\$81,855.52	0.02% 0	\$0.00	NA	0
	MES B. NUTTER AND MPANY	8	\$496,086.86	0.09% 0	\$0.00	NA	0
	MES F. MESSINGER AND MPANY INC.	3	\$242,492.86	0.04% 0	\$0.00	NA	0
	FFERSON MORTGAGE RVICES INC.	5	\$388,019.80	0.07% 0	\$0.00	NA	0
	RN SCHOOLS FEDERAL EDIT UNION	2	\$304,250.92	0.06% 0	\$0.00	NA	0
KE	Y MORTGAGE LINK, INC.	1	\$145,073.13	0.03% 0	\$0.00	NA	0
KE	YSTONE SAVINGS BANK	14	\$917,905.80	0.17% 0	\$0.00	NA	0
	EN FEDERAL CREDIT NION	7	\$333,742.79	0.06% 0	\$0.00	NA	0
LA	GRANGE STATE BANK	12	\$1,016,778.14	0.19% 0	\$0.00	NA	0
LA	KE AREA BANK	1	\$160,313.00	0.03% 0	\$0.00	NA	0
	KE FOREST BANK & UST	5	\$537,951.29	0.1% 0	\$0.00	NA	0
	KE MORTGAGE MPANY INC.	11	\$655,176.67	0.12%	\$0.00	NA	0
	NCASTER MORTGAGE RVICES	2	\$98,343.60	0.02%	\$0.00	NA	0
LA	NDMARK CREDIT UNION	67	\$4,291,566.35	0.79% 0	\$0.00	NA	0
	ADER MORTGAGE MPANY INC.	9	\$1,044,106.90	0.19%	\$0.00	NA	0
LE	ESPORT BANK	1	\$63,171.54	0.01% 0	\$0.00	NA	0
	HMAN BROTHERS DLDINGS, INC.	1	\$95,421.76	0.02%	\$0.00	NA	0
	BERTY FEDERAL VINGS BANK	2	\$165,363.17	0.03%	\$0.00	NA	0
LII FS	BERTY SAVINGS BANK, B	22	\$1,401,784.72	0.26%	\$0.00	NA	0
	MA SUPERIOR FEDERAL EDIT UNION	14	\$799,794.20	0.15% 0	\$0.00	NA	0
	S ALAMOS NATIONAL NK	21	\$2,334,625.75	0.43% 0	\$0.00	NA	0
	ONS MORTGAGE RVICES, INC.	4	\$752,152.96	0.14% 0	\$0.00	NA	0
MA	ACHIAS SAVINGS BANK	2	\$184,476.15	0.03% 0	\$0.00	NA (0
MA	ACON SAVINGS BANK	8	\$418,230.09	0.08% 0	\$0.00	NA (0
		19	\$1,019,775.38	0.19% 0	\$0.00	NA	0
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MAIN STREET FINANCIAL SERVICES CORP						
MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$93,024.26	0.02% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	9	\$792,454.32	0.15% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01% 0	\$0.00	NA 0	_
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01% 0	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12% 0	\$0.00	NA 0	_
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09% 0	\$0.00	NA 0	
METROBANK	5	\$425,081.09	0.08% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51% 0	\$0.00	NA 0	
	3	\$136,287.08	0.03% 0	\$0.00	NA 0	

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06%	\$0.00	NA	0
MID-PENN BANK	3	\$164,175.80	0.03%	\$0.00	NA	0
MID-STATE BANK	12	\$1,423,810.51	0.26%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06%	\$0.00	NA	0
MILFORD BANK, THE	1	\$135,084.19	0.02%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14%	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	\$0.00	NA	0
MONSON SAVINGS BANK	15		0.16%			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2%	\$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$483,530.20	0.09%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$177,875.52	0.03%	\$0.00	NA	0

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MT. MCKINLEY BANK	2	\$226,268.18	0.04% 0	\$0.00	NA	0
MT. MCKINLEY MUTUA	AL 12	\$1,066,428.30	0.2% 0	\$0.00	NA	0
SAVINGS BANK MUNICIPAL CREDIT UN		\$196,463.16	0.04% 0			
MURRAY FINANCIAL	NION 3			·	NA	U
ASSOCIATES INC.	2	\$134,104.85	0.02% 0	\$0.00	NA	0
MUTUAL SAVINGS ANI) 1	\$20,022.53	0% 0	\$0.00	NA	0
LOAN ASSOCIATION	1	\$20,022.33	0%0	\$0.00	NA	U
MUTUAL SAVINGS	3	\$140,523.98	0.03% 0	\$0.00	NA	0
ASSOCIATION FSA MUTUAL SAVINGS BAN	JIV 2	·	0.040/.0	\$0.00	NT A	0
NATIONAL CITY	NK 3	\$199,659.08	0.04% 0	\$0.00	NA	U
MORTGAGE COMPANY	. 8	\$671,803.73	0.12% 0	\$0.00	NA	0
NATIONWIDE ADVANT						
MORTGAGE COMPANY	38	\$2,524,527.79	0.47% 0	\$0.00	NA	0
DEDICATED CHANNEL						
NATIONWIDE HOME	40	\$3,088,336.61	0.57% 0	\$0.00	NA	0
MORTGAGE COMPANY NAVY FEDERAL CREDI						
UNION UNION	2	\$245,091.23	0.05% 0	\$0.00	NA	0
NAZARENE CREDIT UN	ION 1	\$63,400.45	0.01% 0	\$0.00	NA	0
NCB, FSB	1	\$104,456.03	0.02% 0	\$0.00	NA	0
NEW REPUBLIC SAVING	GS 2	\$93,081.02	0.02% 0	\$0.00	NA	0
BANK	2	Ψ/3,001.02	0.02700	ψ0.00	1471	
NEWFIELD NATIONAL	7	\$455,481.73	0.08% 0	\$0.00	NA	0
BANK NEWTOWN SAVINGS B.	ANK 25	\$2,208,487.83	0.41% 0	\$0.00	NA	0
NEXSTAR FINANCIAL						
CORPORATION	3	\$117,893.24	0.02% 0	\$0.00	NA	0
NJ GATEWAY FEDERAI	<u> </u>	\$172,775.93	0.03% 0	\$0.00	NA	Λ
CREDIT UNION	1	,		,		
NORTH FORK BANK	32	\$2,712,188.31	0.5% 0	\$0.00	NA	0
NORTH PENN SAVINGS	AND 1	\$53,679.68	0.01% 0	\$0.00	NA	0
LOAN ASSOCIATION NORTH SHORE BANK, A	Δ					-
CO-OPERATIVE BANK	1	\$82,748.42	0.02% 0	\$0.00	NA	0
NORTHERN OHIO	12	Φ05C 1 21 01	0.160/.0	Φ0.00	D.T.A.	^
INVESTMENT COMPAN	Y 13	\$856,121.01	0.16% 0	\$0.00	NA	U
NORTHLAND AREA	1	\$18,127.52	0% 0	\$0.00	NA	0
FEDERAL CREDIT UNIC		•		·		
NORTHWEST SEDERAL	4	\$408,528.72	0.08% 0	\$0.00	NA	U
NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11% 0	\$0.00	NA	0
NORTHWEST GEORGIA		4.22 004 00	200	40.00		
BANK	1	\$22,894.98	0% 0	\$0.00	NA	U
NORTHWESTERN	60	\$3,951,358.92	0.73% 0	\$0.00	NA	0
MORTGAGE COMPANY		ψυ,γυ1,υυ0.72	5.75700	Ψ0.00	11/1	٦

NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2% 0	\$0.00	NA 0
OAK BANK	5	\$349,318.45	0.06% 0	\$0.00	NA 0
OCEAN BANK	3	\$350,637.79	0.06% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$62,895.19	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	Г 1	\$77,333.97	0.01% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	Г 7	\$430,437.92	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14% 0	\$0.00	NA 0
PARK BANK	1	\$57,602.73	0.01% 0	\$0.00	NA 0
PARTNERS BANK	1	\$68,570.19	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 9	\$481,548.40	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09% 0	\$0.00	NA 0
PEOPLES BANK	2	\$104,752.82	0.02% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	L 16	\$833,722.76	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07% 0	\$0.00	NA 0
PFF BANK AND TRUST	5	\$421,092.14	0.08% 0	\$0.00	NA 0
	5	\$665,201.97	0.12% 0	\$0.00	NA 0

PINNACLE FINANCIAL CORPORATION					
PIONEER BANK	1	\$36,760.72	0.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$112,596.51	0.02% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$26,693.00	0% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01% 0	\$0.00	NA 0
PRIMEBANK	6	\$366,266.28	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$65,207.01	0.01% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05% 0	\$0.00	NA 0
QUAKER CITY BANK	6	\$478,349.57	0.09% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	10	\$935,826.31	0.17% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$67,792.74	0.01% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04% 0	\$0.00	NA 0
ROUNDBANK	2	\$119,048.95	0.02% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01% 0	\$0.00	NA 0
S&T BANK	9	\$453,116.48	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND	13	\$820,058.17	0.15% 0	\$0.00	NA 0

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TRUST COMPANY					
SAFE CREDIT UNION	3	\$308,829.65	0.06% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNIC	71	\$97,867.64	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAC CORPORATION	SE 2	\$144,024.12	0.03% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE	4	\$272,575.80	0.05% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	6	\$314,297.87	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02% 0	\$0.00	NA 0
SEATTLE SAVINGS BAN	IK 23	\$1,992,997.53	0.37% 0	\$0.00	NA 0
SECOND NATIONAL BA OF WARREN	NK 9	\$576,974.44	0.11% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15% 0	\$0.00	NA 0
SHREWSBURY STATE B	ANK 6	\$496,154.89	0.09% 0	\$0.00	NA 0
SILVER STATE SCHOOL CREDIT UNION	S 2	\$166,723.18	0.03% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$74,815.55	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP		\$15,032,512.01	2.77% 0	\$0.00	NA 0
SOLIDARITY COMMUNI FEDERAL CREDIT UNIO	41	\$137,268.01	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BA	ANK 3	\$212,339.29	0.04% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNIO	N 1	\$63,646.52	0.01% 0	\$0.00	NA 0
SOUTHERN BANK & TR COMPANY	UST 1	\$28,977.96	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCI BANK	AL 5	\$306,149.27	0.06% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNIO	N 2	\$104,233.55	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14% 0	\$0.00	NA 0
SPENCER SAVINGS BAN	IK 7	\$534,681.11	0.1% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0% 0	\$0.00	NA 0
ST. ANNES CREDIT UNI	ON 16	\$1,050,100.37	0.19% 0	\$0.00	NA 0
ST. CLAIR COUNTY STA BANK	TE 2	\$95,023.43	0.02% 0	\$0.00	NA 0

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ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4% 0	\$0.00	NA	Λ	_
ST. JAMES MORTGAGE	30	\$2,185,302.05	0.4%	\$0.00	NA	U	_
CORPORATION	15	\$1,094,161.31	0.2% 0	\$0.00	NA	0	
ST. MARYS BANK	12	\$992,200.86	0.18% 0	\$0.00	NA	0	_
ST. PAUL POSTAL							_
EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	7	\$545,845.00	0.1% 0	\$0.00	NA	0	
STATE BANK OF ALCESTER	2	\$107,088.57	0.02% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	11	\$664,458.43	0.12% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	10	\$398,475.46	0.07% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$993,687.39	0.18% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	8	\$467,680.20	0.09% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03% 0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$63,057.24	0.01% 0	\$0.00	NA	0	

SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	6	\$368,345.07	0.07%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	4	\$300,581.72	0.06%	\$0.00	NA	0
TEXAS BANK	2	\$48,893.27	0.01%	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$21,171.02	0% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$55,490.82	0.01%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	\$0.00	NA	0
THE HONOR STATE BANK	5	\$511,261.11	0.09%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	\$0.00	NA	0
THE PARK BANK	9	\$616,551.89	0.11%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	\$0.00	NA	0
THE SUTTON STATE BANK	5	\$290,911.24	0.05%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05% 0	\$0.00	NA	0
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TIERONE BANK	11	\$645,090.12	0.12% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	28	\$1,749,601.22	0.32%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$83,740.19	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	\$0.00	NA	0
U. S. MORTGAGE CORP.	10	\$797,271.52	0.15% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	\$0.00	NA	0
UNIONBANK	15	\$815,246.37	0.15% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	\$0.00	NA	0
UNITED BANK OF UNION	5	\$244,751.72	0.05% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	16	\$1,376,599.45	0.25% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23% 0			
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15% 0	\$0.00	NA	0
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VALLEY BANK & TRUST	3	\$168,231.81	0.03% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18% 0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$190,141.95	0.04% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07% 0	\$0.00	NA	0	
VIRTUALBANK	4	\$559,670.74	0.1% 0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11% 0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$221,808.76	0.04% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	13	\$742,650.40	0.14% 0	\$0.00	NA		
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27% 0	\$0.00	NA		
WESTBANK	2	\$96,078.29	0.02% 0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24% 0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15% 0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$44,997.27	0.01% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08% 0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33% 0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03% 0	\$0.00	NA	0	

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	WORKERS CREDIT UNION	3	\$219,553.73	0.04% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21% 0	\$0.00	NA 0
	Unavailable	755	\$48,993,154.53	9.02% 0	\$0.00	NA 0
Total		7,787	\$541,991,693.50	100% 0	\$0.00	0
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17% 0	\$0.00	NA 0
	ADVANTAGE BANK	16	\$813,814.35	0.15% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0% 0	\$0.00	NA 0
	AF BANK	5	\$240,346.94	0.04% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02% 0	\$0.00	NA 0
AMERICAN BANK	1	\$43,810.38	0.01% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	6	\$283,817.55	0.05% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	33	\$2,241,345.16	0.41% 0	\$0.00	NA 0
ANCHORBANK SSB	2	\$75,786.90	0.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03% 0	\$0.00	NA 0
AUBURNBANK	6	\$365,101.84	$0.07\% \ 0$	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02% 0	\$0.00	NA 0

	ANCO BILBAO VIZCAYA RGENTARIA	5	\$319,755.67	0.06% 0	\$0.00	NA 0
	ANCORPSOUTH BANK	109	\$6,752,536.83	1.25% 0	\$0.00	NA 0
	ANK CALUMET, N.A.	6		0.07% 0	\$0.00	NA 0
	ANK CENTER FIRST	10		0.12% 0	\$0.00	
	ANK MUTUAL	57	\$3,751,953.42	0.69% 0	\$0.00	NA 0
	ANK OF AKRON	2	\$232,927.66	0.04% 0	\$0.00	
	ANK OF AMERICA NA	2	\$146,132.76	0.03% 0	\$0.00	
l l	ANK OF HAWAII	51	\$5,350,071.18	0.99% 0	\$0.00	
В	ANK OF LANCASTER OUNTY NA	3	\$300,191.80	0.06% 0	\$0.00	
	ANK OF LENOX	1	\$27,295.49	0.01% 0	\$0.00	NA 0
В	ANK OF MISSISSIPPI	46	\$2,850,766.88	0.53% 0	\$0.00	NA 0
В	ANK OF NEWPORT	12	\$1,038,747.30	0.19% 0	\$0.00	
В	ANK OF STANLY	10	\$878,431.87	0.16% 0	\$0.00	NA 0
В	ANK OF THE CASCADES	15	\$1,044,347.43	0.19% 0	\$0.00	NA 0
В	ANK OF WESTON	1	\$41,976.84	0.01% 0	\$0.00	NA 0
	ANK-FUND STAFF EDERAL CREDIT UNION	17	\$2,076,249.37	0.38% 0	\$0.00	
В	ANKFINANCIAL FSB	1	\$104,746.24	0.02% 0	\$0.00	NA 0
В	ANKILLINOIS	7	\$466,768.62	0.09% 0	\$0.00	NA 0
В	ANKIOWA	11	\$514,973.96	0.1% 0	\$0.00	NA 0
	ARKSDALE FEDERAL REDIT UNION	9	\$409,786.41	0.08% 0	\$0.00	NA 0
В	ARRE SAVINGS BANK	1	\$74,533.18	0.01% 0	\$0.00	NA 0
В	AXTER CREDIT UNION	17	\$1,214,331.29	0.22% 0	\$0.00	NA 0
В	ELLCO CREDIT UNION	4	\$347,771.02	0.06% 0	\$0.00	NA 0
B	ELMONT SAVINGS BANK	2	\$284,658.89	0.05% 0	\$0.00	NA 0
B	ENCHMARK BANK	1	\$66,381.94	0.01% 0	\$0.00	NA 0
	ENCHMARK MORTGAGE ORPORATION	3	\$155,823.57	0.03% 0	\$0.00	NA 0
	ENJAMIN FRANKLIN AVINGS BANK	1	\$112,116.18	0.02% 0	\$0.00	NA 0
	ETHPAGE FEDERAL REDIT UNION	44	\$4,473,274.73	0.83% 0	\$0.00	NA 0
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	10	\$1,147,790.22	0.21% 0	\$0.00	NA 0
	LACKHAWK CREDIT NION	12	\$504,400.40	0.09% 0	\$0.00	NA 0
В	LUE BALL NATIONAL ANK	15	\$947,965.08	0.17% 0	\$0.00	NA 0
	OSTON FEDERAL AVINGS BANK	2	\$217,448.09	0.04% 0	\$0.00	NA 0
	OTTOMLINE MORTGAGE, NC.	4	\$229,223.61	0.04% 0	\$0.00	NA 0
		17	\$946,958.32	0.17% 0	\$0.00	NA 0

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BREMER FINANCIAL CORPORATION					
BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01%	\$0.00	NA 0
BUSEY BANK	15	\$891,855.09	0.16%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78%	\$0.00	NA 0
CARROLLTON BANK	18	\$1,316,458.62	0.24%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	\$0.00	NA 0
CENTRAL STATE BANK	5	\$279,106.88	0.05%	\$0.00	
CENTREBANK	1	\$30,076.67	0.01%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27% 0	\$0.00	NA 0
CHEMICAL BANK	8	\$442,310.29	0.08%	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01% 0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06% 0	\$0.00	NA	0	
CITIZENS BANK	2	\$101,344.18	0.02% 0	\$0.00	NA	0	
CITIZENS BANK OF		·					
CAMPBELL COUNTY	4	\$225,445.68	0.04% 0	\$0.00	NA	0	
CITIZENS COMMERCIAL	2	ΦΩ5 ΩCC 92	0.0207.0	¢0.00	NIA	^	
AND SAVINGS BANK	2	\$95,966.83	0.02% 0	\$0.00	NA	U	
CITIZENS EQUITY FIRST	4	\$193,143.31	0.04% 0	\$0.00	NA	Λ	
CREDIT UNION		\$193,143.31	0.04 // 0	φ0.00	IVA	U	
CITIZENS FIRST NATIONAL	1	\$65,114.75	0.01% 0	\$0.00	NA	0	
BANK OF STORM LAKE		Ψ03,111.73	0.0170	φ0.00	1111	Ŭ	
CITIZENS FIRST	8	\$531,907.73	0.1% 0	\$0.00	NA	0	
WHOLESALE MORTGAGE		. ,					
CITIZENS NATIONAL BANK,	3	\$148,943.01	0.03% 0	\$0.00	NA	0	
BROWNWOOD	3	\$187,228.69	0.03% 0	\$0.00	NI A	Λ	
CITIZENS STATE BANK	3	\$187,228.09	0.03% 0	\$0.00	NA	U	
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01% 0	\$0.00	NA	0	
CITY LINE MORTGAGE	2	\$100,036.47	0.02% 0	\$0.00	NA	0	
CORPORATION		. ,				H	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01% 0	\$0.00	NA	0	
CITYWIDE BANK	3	\$237,752.87	0.04% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE	3	\$198,190.84	0.04% 0	\$0.00	NA	Λ	
COMPANY	3	\$190,190.04	0.04%	\$0.00	NA	U	
CLAYTON COUNTY							
FEDERAL SAVINGS AND	2	\$181,882.47	0.03% 0	\$0.00	NA	0	
LOAN ASSOCIATION	_	****	0.070/0	***			
CLINTON NATIONAL BANK	7	\$261,505.20	0.05% 0			-	
COAST BANK OF FLORIDA	1	\$98,878.10	0.02% 0	\$0.00	NA	0	
COASTAL STATES	2	\$192,031.39	0.04% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	7	Φ502.462.26	0.0007.0	φο οο		Ц	
COLONIAL SAVINGS FA	7	\$502,463.36				1	
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12% 0		1	_	
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01% 0	\$0.00	NA	U	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	6	\$378,339.42	0.07% 0	\$0.00	NT A	0	
MORTGAGE GROUP	6	φ370,339.42	0.07%	\$0.00	NA	U	
COLUMBIA RIVER						H	
BANKING COMPANY DBA			0.075	**			
COLUMBIA RIVER	4	\$275,458.85	0.05% 0	\$0.00	NA	0	
MORTGAGE GROUP							
COMMERCE BANK & TRUST	27	\$2,226,534.32	0.41% 0	\$0.00	NA	$^{\circ}$	
COMPANY	21	φ4,440,334.34	0.41%	φυ.υυ	INA	U	

COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	9	\$557,315.09	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK &	_	·				
TRUST CO.	4	\$155,229.56	0.03%	\$0.00	NA 0	
COMMUNITY BANK OF THE	1	Φ <i>EE</i> 007.21	0.0107.0	\$0.00	NIA O	
OZARKS, INC.	1	\$55,807.31	0.01%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	18	\$1,220,535.71	0.23%	\$0.00	NA 0	1
COMMUNITY FEDERAL						
SAVINGS AND LOAN		*		40.00		1
ASSOCIATION OF LITTLE	1	\$42,591.24	0.01% 0	\$0.00	NA 0	1
FALLS						
COMMUNITY MORTGAGE	1	\$32,980.16	0.01% 0	\$0.00	NA 0	
FUNDING, LLC	1	φ32,300.10	0.01 /0 0	φυ.υυ	INA	
COMMUNITY SAVINGS	5	\$244,325.97	0.05% 0	\$0.00	NA 0	1
BANK		, ,, ,, ,, ,, ,,		,		
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$155,784.08	0.03% 0	\$0.00	NA 0	
COMMUNITY STATE BANK		\$133,784.08				
OF ROCK FALLS	2	\$84,221.02	0.02% 0	\$0.00	NA 0	1
CONTINENTAL CAPITAL		* 12.1 *** 5.1	0.00~	40.00	27.4	
CORPORATION	5	\$434,557.64	0.08%	\$0.00	NA 0	
CORNERBANK, NATIONAL	2	\$108,303.70	0.02% 0	\$0.00	NA 0	
ASSOCIATION		\$100,303.70	0.02%	\$0.00	NAU	
CORTRUST BANK	10	\$636,083.35	0.12% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	8	\$525,362.72	0.1% 0	\$0.00	NA 0	1
CO.	- 3	ψ525,502.12	0.1 /0 0	Ψ0.00	11/10	
CREDIT UNION MORTGAGE	44	\$2,931,050.15	0.54% 0	\$0.00	NA 0	1
SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11% 0	\$0.00	NA 0	1
CREDIT UNION OF THE						
PACIFIC	1	\$86,655.50	0.02% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA		4057.5 05.0	0.162	40.00		
ONES MORTGAGE)	13	\$875,787.04	0.16%	\$0.00	NA 0	
CROWN BANK FSB	4	\$263,519.75	0.05% 0	\$0.00	NA 0	
CROWN BANK, N.A.	3	\$189,112.39	0.03% 0	\$0.00	1	
CUMANET, LLC	1	\$97,663.82	0.02% 0	\$0.00	NA 0	
CUNA CREDIT UNION	17	\$1,057,747.85	0.2% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	7	\$670,932.17	0.12% 0	\$0.00	NA 0	
SAVINGS	·	·				
DEERE HARVESTER CREDIT	14	\$535,369.17	0.1% 0	\$0.00	NA 0	1
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UNION						
DELTA EMPLOYEES CREDIT	3	\$141,446.70	0.03% 0	\$0.00	NA	0
UNION DENALI STATE BANK	8	\$686,117.18	0.13% 0	\$0.00		
DESERT SCHOOLS		,				
FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36% 0	\$0.00	NA	0
DFCU FINANCIAL	17	\$836,831.36	0.15% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14% 0	\$0.00	NA	0
EAGLE BANK	2	\$153,466.69	0.03% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02% 0	\$0.00		
EAST WEST BANK	24	\$2,420,437.94	0.45% 0	\$0.00	NA	0
EASTERN BANK	7	\$450,727.58	0.08% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01% 0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01% 0		NA	_
EVANS NATIONAL BANK	3	\$223,188.50	0.04% 0		NA	
EVERBANK	1	\$76,554.89	0.01% 0		NA	
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01% 0	\$0.00	NA	0

FAIRWINDS CREDIT UNION							
SAVINGS BANK	FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05% 0	\$0.00	NA	0
FAUL RIVER MUNICIPAL S69,220.71 0.01% 0 \$0.00 NA	FALL RIVER FIVE CENTS	12	¢977 217 15	0.16% 0	\$0.00	NΙΛ	٥
EMPLOYEES CREDIT UNION	SAVINGS BANK	12	\$677,317.13	0.10%0	\$0.00	IVA	<u> </u>
FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND S134,132.23 0.02% 0 S0.00 NA NA NA NA NA NA NA		1	\$69 220 71	0.01%0	\$0.00	NA	0
BANK THE			ΨΟΣ,220.71	0.01700	Ψ0.00	11/1	_
FAMILY FIRST OF NY FEDERAL CREDIT UNION PARMERS AND MERCHANTS TRUST 7		7	\$426,985.05	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIETH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN FIRST SANK OF CLEWISTON FIRST BANK, INC. FIRST BANK, INC. FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK AN FIRST CITIZENS BANK A FIRST CITIZENS BANK A TRUST COMPANY FIRST COMPANY FIRST CITIZENS BANK A TRUST COMPANY FIRST COMPANY FIRST CITIZENS BANK A TRUST COMPANY FIRST COMPANY FIRST CITIZENS BANK A FIRST CITIZENS BANK A TRUST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FEDERAL FIRST FEDERAL CAPITAL FIRST FEDERAL		2	\$194,108.27	0.04% 0	\$0.00	NA	0
MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON S134,132,23 0.02% 0 \$0.00 NA 0	•						
COMPANY		7	\$430,430,02	0.08%	\$0.00	NΙΛ	۸
FARMERS STATE BANK OF NEW LONDON Same Lo		/	Ψ+39,439.92	0.00 // 0	φυ.υυ	IVA	
NEW LONDON 3 \$134,132.23 0.02% 0 \$0.00 NA 0							
WEST SALEM		3	\$134,132.23	0.02% 0	\$0.00	NA	0
FEDERAL EMPLOYEES 3 \$97,635.89 0.02% 0 \$0.00 NA 0	FARMERS STATE BANK OF	1	Φ.σ. 0.50, 52	0.0167.0	Φ0.00	NTA	^
CREDIT UNION 3 \$97,635.89 0.02% 0 \$0.00 NA 0	WEST SALEM	1	\$67,858.53	0.01% 0	\$0.00	NA	0
SPECIFIC UNION	FEDERAL EMPLOYEES	2	¢07.625.90	0.02%	\$0.00	NIA	0
FIFTH THIRD - DEDICATED 1 \$52,713.13 0.01% 0 \$0.00 NA 0	CREDIT UNION	3	\$97,033.89	0.02% 0	\$0.00	NA	U
CHANNEL 1	FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02% 0	\$0.00	NA	0
CHANNEL		1	\$52 713 13	0.01%0	\$0.00	NA	0
CREDIT UNION Solution Soluti			Ψ32,713.13	0.01 /6 0	Ψ0.00	11/1	_
Second Company 1 Second		8	\$857,196,78	0.16% 0	\$0.00	NA	0
AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK TRUST ST7,167.47 ST7			, ,			·	
FIRST AMERICAN CREDIT UNION FIRST AMERICAN 1 \$203,342.85 0.04% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$203,342.85 0.04% 0 \$0.00 NA 0 FIRST BANK OF 1 \$37,403.04 0.01% 0 \$0.00 NA 0 FIRST BANK, INC. 1 \$77,167.47 0.01% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 2 \$80,087.02 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 25 \$1,794,804.79 0.33% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 14 \$852,892.36 0.16% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 2 \$193,259.35 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 6 \$249,518.50 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$227,923.36 0.04% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL		1	\$82,187.57	0.02% 0	\$0.00	NA	0
UNION FIRST AMERICAN INTERNATIONAL BANK I \$203,342.85 0.04% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON FIRST BANK, INC. FIRST CENTURY BANK, NA 2 \$80,087.02 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 14 \$852,892.36 0.16% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK \$25,76,571.17 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$276,571.17 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK \$37,403.04 0.01% 0 \$0.00 NA 0 \$40,00 NA 0 \$40,00 NA 0 \$40,00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK \$40,00 NA 0 \$40,00 NA 0 \$40,00 NA 0 \$40,00 NA 0 FIRST FEDERAL BANK \$40,00 NA 0 FIRST FEDERAL BANK \$40,00 NA 0 \$40,00 NA 0 FIRST FEDERAL BANK \$40,00 NA 0 FIRST FEDERAL BANK \$40,00 NA 0 FIRST FEDERAL CAPITAL							
FIRST AMERICAN 1 \$203,342.85 0.04% 0 \$0.00 NA 0		9	\$603,751.08	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK 1							
FIRST BANK OF CLEWISTON FIRST BANK, INC. FIRST BANK, INC. FIRST CENTURY BANK, NA EIRST CITIZENS BANK & 25 \$1,794,804.79 0.33% 0 \$0.00 NA 0		1	\$203,342.85	0.04% 0	\$0.00	NA	0
CLEWISTON FIRST BANK, INC. 1 \$77,167.47 0.01% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 2 \$80,087.02 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 25 \$1,794,804.79 0.33% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 14 \$852,892.36 0.16% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK 6 \$249,518.50 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$227,923.36 0.04% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$227,923.36 0.04% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL			**		+0.00		
FIRST CENTURY BANK, NA 2 \$80,087.02 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 25 \$1,794,804.79 0.33% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 14 \$852,892.36 0.16% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION 2 \$193,259.35 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 6 \$249,518.50 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 15 \$227,923.36 0.04% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL	CLEWISTON	1	\$37,403.04	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA 2 \$80,087.02 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 25 \$1,794,804.79 0.33% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 14 \$852,892.36 0.16% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION 2 \$193,259.35 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 6 \$249,518.50 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 15 \$227,923.36 0.04% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL	FIRST BANK, INC.	1	\$77,167.47	0.01% 0	\$0.00	NA	0
FIRST CITIZENS BANK & 25 \$1,794,804.79 0.33% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 14 \$852,892.36 0.16% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION 2 \$193,259.35 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 6 \$249,518.50 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL	FIRST CENTURY BANK, NA	2	\$80,087.02			NA	0
FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL CAPITAL	FIRST CITIZENS BANK &	25	\$1.704.804.70	0.22%	\$0.00		
FIRST CITIZENS FEDERAL 2 \$193,259.35 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 6 \$249,518.50 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0	TRUST COMPANY OF SC	23	\$1,794,004.79	0.55%	\$0.00	IVA	<u> </u>
CREDIT UNION 2 \$193,259.35 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 6 \$249,518.50 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0		14	\$852,892.36	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY BANK 6 \$249,518.50 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$227,923.36 0.04% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL		2	\$193 259 35	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL	•		·				_
& TRUST 2 \$76,571.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0		6	\$249,518.50	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL		2	\$76,571.17	0.01% 0	\$0.00	NA	0
UNION 6 \$267,719.23 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0			. ,		,		-
FIRST FEDERAL BANK 14 \$720,951.54 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0		6	\$267,719.23	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0		1.4	\$720.051.54	0.120/.0	¢0.00	NI A	0
OHIO 5 \$227,923.36 0.04% 0 \$0.00 NA 0		14	φ/20,931.34	0.13% 0	\$0.00	NA	U
EIRST EEDERAL CAPITAL		5	\$227,923.36	0.04% 0	\$0.00	NA	0
							+
BANK 10 \$001,475.81 0.12% 50.00 NA 0		10	\$661,473.81	0.12% 0	\$0.00	NA	0

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	5	\$254,856.14	0.05% 0	\$0.00	NA 0
CHARLES		, ,		·	
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$121,113.71	0.02% 0	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	7	\$396,206.56	0.07% 0	\$0.00	NA 0
BANK	,	\$390,200.30	0.07760	φ0.00	IVA
FIRST FEDERAL SAVINGS	26	\$1,258,626.72	0.23% 0	\$0.00	NA 0
BANK LACROSSE-MADISON	20	ψ1,230,020.72	0.23 70 0	ψ0.00	11710
FIRST FEDERAL SAVINGS	7	\$269,035.19	0.05% 0	\$0.00	NA 0
BANK OF EASTERN OHIO	,	Ψ207,033.17	0.03700	Ψ0.00	11110
FIRST FEDERAL SAVINGS	2	\$84,935.80	0.02% 0	\$0.00	NA 0
BANK OF THE GLADES	_	ψο 1,555.00	0.0270	Ψ0.00	1110
FIRST FEDERAL SAVINGS	4	\$175,478.35	0.03% 0	\$0.00	NA 0
BANK OF THE MIDWEST		·		·	
FIRST FINANCIAL BANK	14	\$704,891.14	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL	50	\$3,887,498.34	0.72% 0	\$0.00	NA 0
CARIBBEAN CORPORATION		φε,σσ,,,,σιε.	01,72,610	Ψ0.00	1,110
FIRST FUTURE FEDERAL	5	\$473,898.65	0.09% 0	\$0.00	NA 0
CREDIT UNION		·		·	
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57% 0	\$0.00	NA 0
FIRST HORIZON HOME	1	\$50,869.13	0.01% 0	\$0.00	NA 0
LOAN CORPORATION		·		·	
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	108	\$6,421,498.46	1.18% 0	\$0.00	NA 0
CORPORATION		. , ,			
FIRST MORTGAGE	5	\$335,657.60	0.06% 0	\$0.00	NA 0
COMPANY INC.		,			
FIRST MORTGAGE	3	\$146,756.09	0.03% 0	\$0.00	NA 0
COMPANY, L.L.C.					
FIRST MORTGAGE	5	\$410,628.39	0.08% 0	\$0.00	NA 0
CORPORATION AL DANK		\$207,692,22	0.04%	\$0.00	NAO
FIRST NATIONAL BANK	5	\$207,683.32	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	9	\$591,818.40	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
CANNON FALLS	5	\$426,610.41	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
MANITOWOC	32	\$1,769,528.62	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
ALTAVISTA	3	\$138,122.90	0.03% 0	\$0.00	NA 0
 •			·		

FIRST NATIONAL BANK OF BAR HARBOR 6 \$588,582.94 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 4 \$147,037.64 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 4 \$147,037.64 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY 2 \$182,687.69 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE 11 \$559,265.52 0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR 5 \$391,880.43 0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 4 \$167,510.18 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD 3 \$166,622.36 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 9 \$711,254.12 0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 1 \$64,968.99 0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 2 \$72,666.63 0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI 1 \$35,288.74 0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 0 \$6,902,112.29 1.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE 3 \$221,106.47 0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN 4 \$166,454.39 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO 7 \$501,816.03 0.09% 0 \$0.00	NA 0
FIRST NEW ENGLAND 1 \$73,421.35 0.01% 0 \$0.00	NA 0
FIRST PENN BANK 3 \$159,572.92 0.03% 0 \$0.00	NA 0
FIRST PLACE BANK 57 \$4,048,739.48 0.75% 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS 8 \$1,257,560.94 0.23% 0 \$0.00	NA 0
FIRST SOUTHERN 10 \$588,496.76 0.11% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC 11 \$582,091.42 0.11% 0 \$0.00	NA 0
FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01% 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00	NA 0
FIRST TECHNOLOGY 12 \$1,135,078.19 0.21% 0 \$0.00	NA 0
FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO 12 \$660,471.11 0.12% 0 \$0.00	NA 0

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FORT JACKSON FEDERAL 9 \$470,063.22 0.09% 0 \$0.00 N	A A	0	
FORT JACKSON FEDERAL 9 \$470,063.22 0.09% 0 \$0.00 N	Α	Ш	
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	A	U	
FREEDOM MORTGAGE 7 \$664,805.28 0.12% 0 \$0.00 N		0	
	Α	0	
FULTON BANK 33 \$2,091,056.69 0.39% 0 \$0.00 N	Α	0	
GARDINER SAVINGS 26 \$1,463,675.37 0.27% 0 \$0.00 N	A	0	
GATEWAY BANK, F.S.B. 1 \$160,177.15 0.03% 0 \$0.00 N	Α	0	
GATEWAY BUSINESS BANK 29 \$2,651,040.87 0.49% 0 \$0.00 N	Α	0	
GATEWAY MORTGAGE 18 \$1,154,511.68 0.21% 0 \$0.00 N	Α	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 39 \$1,714,358.91 0.32% 0 \$0.00 N	A	0	
	Α	0	
GREAT LAKES CREDIT 2 \$158,328.41 0.03% 0 \$0.00 N	Α	0	
GREATER NEVADA MORTGAGE SERVICES 9 \$652,986.14 0.12% 0 \$0.00	Α	0	
GREENPOINT MORTGAGE 9 \$1,185,182.37 0.22% 0 \$0.00 N	Α	0	
GREENWOOD CREDIT 3 \$138,089.38 0.03% 0 \$0.00 N	Α	0	
GREYLOCK FEDERAL 6 \$257,158.43 0.05% 0 \$0.00 N	A	0	
GROUP ONE MORTGAGE 2 \$122,208.81 0.02% 0 \$0.00 N	Α	0	
GTE FEDERAL CREDIT 14 \$731,332.74 0.13% 0 \$0.00 N	Α	0	
	Α	0	
GUARDIAN MORTGAGE 62 \$4,619,464.22 0.85% 0 \$0.00 N	Α	0	
	Α	0	
GUILD MORTGAGE 16 \$1,682,232.44 0.31% 0 \$0.00 N	Α	0	
	Α	0	
HANCOCK MORTGAGE 20 \$1,193,693.93 0.22% 0 \$0.00 N	Α	0	
HARBOR FEDERAL 9 \$569,805.09 0.11% 0 \$0.00 N	Α	0	
HARBOR ONE CREDIT 1 \$40,777.96 0.01% 0 \$0.00 N	Α	0	
HARRY MORTGAGE 10 \$522,152.44 0.1% 0 \$0.00 N	A	0	
HARTFORD FUNDING LTD. 1 \$69,337.74 0.01% 0 \$0.00 N	A	0	

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HAWAII HOME LOANS, INC.	6	\$957,233.51	0.18% 0	\$0.00	1	
HAWAII NATIONAL BANK	4	\$286,719.30	0.05% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$70,126.70	0.01% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$151,959.39	0.03% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$167,120.20	0.03% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02% 0	\$0.00	NA	0
HOME STATE BANK	5	\$634,622.49	0.12% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02% 0	\$0.00	NA	0
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33% 0	\$0.00	NA	0
HOMESTEAD BANK	4	\$445,622.24	0.08% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$128,388.47	0.02% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$147,583.19	0.03% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01% 0	\$0.00	NA	0
ILLINI BANK	7	\$299,809.34	0.06% 0	\$0.00	1	_
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03% 0	\$0.00	NA	0

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INDEPENDENT BANK CORPORATION	1	\$18,557.42	0% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18% 0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2% 0	\$0.00		
IOWA STATE BANK	4	\$184,097.54	0.03% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15% 0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04% 0	\$0.00	NA	0
LA GRANGE STATE BANK	15	\$968,605.30	0.18% 0	\$0.00	NA	0
LAKE AREA BANK	5	\$416,478.74	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$454,030.05	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65% 0	\$0.00		
LEA COUNTY STATE BANK	1	\$91,959.74	0.02% 0	\$0.00	NA	0

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	2	\$260,268.32	0.05% 0	\$0.00	NA	0
AGE	8	\$746,998.32	0.14% 0	\$0.00	NA	0
+	1	·	0.01%			Ш
IFRS	1	\$36,030.36	0.01% 0	\$0.00	NA	U
IEKS	1	\$135,363.27	0.02% 0	\$0.00	NA	0
GS BANK,	14	\$1,059,970.53	0.2% 0	\$0.00	NA	0
FEDERAL	17	\$830,021.35	0.15% 0	\$0.00	NA	0
	1	\$58,936.75	0.01% 0	\$0.00	NA	0
ATIONAL	29	\$3,235,450.51	0.6% 0			igspace
	1	\$83,637.56	0.02% 0	\$0.00	NA	0
\GE	3	\$474,753.04	0.09% 0	\$0.00	NA	0
IGS BANK	3	\$303,158.54	0.06% 0	\$0.00	NA	0
	17	\$1,045,429.98	0.19% 0	\$0.00	NA	0
	32	\$1,430,276.33	0.26% 0	\$0.00	NA	0
AGE	1	\$41,229.26	0.01% 0	\$0.00	NA	0
	1	\$76,661.14	0.01% 0	\$0.00	NA	0
RS BANK	4	\$174,292.55	0.03% 0	\$0.00	NA	0
ANCIAL	2	\$91,881.22	0.02% 0	\$0.00	NA	0
AVINGS	2	\$172,401.76	0.03% 0	\$0.00	NA	0
MORTGAGE	27	\$1,418,930.23	0.26% 0	\$0.00	NA	0
	1	\$27,232.82	0.01% 0	\$0.00	NA	0
	1	\$93,098.34	0.02% 0	\$0.00	NA	0
SANK	1	\$82,781.75	0.02% 0	\$0.00	NA	0
ORTGAGE	15	\$1,057,350.74	0.2% 0	\$0.00	NA	0
, N.A.	6	\$313,954.04	0.06% 0	\$0.00	NA	0
VINGS	9	\$698,283.60	0.13% 0	\$0.00	NA	0
ERATIVE	3	\$157,173.15	0.03% 0	\$0.00	NA	0
C	6	\$301,689.50	0.06% 0	\$0.00	NA	0
ΓGAGE	1	\$54,678.71	0.01% 0	\$0.00	NA	0
	M.A. GAGE HERS GS BANK, FEDERAL ORATION ATIONAL E BANK AGE HIGS BANK IS BANK INANCIAL EDIT UNION RS BANK ANCIAL AVINGS MORTGAGE INK IS STATE EDIT UNION BANK ORTGAGE INK IS STATE EDIT UNION BANK ORTGAGE INA. VINGS ERATIVE	AGE 8 I HERS 1 GS BANK, 14 FEDERAL 17 ORATION 1 ATIONAL 29 E BANK 1 AGE 3 IGS BANK 3 IS BANK 17 NANCIAL 32 AGE 1 IUNICIPAL EDIT UNION 1 RS BANK 4 ANCIAL 2 ANCIAL 3 ANCIAL	AGE 8 \$746,998.32 1 \$58,656.38 1 \$135,363.27 1 \$135,363.27 1 \$135,363.27 1 \$135,363.27 1 \$135,363.27 1 \$135,363.27 1 \$141,059,970.53 1 \$170,021.35 1	AGE 8 \$746,998.32 0.14% 0	SAGE 8 \$746,998.32 0.14% 0 \$0.00	AGE 8 \$746,998.32 0.14% 0 \$0.00 NA

MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	\$0.00	NA	0
METROBANK	3	\$140,846.84	0.03%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05%	\$0.00	NA	0
MID-PENN BANK	4	\$193,200.04	0.04%	\$0.00	NA	0
MID-STATE BANK	8	\$687,975.24	0.13%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07%	\$0.00	NA	0
MILFORD BANK, THE	4	\$250,382.14	0.05%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%			

MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	4	\$206,451.84	0.04% 0	\$0.00	NA	0
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0	\$0.00		
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2		0.03% 0	\$0.00		
MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	,	0.15% 0	\$0.00	1	
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01% 0			
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$264,522.20	0.05% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17% 0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04% 0	\$0.00		
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0	\$0.00	NA	0
	7	\$480,224.89	0.09% 0	\$0.00	1	
	ı		ı	1		

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04%	\$0.00	NA	0
NORTHMARK BANK	3	\$334,722.12	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28% 0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$66,354.91	0.01% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	\$0.00	NA	0
OAK BANK	3	\$111,908.04	0.02% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07% 0	\$0.00	NA	0
OCEAN BANK	1	\$79,278.60	0.01% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	\$0.00	NA	0
OMEGA BANK, THE	1	\$63,497.45	0.01% 0	\$0.00	NA	0
ONE UNITED BANK	2	\$235,633.87	0.04% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	\$0.00	NA	0
ORRSTOWN BANK	1	\$85,834.80	0.02% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11% 0	\$0.00	NA	0

PENNSYLVANIA STA EMPLOYEES CREDIT		\$588,649.24	0.11%	\$0.00	NA	0
PENTAGON FEDERA	Ţ	4				1
CREDIT UNION	9	\$653,880.52	0.12% 0	\$0.00	NA	0
PEOPLES BANK	1	\$71,878.28	0.01% 0	\$0.00	NA	0
PEOPLES BANK & TI	RUST					
COMPANY OF PICKE	ETT 2	\$107,685.53	0.02% 0	\$0.00	NA	0
COUNTY						
PEOPLES BANK, NA	ΓΙΟΝΑL 20	\$910,629.11	0.17% 0	\$0.00	NA	0
ASSOCIATION		Ψ210,022.11	0.17 70 0	φ0.00	11/1	_
PEOPLES NATIONAL	L BANK	\$173,566.71	0.03% 0	\$0.00	NA	0
OF PARIS	D.	,		·		
PEOPLES TRUST AN SAVINGS BANK	$D \mid 1$	\$47,488.75	0.01% 0	\$0.00	NA	0
PEOPLES TRUST CO	MDANIX					
OF ST. ALBANS	WIFANI	\$143,475.17	0.03% 0	\$0.00	NA	0
PERPETUAL SAVINO	25					
BANK	7	\$245,034.87	0.05% 0	\$0.00	NA	0
PFF BANK AND TRU	ST 4	\$338,138.73	0.06% 0	\$0.00	NA	0
PIONEER CREDIT UN			0.04% 0			_
POLICE AND FIRE FI	EDERAL					
CREDIT UNION	3	\$110,304.44	0.02% 0	\$0.00	NA	U
POPULAR MORTGAG	GE, INC.					
DBA POPULAR HOM	E 5	\$379,363.33	$0.07\% \ 0$	\$0.00	NA	0
MORTGAGE						4
PORT WASHINGTON	STATE 13	\$938,103.17	0.17% 0	\$0.00	NA	0
BANK		ψ,500,105.17	0.17 70 0	Ψ0.00	1,11	_
PREMIER BANK OF	1	\$26,663.30	0% 0	\$0.00	NA	0
JACKSONVILLE PRIMARY MOREGA	ar.	•				
PRIMARY MORTGAG CORPORATION	JE 1	\$80,287.84	0.01% 0	\$0.00	NA	0
PRIMEBANK	2	\$112,714.93	0.02% 0	\$0.00	NA	0
PRIMEWEST MORTO		\$112,714.93	0.02 /0 0	φυ.υυ	IVA	U
CORPORATION	16	\$1,131,855.94	0.21% 0	\$0.00	NA	0
PRIOR LAKE STATE	BANK 1	\$152,715.16	0.03% 0	\$0.00	NA	0
PROFILE BANK FSB	2	1			1	
PROGRESSIVE EQUI						
FUNDING CORPORA		\$79,135.28	0.01% 0	\$0.00	NA	0
PROGRESSIVE SAVI	NGS	¢102.000.52	0.0207.0	\$0.00	NIA	0
BANK FSB	2	\$103,888.53	0.02% 0	\$0.00	NA	U
PUBLIC SERVICE		\$791,387.74	0.15% 0	\$0.00	NA	٥
EMPLOYEES CREDIT	TUNION	φ171,301.14	0.13 /0 0	φυ.υυ	11/1	4
PURDUE EMPLOYEE		\$76,928.28	0.01% 0	\$0.00	NA	0
FEDERAL CREDIT U		,				
PUTNAM SAVINGS F		\$32,238.50				_
QUAKER CITY BANK	ζ Δ	\$393,185.44	0.07% 0	\$0.00	NA	0
R ~ G MORTGAGE	3	\$160,600.17	0.03% 0	\$0.00	NA	0
CORPORATION						

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REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$230,123.05	0.04% 0	\$0.00	NA (0
RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03% 0			
RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	\$0.00	NA (0
RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	\$0.00	NA	0
ROUNDBANK	3	\$204,692.81	0.04%	\$0.00	NA (0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	\$0.00	NA	0
S&T BANK	11	\$713,921.85	0.13%	\$0.00	NA (0
SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$247,663.30	0.05%	\$0.00	NA (0
SAXON MORTGAGE INC.	1	\$56,988.63	0.01%	\$0.00	NA (0
SBC MORTGAGE, LLC	6	\$386,658.08	0.07% 0	\$0.00	NA (0
SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	\$0.00	NA (0
SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	\$0.00	NA	0
SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	\$0.00	NA (0
SIX RIVERS BANK	2	\$182,837.33	0.03%	\$0.00	NA (0
SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81% 0	\$0.00	NA (0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$43,925.90	0.01% 0	\$0.00	NA (0
SOUND COMMUNITY BANK	2	\$147,672.87	0.03%	\$0.00	NA (0
SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01%	\$0.00	NA	0

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$554,628.41	0.1% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$432,772.33	0.08% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$791,251.13	0.15% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19% 0	\$0.00	NA	0
ST. MARYS BANK	8	\$481,683.36	0.09% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$305,190.56	0.06%	\$0.00	NA	0
STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25% 0	\$0.00	NA	0
STATE BANK OF ALCESTER	2	\$50,528.69	0.01% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	12	\$647,924.80	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$257,997.38	0.05% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3% 0	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$617,074.76	0.11% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15% 0	\$0.00	NA	0
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SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$44,221.51	0.01%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	6	\$521,127.57	0.1%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$365,913.88	0.07%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$250,534.31	0.05%	\$0.00	NA	0
TEXAS BANK	3	\$100,840.38	0.02%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$68,557.25	0.01%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	\$0.00	NA	0
THE HONOR STATE BANK	2	\$112,594.66	0.02%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	\$0.00	NA	0
	4	\$433,134.47	0.08%	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS					
THE PARK BANK	12	\$734,966.61	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05% 0	\$0.00	NA 0
THE SUTTON STATE BANK	7	\$330,046.71	0.06% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07% 0	\$0.00	NA 0
TIERONE BANK	11	\$862,793.85	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$190,212.66	0.04% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$689,007.47	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$354,698.71	0.07% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18% 0	\$0.00	NA 0
UNIONBANK	13	\$743,329.14	0.14% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$266,945.15	0.05% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$105,070.13	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY	30	\$1,492,071.37	0.28% 0	\$0.00	NA 0

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BANK						Ш	
UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	\$0.00	NA	0	
VALLEY BANK & TRUST	6	\$413,161.70	0.08%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$229,470.09	0.04%	\$0.00	NA	0	
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$147,017.19	0.03%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	\$0.00	NA	0	
VIRTUALBANK	2	\$279,146.88	0.05%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	\$0.00	NA	0	_
WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	\$0.00	NA	0	
WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	\$0.00	NA	0	_
WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	\$0.00		Ш	
WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19% (1			
WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	\$0.00	NA	0	

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\$444,606.44

0.08% 0

\$0.00

NA 0

WESTBANK

	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA 0
	Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA 0
Total		7,839	\$541,996,460.68	100%	0	\$0.00	0
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,147,845.90	0.44%	0	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA 0
	IST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$109,564.82	0.02%	0	\$0.00	NA 0

10	\$909,751.45	0.18%	\$0.00	NA 0	
16	\$743,575.19	0.15%	\$0.00	NA 0	
1	\$33,807.35		\$0.00		
4	\$211,600.89	0.04%	\$0.00	NA 0	
3	\$120,307.00	0.02%	\$0.00	NA 0	
69	\$6,100,343.78	1.24%	\$0.00	NA 0	
13	\$885,225.61	0.18%	\$0.00	NA 0	
2	\$156,341.69	0.03%	\$0.00	NA 0	
53	\$2,944,568.30	0.6%	\$0.00	NA 0	
30	\$1,450,618.40	0.29%	\$0.00	NA 0	
23	\$1,470,964.26	0.3%	\$0.00	NA 0	
27	\$1,424,558.24	0.29%	\$0.00	NA 0	
3	\$213,953.45	0.04%	\$0.00	NA 0	
1	\$51,577.59	0.01%	\$0.00	NA 0	
6	\$300,466.89	0.06%	\$0.00	NA 0	
10	\$781,155.36	0.16%	\$0.00	NA 0	
1	\$129,779.16	0.03%	\$0.00	NA 0	
5	\$496,620.94	0.1%	\$0.00	NA 0	
2	\$247,103.73	0.05%	\$0.00	NA 0	
13	\$938,360.63	0.19%	\$0.00	NA 0	
3	\$120,695.50	0.02%	\$0.00	NA 0	
1	\$49,764.07	0.01%	\$0.00	NA 0	
5	\$376,096.93	0.08%	\$0.00	NA 0	
1	\$48,298.33	0.01%	\$0.00	NA 0	
1	\$17,156.08	0% 0	\$0.00	NA 0	
7	\$638,687.81	0.13%	\$0.00	NA 0	
2	\$142,782.41	0.03%	\$0.00	NA 0	
	16 1 4 3 69 13 22 53 30 27 3 1 6 10 1 5 1 7	16 \$743,575.19 1 \$33,807.35 4 \$211,600.89 3 \$120,307.00 69 \$6,100,343.78 13 \$885,225.61 2 \$156,341.69 53 \$2,944,568.30 30 \$1,450,618.40 23 \$1,470,964.26 27 \$1,424,558.24 3 \$213,953.45 1 \$51,577.59 6 \$300,466.89 10 \$781,155.36 1 \$129,779.16 5 \$496,620.94 2 \$247,103.73 13 \$938,360.63 3 \$120,695.50 1 \$49,764.07 5 \$376,096.93 1 \$48,298.33 1 \$17,156.08 7 \$638,687.81	16 \$743,575.19 0.15% 0 1 \$33,807.35 0.01% 0 4 \$211,600.89 0.04% 0 3 \$120,307.00 0.02% 0 69 \$6,100,343.78 1.24% 0 13 \$885,225.61 0.18% 0 2 \$156,341.69 0.03% 0 53 \$2,944,568.30 0.6% 0 30 \$1,450,618.40 0.29% 0 23 \$1,470,964.26 0.3% 0 27 \$1,424,558.24 0.29% 0 3 \$213,953.45 0.04% 0 4 \$300,466.89 0.06% 0 1 \$129,775.59 0.01% 0 2 \$496,620.94 0.16% 0 3 \$129,779.16 0.03% 0 5 \$496,620.94 0.1% 0 2 \$247,103.73 0.05% 0 3 \$120,695.50 0.02% 0 1 \$49,764.07 0.01% 0 5 \$376,096.93 0.08% 0 1 \$48,298.33 0.01% 0 1 \$17,156.08 0% 0 7 \$638,687.81 </td <td>16 \$743,575.19 0.15% 0 \$0.00 1 \$33,807.35 0.01% 0 \$0.00 4 \$211,600.89 0.04% 0 \$0.00 3 \$120,307.00 0.02% 0 \$0.00 69 \$6,100,343.78 1.24% 0 \$0.00 13 \$885,225.61 0.18% 0 \$0.00 2 \$156,341.69 0.03% 0 \$0.00 30 \$1,450,618.40 0.29% 0 \$0.00 23 \$1,470,964.26 0.3% 0 \$0.00 27 \$1,424,558.24 0.29% 0 \$0.00 3 \$213,953.45 0.04% 0 \$0.00 4 \$51,577.59 0.01% 0 \$0.00 5 \$300,466.89 0.06% 0 \$0.00 1 \$51,577.59 0.01% 0 \$0.00 1 \$129,779.16 0.03% 0 \$0.00 5 \$496,620.94 0.1% 0 \$0.00 2 \$247,103.73 0.05% 0 \$0.00 3 \$120,695.50 0.02% 0<td>16 \$743,575.19 0.15% 0 \$0.00 NA 0 1 \$33,807.35 0.01% 0 \$0.00 NA 0 4 \$211,600.89 0.04% 0 \$0.00 NA 0 3 \$120,307.00 0.02% 0 \$0.00 NA 0 69 \$6,100,343.78 1.24% 0 \$0.00 NA 0 13 \$885,225.61 0.18% 0 \$0.00 NA 0 2 \$156,341.69 0.03% 0 \$0.00 NA 0 53 \$2,944,568.30 0.6% 0 \$0.00 NA 0 23 \$1,470,964.26 0.3% 0 \$0.00 NA 0 27 \$1,424,558.24 0.29% 0 \$0.00 NA 0 3 \$213,953.45 0.04% 0 \$0.00 NA 0 4 \$51,577.59 0.01% 0 \$0.00 NA 0 1 \$129,779.16 0.03% 0 \$0.00 NA 0 2 \$247,103.73 0.05% 0 \$0.00 NA 0 3 \$120,695.50 0.02% 0 \$0.00 <td< td=""></td<></td></td>	16 \$743,575.19 0.15% 0 \$0.00 1 \$33,807.35 0.01% 0 \$0.00 4 \$211,600.89 0.04% 0 \$0.00 3 \$120,307.00 0.02% 0 \$0.00 69 \$6,100,343.78 1.24% 0 \$0.00 13 \$885,225.61 0.18% 0 \$0.00 2 \$156,341.69 0.03% 0 \$0.00 30 \$1,450,618.40 0.29% 0 \$0.00 23 \$1,470,964.26 0.3% 0 \$0.00 27 \$1,424,558.24 0.29% 0 \$0.00 3 \$213,953.45 0.04% 0 \$0.00 4 \$51,577.59 0.01% 0 \$0.00 5 \$300,466.89 0.06% 0 \$0.00 1 \$51,577.59 0.01% 0 \$0.00 1 \$129,779.16 0.03% 0 \$0.00 5 \$496,620.94 0.1% 0 \$0.00 2 \$247,103.73 0.05% 0 \$0.00 3 \$120,695.50 0.02% 0 <td>16 \$743,575.19 0.15% 0 \$0.00 NA 0 1 \$33,807.35 0.01% 0 \$0.00 NA 0 4 \$211,600.89 0.04% 0 \$0.00 NA 0 3 \$120,307.00 0.02% 0 \$0.00 NA 0 69 \$6,100,343.78 1.24% 0 \$0.00 NA 0 13 \$885,225.61 0.18% 0 \$0.00 NA 0 2 \$156,341.69 0.03% 0 \$0.00 NA 0 53 \$2,944,568.30 0.6% 0 \$0.00 NA 0 23 \$1,470,964.26 0.3% 0 \$0.00 NA 0 27 \$1,424,558.24 0.29% 0 \$0.00 NA 0 3 \$213,953.45 0.04% 0 \$0.00 NA 0 4 \$51,577.59 0.01% 0 \$0.00 NA 0 1 \$129,779.16 0.03% 0 \$0.00 NA 0 2 \$247,103.73 0.05% 0 \$0.00 NA 0 3 \$120,695.50 0.02% 0 \$0.00 <td< td=""></td<></td>	16 \$743,575.19 0.15% 0 \$0.00 NA 0 1 \$33,807.35 0.01% 0 \$0.00 NA 0 4 \$211,600.89 0.04% 0 \$0.00 NA 0 3 \$120,307.00 0.02% 0 \$0.00 NA 0 69 \$6,100,343.78 1.24% 0 \$0.00 NA 0 13 \$885,225.61 0.18% 0 \$0.00 NA 0 2 \$156,341.69 0.03% 0 \$0.00 NA 0 53 \$2,944,568.30 0.6% 0 \$0.00 NA 0 23 \$1,470,964.26 0.3% 0 \$0.00 NA 0 27 \$1,424,558.24 0.29% 0 \$0.00 NA 0 3 \$213,953.45 0.04% 0 \$0.00 NA 0 4 \$51,577.59 0.01% 0 \$0.00 NA 0 1 \$129,779.16 0.03% 0 \$0.00 NA 0 2 \$247,103.73 0.05% 0 \$0.00 NA 0 3 \$120,695.50 0.02% 0 \$0.00 <td< td=""></td<>

AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK FSB	32	\$2,268,829.18	0.46% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$36,625.35	0.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02% 0	\$0.00	NA 0
AUBURNBANK	2	\$227,466.81	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$163,983.55	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	5	\$247,675.70	0.05% 0	\$0.00	NA 0
BANK MUTUAL	49	\$2,817,178.17	0.57% 0	\$0.00	NA 0
BANK OF HAWAII	33	\$3,099,227.31	0.63% 0	\$0.00	NA 0
BANK OF LENOX	1	\$82,797.63	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63% 0	\$0.00	NA 0
BANK OF NEWPORT	5	\$487,822.25	0.1% 0	\$0.00	NA 0
BANK OF STANLY	7	\$448,615.06	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$1,390,732.26	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01% 0	\$0.00	NA 0
BANKILLINOIS	6	\$191,694.01	0.04% 0	\$0.00	NA 0
BANKIOWA	1	\$105,351.50	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$125,321.52	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$88,207.16	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$178,174.37	0.04% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01% 0	\$0.00	NA 0
	49	\$4,634,583.31	0.94% 0	\$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$166,931.39	0.03% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$324,734.69	0.07% 0	\$0.00	NA	0
BROOKLINE BANK	1	\$46,271.88	0.01% 0	\$0.00	NA	0
BRUCETON BANK	1	\$57,483.67	0.01% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$29,046.49	0.01% 0	\$0.00	NA	0
BUSEY BANK	13	\$817,046.49	0.17% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	50	\$4,161,356.65	0.84% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01% 0	\$0.00	NA	0
CARROLLTON BANK	9	\$637,919.80	0.13% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02% 0	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$24,091.90	0% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03% 0	\$0.00	NA	0

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CENTRAL ONE FEDERAL CREDIT UNION	L 5	\$360,200.14	0.07% 0	\$0.00	NA	0	
CENTRAL PACIFIC BAN	K 8	\$1,052,836.08	0.21% 0	\$0.00	NA	0	
CENTRAL SAVINGS BAN		\$281,477.13	0.06% 0	\$0.00			
CENTRAL STATE BANK	3	\$152,043.62	0.03% 0	\$0.00	NA	_	
CENTREBANK	1	\$43,083.40	0.01% 0	\$0.00	NA	0	
CFCU COMMUNITY CRE UNION	EDIT 14	\$738,131.79	0.15% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORAT	ION 1	\$58,796.12	0.01% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$164,739.79	0.03% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNIO	N 6	\$534,633.79	0.11% 0	\$0.00	NA	0	
CHEVY CHASE BANK, F DEDICATED CHANNEL	SB - 2	\$302,915.34	0.06% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02% 0	\$0.00	NA	0	
CITIZENS BANK	2	\$88,746.53	0.02% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02% 0	\$0.00	NA	0	
CITIZENS COMMERCIAI AND SAVINGS BANK	2	\$127,706.98	0.03% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST NATION BANK OF STORM LAKE	NAL 4	\$267,222.09	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAC	E 11	\$870,867.81	0.18% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$25,591.99	0.01% 0	\$0.00	NA	0	
CITIZENS STATE BANK CORTEZ	OF 3	\$179,281.30	0.04% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03% 0	\$0.00	NA	0	
CITY NATIONAL BANK (SULPHUR SPRINGS	OF 2	\$228,328.61	0.05% 0	\$0.00	NA	0	
CITYWIDE BANK	6	\$583,128.46	0.12% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03% 0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION) 1	\$99,523.10	0.02% 0	\$0.00	NA	0	

CLINTON NATIONAL BANK	8	\$277,047.26	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$117,743.73	0.02% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$198,209.70	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT		·			
UNION	1	\$76,106.88	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$456,001.66	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$330,863.26	$0.07\% \ 0$	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,851.25	0.01% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$313,332.12	0.06% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$115,699.31	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$272,003.76	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$266,621.15	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$43,015.94	0.01% 0	\$0.00	NA 0
	5	\$540,827.05	0.11% 0	\$0.00	NA 0
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CONTINENTAL CAPITAL CORPORATION					
CORNBELT BANK	2	\$106,312.85	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01% 0	\$0.00	NA 0
CORTRUST BANK	5	\$225,987.13	0.05% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$332,841.44	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$216,406.04	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,640,922.38	0.54% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$176,775.20	0.04% 0	\$0.00	NA 0
CUNA CREDIT UNION	15	\$918,185.97	0.19% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$604,179.06	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$338,899.10	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14% 0	\$0.00	NA 0
DFCU FINANCIAL	16	\$1,072,139.43	0.22% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$208,406.76	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	30	\$1,660,993.68	0.34% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$61,153.64	0.01% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	2	\$255,836.04	0.05% 0	\$0.00	NA 0

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EAST WEST BANK	17	\$1,661,271.29	0.34% 0	\$0.00	NA	0	
EASTERN BANK	3	\$190,879.77	0.04% 0	\$0.00			
EASTMAN CREDIT UNION	1	\$137,960.54	0.03% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03% 0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$40,565.05	0.01% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$320,344.98	0.07% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02% 0				
EVANS NATIONAL BANK	3	\$281,328.14	0.06% 0				
EVERTRUST BANK	1	\$180,356.62	0.04% 0			_	
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15% 0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$22,806.44	0% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08% 0	\$0.00	NA	0	
FIMI, INC.	1	\$60,778.44	0.01% 0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03% 0	\$0.00	NA 0	
FIRST BANK OF OHIO	1	\$58,812.28	0.01% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	5	\$367,899.68	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	13	\$691,132.86	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	10	\$554,535.99	0.11% 0	\$0.00	NA 0	
	63	\$5,000,311.25	1.01% 0	\$0.00	NA 0	

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$212 000 CO			
FINANCIAL CORPORATION	2	\$213,888.68	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$193,997.48	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,518.84	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$262,733.22	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02% 0	\$0.00	NA 0
	2	\$153,450.06	0.03% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF MILLSTADT					
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$30,661.39	0.01% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$56,891.22	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	4	\$219,213.85	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	53	\$3,289,323.35	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK	8	\$436,764.58	$0.09\% \ 0$	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08% 0	\$0.00	NA 0
FREMONT BANK	207	\$17,762,033.03	3.6% 0	\$0.00	NA 0
FULTON BANK	21	\$1,486,990.01	0.3% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02% 0	\$0.00	NA 0
GRANITE BANK	31	\$2,186,332.35	0.44% 0	\$0.00	NA 0
	3	\$171,384.62	0.03% 0	\$0.00	NA 0

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GREAT LAKES CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$769,407.03	0.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$215,659.25	0.04% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,057,083.17	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	9	\$1,077,604.20	0.22% 0	\$0.00	NA	
HAWAII NATIONAL BANK	3	\$307,522.30	0.06% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$82,448.57	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	8	\$391,165.41	0.08% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$42,728.86	0.01% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$402,683.90	0.08% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44% 0	\$0.00	NA	0

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HOME FINANCING CENTER INC.	32	\$2,428,268.45	0.49% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02% 0	\$0.00	NA	0
HOME STATE BANK	2	\$199,344.87	0.04% 0	\$0.00	NA	0
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4% 0	1		
HOMESTEAD BANK	2	\$198,593.37	0.04% 0	\$0.00	1	
HOMETOWN BANK	2	\$120,684.50	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	\$0.00	NA	0
ILLINI BANK	4	\$194,688.53	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	\$0.00	NA	0
IOWA STATE BANK	3	\$63,316.38	0.01% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,060.56	0.03% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$813,255.85	0.17% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$172,951.26	0.04% 0	i i		
KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	\$0.00	NA	0
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L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09% 0	\$0.00	NA 0
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	15	\$747,095.70	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$46,533.52	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$236,118.79	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$1,485,669.34	0.3% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$23,254.67	0% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$162,833.58	0.03% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$291,215.54	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	5	\$238,168.75	0.05% 0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$133,600.48	0.03% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$308,246.88	0.06% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03% 0	\$0.00	NA 0

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$659,520.29	0.13% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	8	\$326,233.73	0.07% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4		0.06% 0				
MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11% 0	\$0.00	NA	0	
METROBANK	5	\$387,673.60	0.08% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$49,181.73	0.01% 0	\$0.00	NA	0	
MID-STATE BANK	7	\$765,740.13	0.16% 0	\$0.00	NA	0	

MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$69,463.79	0.01% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11% 0		
MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK	10	\$752,658.36	0.15% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06%	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$330,735.24	0.07% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,831.24	0.05% 0	\$0.00	NA 0
MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$177,281.04	0.04% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	42	\$2,624,134.93	0.53% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	\$0.00	NA	0
NORTH FORK BANK	23	\$2,063,170.21	0.42% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$68,066.26	0.01% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$54,547.29	0.01% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23% 0	\$0.00	NA	0
OAK BANK	4	\$385,174.90	0.08% 0	\$0.00	NA	0
OCEAN BANK	1	\$54,798.48	0.01% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09% 0	\$0.00	NA	0

ORANGE COUNTY TEACHERS FEDERAL 18 \$1.617,318.85 0.33% 0 \$0.00 NA 0 NA 0							
UNION	TEACHERS FEDERAL	18	\$1,617,318.85	0.33%	\$0.00	NA	0
UNION		1	\$75,347.97	0.02%	\$0.00	NA	0
UNION		4	\$241,238.92	0.05%	\$0.00	NA	0
FEDERAL CREDIT UNION		5	\$250,086.75	0.05%	\$0.00	NA	0
PAVILION MORTGAGE 17 \$1,276,597,40 0.26% 0 \$0.00 NA 0		1	\$72,982.27	0.01%	\$0.00	NA	0
COMPANY	PARTNERS BANK	1	\$48,578.99	0.01%	\$0.00	NA	0
UNION		17	\$1,276,597.40	0.26%	\$0.00	NA	0
BANKERS CORPORATION		2	\$139,306.35	0.03%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		7	\$571,169.19	0.12%	\$0.00	NA	0
CREDIT UNION 3 \$202,688.36 0.04% 0 \$0.00 NA 0		7	\$354,993.13	0.07%	\$0.00	NA	0
PEOPLES BANK, NATIONAL 10 \$391,283.45 0.08% 0 \$0.00 NA 0		3	\$202,688.36	0.04%	\$0.00	NA	0
ASSOCIATION	PEOPLES BANK	6	\$373,658.26	0.08%	\$0.00	NA	0
SAVINGS BANK S \$194,176.25 0.04% 0 \$0.00 NA 0		10	\$391,283.45	0.08%	\$0.00	NA	0
OF ST. ALBANS 2 \$194,606.33 0.04% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 4 \$301,936.36 0.06% 0 \$0.00 NA 0 PFF BANK AND TRUST 6 \$684,555.02 0.14% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 1 \$69,367.36 0.01% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 2 \$188,909.05 0.04% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$79,322.29 0.02% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 20 \$1,621,369.90 0.33% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 8 \$338,201.81 0.07% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		5	\$194,176.25	0.04%	\$0.00	NA	0
BANK		2	\$194,606.33	0.04%	\$0.00	NA	0
PHH MORTGAGE SERVICES 1 \$69,367.36 0.01% 0 \$0.00 NA 0		4	\$301,936.36	0.06%	\$0.00		
PHH MORTGAGE SERVICES 1 \$69,367.36 0.01% 0 \$0.00 NA 0	PFF BANK AND TRUST	6	\$684,555.02	0.14%	\$0.00	NA	0
CORPORATION 2 \$188,909.05 0.04% 0 \$0.00 NA 0		1	\$69,367.36				
POLICE AND FIRE FEDERAL 2 \$79,322.29 0.02% 0 \$0.00 NA 0		2	\$188,909.05	0.04%	\$0.00	NA	0
CREDIT UNION 2 \$79,322.29 0.02% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 20 \$1,621,369.90 0.33% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 8 \$338,201.81 0.07% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0	PIONEER BANK	1	\$35,499.67	0.01%	\$0.00	NA	0
BANK 20 \$1,621,369.90 0.33% 0 \$0.00 NAIO PREMIER BANK OF JACKSONVILLE 8 \$338,201.81 0.07% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		2	\$79,322.29	0.02%	\$0.00	NA	0
JACKSONVILLE 8 \$338,201.81 0.07% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		20	\$1,621,369.90	0.33%	\$0.00	NA	0
CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		8	\$338,201.81	0.07%	\$0.00	NA	0
PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		9	\$701,862.41	0.14%	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	\$0.00	NA	0
	PROFILE BANK FSB	2	\$220,322.52	0.04%	\$0.00	NA	0
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		10	\$1,009,998.89	0.2%	\$0.00		

PUBLIC SERVICE EMPLOYEES CREDIT UNION					
PUTNAM SAVINGS BANK	1	\$75,096.26	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$249,945.48	0.05% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$192,302.42	0.04% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$44,049.75	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04% 0	\$0.00	NA 0
S&T BANK	8	\$425,823.41	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$311,875.02	0.06% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07% 0	\$0.00	NA 0
SAVINGS INSTITUTE	3	\$196,101.22	0.04% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	4	\$277,510.78	0.06% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37% 0	\$0.00	NA 0
	18	\$1,241,097.91	0.25% 0	\$0.00	NA 0

SECURITY MORTGAGE CORPORATION					
SHREWSBURY STATE BANK	7	\$505,093.00	0.1% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$90,687.82	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$88,226.25	0.02% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$49,862.53	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21% 0	\$0.00	
SPENCER SAVINGS BANK	8	\$509,807.47	0.1% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$195,143.37	0.04% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	8	\$354,727.84	0.07% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$43,756.62	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$259,875.61	0.05% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$146,520.89	0.03% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	14	\$962,761.83	0.2% 0	\$0.00	NA 0
	24	\$1,572,555.13	0.32% 0	\$0.00	NA 0

STATE CENTRAL CREDIT UNION						
STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	\$0.00	NA	0
STERLING SAVINGS BANK	15	\$897,025.11	0.18%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$248,318.46	0.05%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	\$0.00	NA	0
SUTTON STATE BANK	1	\$61,910.13	0.01%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	5	\$474,830.05	0.1%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	\$0.00	NA	0
TELCOM CREDIT UNION	7	\$368,817.83	0.07%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	\$0.00	NA	0
TEXAS BANK	1	\$39,992.32	0.01%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$83,977.34	0.02%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	\$0.00	NA	0

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THE HONOR STATE BANK	6	\$340,006.94	0.07% 0	\$0.00	NA 0
THE HUNTINGTON	5	\$350,868.95	0.07% 0	\$0.00	NA 0
NATIONAL BANK		7000,000		7 010 0	
THE NATIONAL B&T OF	5	\$382,269.14	$0.08\% \ 0$	\$0.00	NA 0
SYCAMORE THE PARK BANK	15	\$985,860.60	0.2% 0	\$0.00	NA 0
THE PEOPLES CREDIT	13	\$965,600.00	0.2%0	\$0.00	NAU
UNION	15	\$1,129,894.82	0.23% 0	\$0.00	NA 0
THE SUMMIT FEDERAL		Φ572 400 54	0.100	Φ0.00	NTA 0
CREDIT UNION	9	\$573,490.54	0.12% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$394,341.22	0.08% 0	\$0.00	NA 0
THE TRADERS NATIONAL	1	\$62,966.77	0.01% 0	\$0.00	NA 0
BANK		Ψ02,700.77	0.01 // 0	ψ0.00	11110
THREE RIVERS FEDERAL	4	\$225,999.61	0.05% 0	\$0.00	NA 0
CREDIT UNION		. ,			
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01% 0	\$0.00	NA 0
TIERONE BANK	4	\$216,855.68	0.04% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT					
UNION	25	\$1,094,639.11	0.22% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	(¢224 110 51	0.070/.0	¢0.00	NAO
UNION	6	\$334,119.51	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	36	\$1,722,329.64	0.35% 0	\$0.00	NA 0
SERVICES					
TOYOTA FEDERAL CREDIT	2	\$231,582.70	0.05% 0	\$0.00	NA 0
UNION		•			
TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34% 0	\$0.00	NA 0
TRAVERSE MORTGAGE					
CORPORATION	11	\$560,306.18	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$34,478.80	0.01% 0	\$0.00	NA 0
TRUSTMARK NATIONAL					
BANK	1	\$48,073.44	0.01% 0	\$0.00	NA 0
TURNER YOUNG	6	\$454,349.66	0.09% 0	\$0.00	NA 0
INVESTMENT COMPANY	6	\$434,349.00	0.09%0	\$0.00	NAU
U OF C FEDERAL CREDIT	1	\$67,248.79	0.01% 0	\$0.00	NA 0
UNION					
U. S. MORTGAGE CORP.	10	\$815,221.96	0.17% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$404,000.10	0.08% 0	\$0.00	NA 0
UMPQUA BANK	7	\$435,638.06	0.09% 0	\$0.00	NA 0
MORTGAGE		, -			
UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS					
BANK	3	\$146,607.73	0.03% 0	\$0.00	NA 0
UNIONBANK	15	\$994,455.32	0.2% 0	\$0.00	NA 0
OT (IOT (B) II (II	10	ψ// 1,100.02	0.2 /0 0	Ψ0.00	1 11 1 0

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UNITED BANK OF UNION	6	\$506,069.47	0.1% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$43,948.87	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,477,580.90	0.3% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23% 0	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$167,596.27	0.03% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$134,640.23	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	10	\$365,464.26	0.07% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$259,898.34	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07% 0	\$0.00	NA 0
VIRTUALBANK	3	\$399,441.99	0.08% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$70,572.66	0.01% 0	\$0.00	NA 0
WAUKESHA STATE BANK	21	\$1,431,356.92	0.29% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05% 0	\$0.00	NA 0

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	WEOKIE CREDIT UNION	12	\$638,751.96	0.13% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	9	\$659,856.18	0.13% 0	\$0.00	NA 0
	WESTBANK	4	\$209,139.36	0.04% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	5	\$431,786.12	0.09% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	20	\$1,253,794.54	0.25%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14% 0	\$0.00	NA 0
	Unavailable	682	\$43,841,187.20	8.87% 0	\$0.00	NA 0
Total		7,146	\$492,902,038.00	100% 0	\$0.00	0
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,573.13	0.05% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03% 0	\$0.00	NA 0

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ADVANTAGE BANK	10	\$418,118.23	0.08% 0	\$0.00	NA 0
ADVANTAGE CREDIT	3	\$167,507.43	0.03% 0	\$0.00	NA 0
UNION	3	\$107,307.43	0.03%0	\$0.00	NAU
AEA FEDERAL CREDIT	5	\$303,057.36	0.06% 0	\$0.00	NA 0
UNION	3	Ψ303,037.30	0.00700	ψ0.00	11710
AGFIRST FARM CREDIT	48	\$4,180,503.03	0.85% 0	\$0.00	NA 0
BANK		, , ,		,	
ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52% 0	\$0.00	NA 0
AMARILLO NATIONAL	70	\$2,330,210.43	0.52700	ψ0.00	NAU
BANK	25	\$1,451,656.71	0.29% 0	\$0.00	NA 0
AMERICA FIRST CREDIT					
UNION	17	\$1,230,916.31	0.25% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	20	Φ1 650 045 2 1	0.22%	Φ0.00	N Y A 0
CREDIT UNION	28	\$1,650,045.31	0.33% 0	\$0.00	NA 0
AMERICAN AIRLINES					
EMPLOYEES FEDERAL	5	\$199,368.30	0.04% 0	\$0.00	NA 0
CREDIT UNION					
AMERICAN BANK	2	\$85,764.46	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	5	\$212,405.80	0.04% 0	\$0.00	NA 0
AMERICAN EAGLE	7	\$454,441.55	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	,	Ψ13 1,111.33	0.0770	ψ0.00	11710
AMERICAN HERITAGE	6	\$425,671.40	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, -,		, , , , ,	
AMERICAN NATIONAL	15	\$1,111,108.29	0.23% 0	\$0.00	NA 0
BANK, TERRELL AMERICAN NATIONAL					
BANK, WICHITA FALLS	3	\$176,653.29	$0.04\% \ 0$	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$59,931.19	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	1				
F.S.B.	2	\$146,180.87	0.03% 0	\$0.00	NA 0
AMERICAN UNIFIED		ΦΩ Σ Ω Σ Ω Ω Ω Ω 1	0.02%	Φ0.00	N. 4 O
MORTGAGE, INC.	1	\$85,076.91	0.02% 0	\$0.00	NA 0
AMERICANA NATIONAL	1	φ 5 0 202 26	0.01% 0	<u></u> የሰ ሰሰ	NAO
BANK	1	\$58,323.36	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE	6	\$262,884.51	0.05% 0	\$0.00	NA 0
CORPORATION	U	Ψ202,004.31	0.03 /0 0	φυ.υυ	11/1/0
AMERITRUST MORTGAGE	2	\$203,781.38	0.04% 0	\$0.00	NA 0
CORPORATION		·			
ANCHORBANK FSB	26	\$1,675,445.08	0.34% 0	\$0.00	NA 0
ANHEUSER-BUSCH	9	\$559,866.71	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
ASIA BANK, N.A.	1	\$201,423.35	0.04% 0	\$0.00	NA 0
ASSOCIATED CREDIT	9	\$670,770.54	0.14% 0	\$0.00	NA 0
UNION					

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T			1		
ASSOCIATED MORTGAGE INC.	324	\$19,567,349.01	3.97% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03% 0	\$0.00	NA 0
AUBURNBANK	12	\$827,839.66	0.17% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,374,945.56	0.28% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$209,878.58	0.04% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09% 0	\$0.00	NA 0
BANK CALUMET, N.A.	7	\$459,446.10	0.09% 0		
BANK CENTER FIRST	4	\$236,062.87	0.05% 0	\$0.00	NA 0
BANK MUTUAL	35	\$2,336,927.39	0.47% 0	\$0.00	NA 0
BANK OF AKRON	7	\$563,799.04	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	47	\$4,608,320.10	0.93% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	\$0.00	NA 0
BANK OF LENOX	3	\$81,400.23	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51% 0	\$0.00	NA 0
BANK OF NEWPORT	5	\$402,723.04	0.08% 0	\$0.00	NA 0
BANK OF STANLY	9	\$621,595.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	26	\$1,953,715.67	0.4% 0	\$0.00	NA 0
BANK OF WESTON	1	\$55,652.14	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$54,521.14	0.01%	\$0.00	NA 0
BANKILLINOIS	7	\$350,274.97	0.07% 0	\$0.00	NA 0
BANKIOWA	7	\$368,290.89	0.07% 0	\$0.00	NA 0
BANKWEST	2	\$114,058.46	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$121,781.06	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$910,326.46	0.18% 0	\$0.00	
BELLCO CREDIT UNION	1	\$37,993.05	0.01% 0		
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01% 0		
BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05% 0	\$0.00	NA 0

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17	\$755,159.04	0.15% 0	\$0.00	NA	0
10	\$720,530.16	0.15% 0	\$0.00	NA	0
1	\$50,376.68	0.01% 0	\$0.00	NA	О
6	\$393,109.35	0.08% 0	\$0.00	NA	0
8	\$523,241.86	0.11% 0	\$0.00	NA	0
5	\$192,174.40	0.04% 0	\$0.00	NA	0
1	\$39,732.87	0.01% 0	\$0.00	NA	0
1	\$46,485.39	0.01% 0	\$0.00	NA	0
16	\$1,445,758.86	0.29% 0	\$0.00	NA	0
9	\$597,938.19	0.12% 0	\$0.00	NA	0
9	\$737,120.15	0.15% 0	\$0.00	NA	0
26	\$2,060,464.00	0.42% 0	\$0.00	NA	0
51	\$4,281,175.16	0.87% 0	\$0.00	NA	0
20	\$1,291,439.04	0.26% 0	\$0.00	NA	0
1	\$59,118.58	0.01% 0	\$0.00	NA	0
1	\$58,187.31	0.01% 0	\$0.00	NA	0
1	\$33,798.91	0.01% 0	\$0.00	NA	0
2	\$87,129.73	0.02% 0	\$0.00	NA	0
77	\$5,387,394.68	1.09% 0	\$0.00	NA	0
9	\$762,489.10	0.15% 0	\$0.00	NA	0
5	\$649,268.99	0.13% 0	\$0.00	NA	0
5	\$273,207.24	0.06% 0	\$0.00	NA	0
3	\$249,937.83	0.05% 0	\$0.00	NA	0
1	\$42,266.29	0.01% 0	\$0.00	NA	0
15	\$955,271.61	0.19% 0	\$0.00	NA	0
14	\$944,767.57	0.19% 0	\$0.00	NA	0
6	\$360,214.33	0.07% 0	\$0.00	NA	0
3	\$268,299.38	0.05% 0	\$0.00	NA	0
2	\$260,912.19	0.05% 0	\$0.00	NA	0
2	\$150,695.54	0.03% 0	\$0.00	NA	0
	10 1 6 8 5 1 1 16 9 9 26 51 20 1 1 1 2 77 9 5 5 3 1 15 14 6 3	1 \$50,376.68 6 \$393,109.35 8 \$523,241.86 5 \$192,174.40 1 \$39,732.87 1 \$46,485.39 16 \$1,445,758.86 9 \$597,938.19 9 \$737,120.15 26 \$2,060,464.00 51 \$4,281,175.16 20 \$1,291,439.04 1 \$59,118.58 1 \$58,187.31 1 \$33,798.91 2 \$87,129.73 77 \$5,387,394.68 9 \$762,489.10 5 \$649,268.99 5 \$273,207.24 3 \$249,937.83 1 \$42,266.29 15 \$955,271.61 14 \$944,767.57 6 \$360,214.33 3 \$268,299.38 2 \$260,912.19	10 \$720,530.16 0.15% 0 1 \$50,376.68 0.01% 0 6 \$393,109.35 0.08% 0 8 \$523,241.86 0.11% 0 5 \$192,174.40 0.04% 0 1 \$39,732.87 0.01% 0 1 \$46,485.39 0.01% 0 9 \$597,938.19 0.12% 0 9 \$737,120.15 0.15% 0 26 \$2,060,464.00 0.42% 0 51 \$4,281,175.16 0.87% 0 20 \$1,291,439.04 0.26% 0 1 \$59,118.58 0.01% 0 1 \$58,187.31 0.01% 0 1 \$33,798.91 0.01% 0 2 \$87,129.73 0.02% 0 77 \$5,387,394.68 1.09% 0 9 \$762,489.10 0.15% 0 5 \$649,268.99 0.13% 0 5 \$273,207.24 0.06% 0 3 \$249,937.83 0.05% 0 1 \$942,266.29 0.01% 0 14 \$944,767.57 0.19% 0 6 \$360,214.33 0.07% 0 2 \$260,912.19 0.05% 0	10 \$720,530.16 0.15% 0 \$0.00 1 \$50,376.68 0.01% 0 \$0.00 6 \$393,109.35 0.08% 0 \$0.00 8 \$523,241.86 0.11% 0 \$0.00 5 \$192,174.40 0.04% 0 \$0.00 1 \$39,732.87 0.01% 0 \$0.00 1 \$46,485.39 0.01% 0 \$0.00 9 \$597,938.19 0.12% 0 \$0.00 9 \$737,120.15 0.15% 0 \$0.00 26 \$2,060,464.00 0.42% 0 \$0.00 51 \$4,281,175.16 0.87% 0 \$0.00 20 \$1,291,439.04 0.26% 0 \$0.00 1 \$59,118.58 0.01% 0 \$0.00 1 \$58,187.31 0.01% 0 \$0.00 2 \$87,129.73 0.02% 0 \$0.00 77 \$5,387,394.68 1.09% 0 \$0.00 9 \$762,489.10 0.15% 0 \$0.00 5 \$273,207.24 0.06% 0	10 \$720,530.16 0.15% 0 \$0.00 NA 1 \$50,376.68 0.01% 0 \$0.00 NA 6 \$393,109.35 0.08% 0 \$0.00 NA 8 \$523,241.86 0.11% 0 \$0.00 NA 5 \$192,174.40 0.04% 0 \$0.00 NA 1 \$39,732.87 0.01% 0 \$0.00 NA 1 \$46,485.39 0.01% 0 \$0.00 NA 16 \$1,445,758.86 0.29% 0 \$0.00 NA 9 \$597,938.19 0.12% 0 \$0.00 NA 26 \$2,060,464.00 0.42% 0 \$0.00 NA 20 \$1,291,439.04 0.26% 0 \$0.00 NA 1 \$59,118.58 0.01% 0 \$0.00 NA 1 \$59,118.58 0.01% 0 \$0.00 NA 2 \$87,129.73 0.02% 0 \$0.00 NA 1 \$53,3798.91 0.01% 0 \$0.00 NA 2 \$87,129.73 0.02% 0 \$0.00 NA 2 \$87,129.73 0.02% 0 \$0.00 NA 1 \$53,387,394.68 1.09% 0 \$0.00 NA 5 \$649,268.99 0.13% 0 \$0.00 NA 2 \$87,207.24 0.06% 0 \$0.00 NA 1 \$42,266.29 0.01% 0 \$0.00 NA 1 \$955,271.61 0.19% 0 \$0.00 NA 14 \$944,767.57 0.19% 0 \$0.00 NA 2 \$260,912.19 0.05% 0 \$0.00 NA

CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	\$0.00	NA	0
CITIZENS BANK	2	\$143,396.10	0.03% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02% 0	\$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$174,880.32	0.04% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$89,980.91	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03% 0	\$0.00	NA	0
CITYWIDE BANK	5	\$660,091.08	0.13% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01% 0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$21,565.60	0% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	6	\$250,431.66	0.05% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$68,157.35	0.01% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$277,748.93	0.06% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$255,138.76	0.05% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	6	\$216,761.57	0.04% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01% 0	\$0.00	NA	0
BANK	1	\$45,765.31	0.01%0	\$0.00	NA	

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COMMERCIAL STATE BANK	4	\$252,816.23	0.05% 0	\$0.00	NA 0
COMMUNITY BANK &	2	\$94 069 94	0.02%0	\$0.00	NA 0
		·			
	2	\$56,244.70	0.01% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	\$40.584.02	0.01%	90.00	NA 0
UNION OF FLORIDA	1	\$40,364.02	0.01%0	\$0.00	NAU
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$181,186.72	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2% 0	\$0.00	NA 0
CORNBELT BANK	2	\$124,271.78	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$137,919.39	0.03% 0	\$0.00	NA 0
CORTRUST BANK	14	\$810,915.12	0.16% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23% 0	\$0.00	NA 0
CROWN BANK FSB	4	\$383,374.05	0.08% 0	\$0.00	NA 0
CROWN BANK, N.A.	4	\$366,369.39	0.07% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01% 0	\$0.00	NA 0
CUMANET, LLC	4	\$277,634.49	0.06% 0	\$0.00	NA 0
CUNA CREDIT UNION	18	\$1,138,997.51	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$32,138.62	0.01% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORTRUST BANK CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK, N.A. CU WEST MORTGAGE, INC. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK	COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNESTONE BANK CORTAGE SAVINGS BANK CORDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. 4 CU WEST MORTGAGE, INC. CUMANET, LIC CUMANET, LIC CUNA CREDIT UNION DEAN COOPERATIVE BANK 1 DEDHAM INSTITUTION FOR	COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. 2 \$56,244.70 COMMUNITY CREDIT 14 \$906,082.06 COMMUNITY CREDIT 15 \$40,584.02 COMMUNITY CREDIT 16 \$40,584.02 COMMUNITY FEDERAL 56 \$40,584.02 COMMUNITY FEDERAL 56 \$40,584.02 COMMUNITY FEDERAL 56 \$40,584.02 COMMUNITY MORTGAGE 57 \$118,679.23 COMMUNITY SAVINGS 56 \$195,775.69 COMMUNITY SAVINGS 56 \$195,775.69 COMMUNITY STATE BANK 2 \$181,186.72 COMMUNITY STATE BANK 3 \$111,894.80 COMMUNITY STATE BANK 2 \$181,186.72 COMMUNITY STATE BANK 3 \$111,894.80 CONTINENTAL CAPITAL 67 \$111,894.80 CONTINENTAL CAPITAL 68 \$973,760.64 CORNBELT BANK 1 \$137,919.39 CORTRUST BANK 1 \$137,919.39 CORTRUST BANK 14 \$810,915.12 COTTAGE SAVINGS BANK 6 \$546,404.49 CREDIT UNION MORTGAGE CO. 11 \$522,357.55 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC 1 \$106,467.49 CREDIT UNION OF THE PACIFIC 1 \$106,467.49 CREDIT UNION ONE (DBA ONES MORTGAGE) 18 \$1,136,402.83 CROWN BANK FSB 4 \$383,374.05 CROWN BANK FSB 5 4 \$383,374.05 CROWN BANK FSB 6 4 \$383,374.05 CROWN BAN	COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. 2 \$56,244.70 0.01% 0 COMMUNITY CREDIT UNION 14 \$996,082.06 0.18% 0 UNION COMMUNITY CREDIT UNION OF FLORIDA 1 \$40,584.02 0.01% 0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK 2 \$86,240.66 0.02% 0 COMMUNITY SECURITY BANK 2 \$86,240.66 0.02% 0 COMMUNITY STATE BANK 2 \$111,894.80 0.02% 0 COMMUNITY STATE BANK 3 \$111,894.80 0.02% 0 COMMUNITY STATE BANK 2 \$185,994.56 0.04% 0 CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION 2 \$124,271.78 0.03% 0 CORNERSTONE BANK 1 \$137,919.39 0.03% 0 CORNERSTONE BANK 1 \$137,919.39 0.03% 0 CORNERSTONE BANK 14 \$810,915.12 0.16% 0 COTTAGE SAVINGS BANK 6 \$546,404.49 0.11% 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) 18 \$1,136,402.83 0.23% 0 CROWN BANK, N.A. 4 \$366,369.39 0.07% 0 CU WEST MORTGAGE, INC. 1 \$338,460.46 0.01% 0 DEAN COOPERATIVE BANK 1 \$32,138.62 0.01% 0 DEAN COOPERATIVE BANK 1 \$32,138.62 0.01% 0 DEAN COOPERATIVE BANK 1 \$32,238.60 0.01% 0 DEDHAM INSTITUTION FOR 9 \$705,368.96 0.04% 0	COMMUNITY BANK & TRUST CO. 2 \$94,069,94 0.02% 0 \$0.00 \$0

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DEFRE HARVESTER CREDIT								
UNION		9	\$532,952.10	0.11% 0	\$0.00	NA	0	
DENALI STATE BANK S S518,069.16 0.11% 0 \$0.00 NA 0		8	\$563,472.91	0.11% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION 14 \$793,368.22 0.16% 0 \$0.00 NA 0		5	\$518,069.16	0.11% 0	\$0.00	NA	0	
DECU FINANCIAL 11 \$620,270.14 0.13% 0 \$0.00 NA 0 NA 0	DESERT SCHOOLS	1.4	\$702.269.22	0.160/.0	\$0.00			
DIME SAVINGS BANK OF NORWICH	FEDERAL CREDIT UNION	14	\$793,308.22	0.16% 0	\$0.00	NA	U	
NORWICH S \$242,826.71 0.05% 0 \$0.00 NA 0		11	\$620,270.14	0.13% 0	\$0.00	NA	0	
WILLIAMSBURGH THE		5	\$242,826.71	0.05% 0	\$0.00	NA	0	
UNION		1	\$153,397.60	0.03% 0	\$0.00	NA	0	
INC.		1	\$58,647.29	0.01%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 4 \$267,566.84 0.05% 0 \$0.00 NA 0	·	33	\$1,776,582.76	0.36% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL 1 \$38,887.85 0.01% 0 \$0.00 NA 0		4	\$267,566.84	0.05% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. 6 \$470,342.22 0.1% 0 \$0.00 NA 0		1	\$38,887.85	0.01% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY 38 \$2,031,054.72 0.41% 0 \$0.00 NA 0	DRAPER AND KRAMER	6	\$470,342.22	0.1% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY COMPANY EAGLE BANK 2	DUBUQUE BANK AND	38	\$2,031,054.72	0.41% 0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A. 1 \$120,677.10 0.02% 0 \$0.00 NA 0 EAST WEST BANK 16 \$1,982,452.37 0.4% 0 \$0.00 NA 0 EASTERN BANK 7 \$457,312.42 0.09% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY 6 \$289,587.95 0.06% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$382,902.27 0.08% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$78,803.04 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 <td< td=""><td></td><td>6</td><td>\$264,369.86</td><td>0.05% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>		6	\$264,369.86	0.05% 0	\$0.00	NA	0	
EAST WEST BANK 16 \$1,982,452.37 0.4% 0 \$0.00 NA 0 EASTERN BANK 7 \$457,312.42 0.09% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY 6 \$289,587.95 0.06% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$382,902.27 0.08% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$78,803.04 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EAGLE BANK	2	\$141,355.12	0.03% 0	\$0.00	NA	0	
EASTERN BANK 7 \$457,312.42 0.09% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY 6 \$289,587.95 0.06% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$382,902.27 0.08% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$78,803.04 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPORIA STATE BANK & 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$13,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$424,911.48 0.09% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EAST WEST BANK	16	\$1,982,452.37	0.4% 0	\$0.00	NA	0	
AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPORIA STATE BANK & 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EASTERN BANK	7	\$457,312.42	0.09% 0	\$0.00	NA	0	
COMPANY, INC. EMPORIA STATE BANK & 1 \$98,180.13 0.02% 0 \$0.00 NA 0 TRUST COMPANY ENT FEDERAL CREDIT 1 \$78,803.04 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0		6	\$289,587.95	0.06% 0	\$0.00	NA	0	
TRUST COMPANY ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERTRUST BANK EXTRACO MORTGAGE 45 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 1 \$98,180.13 0.02% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$382,902.27	0.08%	\$0.00	NA	0	
UNION ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0		1	\$98,180.13	0.02%	\$0.00	NA	0	
EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0		1	\$78,803.04	0.02% 0	\$0.00	NA	0	
EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	 	1	\$113 <u>,</u> 956.37	0.02% 0	\$0.00	NA	0	
EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EVANS NATIONAL BANK	2	\$149,130.55	0.03% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EVERTRUST BANK	2	\$120,750.28	0.02% 0	\$0.00	NA	0	
UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EXTRACO MORTGAGE	45	\$3,295,591.55	0.67% 0	\$0.00	NA	0	
SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0		8	\$424,911.48	0.09%	\$0.00	NA	0	
		4	\$435,322.19	0.09% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION 3 \$222,931.09 0.05% 0 \$0.00 NA 0	FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05% 0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,357.69	0.04% 0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	\$0.00	NA	0
FIRST BANK, INC.	2	\$170,990.73	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$297,967.15	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27% 0			
FIRST CITIZENS BANK NA	11	\$712,752.02	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$49,450.26	0.01% 0	1	1	
FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07% 0			
FIRST FEDERAL BANK	10	\$597,142.03	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09% 0			
FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14		0.19% 0			

FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$39,871.27	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	12	\$611,521.80	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$458,663.25	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,570.03	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$251,497.07	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	\$0.00	NA	0
FIRST OPTION BANK	1	\$45,454.28	0.01%	\$0.00	NA	0
FIRST PENN BANK	2	\$118,294.80	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	\$0.00	NA	0
FIRST UNITED BANK	5	\$289,716.78	0.06%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$172,500.16	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	\$0.00	NA	0
	1	\$50,576.94				1 1
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FLAGSTAR BANK-DEDICATED CHANNEL					
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$399,083.56	0.08% 0	\$0.00	NA 0
FREMONT BANK	189	\$15,320,282.30	3.11% 0	\$0.00	NA 0
FULTON BANK	23	\$1,494,091.25	0.3% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22% 0	\$0.00	NA 0
GRANITE BANK	27	\$1,767,213.96	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$616,247.37	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$88,485.68	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$284,777.39	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$386,192.25	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	46	\$4,011,751.47	0.81% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14% 0		NA 0
HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1% 0	\$0.00	NA 0

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HARBOR (UNION	ONE CREDIT	1	\$51,247.39	0.01% 0	\$0.00	NA	0	
HARRY MO COMPANY		7	\$384,224.99	0.08% 0	\$0.00	NA	0	
	D FUNDING LTD.	2	\$227,541.40	0.05% 0	\$0.00	NA	0	
HAWAII H	OME LOANS, INC.	7	\$831,288.94	0.17% 0	\$0.00	NA	0	
HAWAII N	ATIONAL BANK	5	\$552,668.10	0.11% 0	\$0.00	NA	0	
HEARTLA UNION	ND CREDIT	9	\$667,587.65	0.14% 0	\$0.00	NA	0	
HERITAGE CREDIT U	E COMMUNITY NION	1	\$48,207.29	0.01% 0	\$0.00	NA	0	
HERITAGE CREDIT U	E TRUST FEDERAL NION	1	\$93,678.89	0.02% 0	\$0.00	NA	0	
HIBERNIA	NATIONAL BANK	5	\$431,373.15	0.09% 0	\$0.00	NA	0	
HICKORY TRUST, FS	POINT BANK AND B	8	\$411,901.57	0.08% 0	\$0.00	NA	0	
HINSDALE	E BANK & TRUST	3	\$536,561.91	0.11% 0	\$0.00	NA	0	
HIWAY FE UNION	DERAL CREDIT	4	\$220,805.86	0.04% 0	\$0.00	NA	0	
HOME FEI BANK	DERAL SAVINGS	36	\$2,252,192.78	0.46% 0	\$0.00	NA	0	
HOME FIN INC.	ANCING CENTER	35	\$3,041,267.91	0.62% 0	\$0.00	NA	0	
HOME SAV ALBEMAR	VINGS BANK OF LE SSB	2	\$207,585.09	0.04% 0	\$0.00	NA	0	
HOME STA	ATE BANK	4	\$401,159.90	0.08% 0	\$0.00	NA	0	
HOMEAMI MORTGAC	ERICAN GE CORPORATION	1	\$98,260.48	0.02% 0	\$0.00	NA	0	
HOMEFED	ERAL BANK	35	\$1,916,990.48	0.39% 0	\$0.00	NA	0	
HOMEOW: ENTERPRI	NERS MORTGAGE SES INC.	1	\$136,299.77	0.03% 0	\$0.00	NA	0	
HOMESTE	AD BANK	4	\$178,292.08	0.04% 0			_	
HOMESTR	EET BANK	3	\$221,462.40	0.04% 0	·			
HOMETOV		2	\$164,451.07	0.03% 0	\$0.00	NA	0	
HONESDA BANK THE	LE NATIONAL E	5	\$363,243.11	0.07% 0	\$0.00	NA	0	
HSBC MOI CORPORA	RTGAGE TION (USA)	7	\$793,913.82	0.16% 0	\$0.00	NA	0	
HUDSON N THE	NATIONAL BANK	1	\$58,868.98	0.01% 0	\$0.00	NA	0	
HUTCHINS UNION	SON CREDIT	6	\$425,359.53	0.09% 0	\$0.00	NA	0	
I-C FEDER UNION	AL CREDIT	4	\$262,396.21	0.05% 0	\$0.00	NA	0	
IBM SOUT EMPLOYE CREDIT U	ES FEDERAL	6	\$452,514.39	0.09% 0	\$0.00	NA	0	

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ILLINI BANK	3	\$124,749.24	0.03% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE	1	\$66,956.94	0.01% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF	10	\$662,866.99	0.13% 0	\$0.00	NA	0	
	2	¢252 577 96	0.05%	\$0.00	NI A	Λ	_
		\$233,377.60	0.03%0	\$0.00	INA	U	
MORTGAGE CORPORATION	16	\$608,881.78	0.12% 0	\$0.00	NA	0	
IOWA STATE BANK	2	\$61,912.50	0.01% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02% 0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE	4	\$356,192.19	0.07% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	2	\$152,179.22	0.03% 0	\$0.00	NA	0	
	3	\$191,280.97	0.04% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$744,866.45	0.15% 0	\$0.00	NA	0	
LAKE AREA BANK	5	\$290,654.14	0.06% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$76,459.08	0.02% 0	\$0.00		m	
LEADER BANK, N.A.	3	\$299,288.31	0.06% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	13	\$1,708,216.69	0.35% 0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A.	ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC. IEANNE DARC CREDIT UNION IEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. SEYSTONE SAVINGS BANK IAKINECTA FEDERAL CREDIT UNION LAGRANGE STATE BANK IAKINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE AREA BANK LAKE AREA BANK LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION 42 LEA COUNTY STATE BANK 2 LEADER MORTGAGE 1 LEADER MORTGAGE SERVICES LANDMARK CREDIT UNION 42 LEA COUNTY STATE BANK 2 LEADER MORTGAGE 3 LEADER MORTGAGE 4 LEADER MORTGAGE	ILLINOIS NATIONAL BANK 8	ILLINOIS NATIONAL BANK 8 \$427,685.86 0.09% 0 0 0 0 0 0 0 0 0	ILLINOIS NATIONAL BANK 8	ILLINOIS NATIONAL BANK 8 \$427,685.86 0.09% 0 \$0.00 NA ILLINOIS STATE POLICE 1 \$66,956.94 0.01% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 10 \$662,866.99 0.13% 0 \$0.00 NA INVESTORS SAVINGS BANK 2 \$253,577.86 0.05% 0 \$0.00 NA INVESTORS SAVINGS BANK 2 \$253,577.86 0.05% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 16 \$668,881.78 0.12% 0 \$0.00 NA IOWA STATE BANK 2 \$61,912.50 0.01% 0 \$0.00 NA IOWA STATE BANK 10 \$640,022.84 0.13% 0 \$0.00 NA IRWIN UNION BANK AND IRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY 10 \$1,313,411.61 0.27% 0 \$0.00 NA IAMES B. NUTTER AND 2 \$131,619.50 0.03% 0 \$0.00 NA IGNA DARC CREDIT 1 \$82,072.88 0.02% 0 \$0.00 NA IEFFERSON CITY HIGHWAY 2 \$76,512.72 0.02% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$356,192.19 0.07% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$356,192.19 0.07% 0 \$0.00 NA KEYN SCHOOLS FEDERAL 2 \$152,179.22 0.03% 0 \$0.00 NA KEYN SCHOOLS FEDERAL 2 \$153,424.28 0.03% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 2 \$153,424.28 0.03% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 2 \$153,424.28 0.03% 0 \$0.00 NA LAG RANGE STATE BANK 9 \$744,866.45 0.17% 0 \$0.00 NA LAG RANGE STATE BANK 9 \$744,866.45 0.15% 0 \$0.00 NA LAKE AREA BANK 5 \$290,654.14 0.06% 0 \$0.00 NA LAKE FOREST BANK 4 \$428,285.30 0.09% 0 \$0.00 NA LAKE MICHIGAN CREDIT 1 \$73,103.82 0.01% 0 \$0.00 NA LAKE MICHIGAN CREDIT 1 \$73,103.82 0.01% 0 \$0.00 NA LAKE MORTGAGE 1 \$56,585.42 0.01% 0 \$0.00 NA LAEA COUNTY STATE BANK 2 \$76,459.08 0.02% 0 \$0.00 NA LEADER BANK, N.A. 3 \$299,288.31 0.06% \$0.00 NA LEADER BANK, N.A. 3 \$299,288.31 0.06% \$0.00 \$0.00 NA LEADER BANK, N.A. 3 \$299,288.31 0.06% \$0.00 \$0.00 NA LEAD	ILLINOIS NATIONAL BANK S \$427,685.86 0.09% 0 \$0.00 NA O ILLINOIS STATE POLICE 1 \$66,956.94 0.01% 0 \$0.00 NA O INTERNATIONAL BANK OF COMMERCE 10 \$662,866.99 0.13% 0 \$0.00 NA O INTERNATIONAL BANK OF COMMERCE 10 \$662,866.99 0.13% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$253,577.86 0.05% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$253,577.86 0.05% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$253,577.86 0.05% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$61,912.50 0.01% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$61,912.50 0.01% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$61,912.50 0.01% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$61,912.50 0.01% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$61,912.50 0.01% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$61,912.50 0.01% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$1,313,411.61 0.27% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$131,619.50 0.03% 0 \$0.00 NA O INVESTORS SAVINGS BANK 2 \$76,512.72 0.02% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$356,192.19 0.07% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$356,192.19 0.07% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$356,192.19 0.07% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$356,192.19 0.07% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$353,424.28 0.03% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$353,424.28 0.03% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$353,424.28 0.03% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$353,424.28 0.03% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$353,424.28 0.03% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$353,424.28 0.03% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$353,424.28 0.03% 0 \$0.00 NA O INVESTORS SAVINGS BANK 4 \$353,424.28 0.03% 0 \$0.00 NA O INVESTORS SAVINGS

	BERTY FEDERAL AVINGS BANK	1	\$15,290.76	0% 0	\$0.00	NA 0	
LI	BERTY SAVINGS BANK,	23	\$1,943,195.06	0.39% 0	\$0.00	NA 0	
LI	IMA SUPERIOR FEDERAL REDIT UNION	8	\$317,129.72	0.06% 0	\$0.00	NA 0	
L	OGAN FINANCE ORPORATION	1	\$21,745.28	0% 0	\$0.00	NA 0	
L	ONG REACH EMPLOYEES EDERAL CREDIT UNION	2	\$66,639.41	0.01% 0	\$0.00	NA 0	
	ORIMAC CORPORATION	2	\$133,551.93	0.03% 0	\$0.00	NA 0	
	OS ALAMOS NATIONAL ANK	21	\$1,941,861.92	0.39% 0	\$0.00	NA 0	
	YONS MORTGAGE ERVICES, INC.	3	\$530,539.00	0.11% 0	\$0.00	NA 0	
M	ACHIAS SAVINGS BANK	5	\$311,853.06	0.06% 0	\$0.00	NA 0	
M	ACON SAVINGS BANK	6	\$506,990.03	0.1% 0	\$0.00	NA 0	
	AIN STREET FINANCIAL ERVICES CORP	27	\$1,389,095.80	0.28%	\$0.00	NA 0	
	ANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	\$0.00	NA 0	
	ANUFACTURERS BANK ND TRUST CO.	2	\$98,622.39	0.02%	\$0.00	NA 0	
	ARATHON FINANCIAL ORPORATION	1	\$72,800.01	0.01% 0	\$0.00	NA 0	
	ARBLEHEAD SAVINGS ANK	3	\$176,040.17	0.04% 0	\$0.00	NA 0	
М	ARINE BANK MORTGAGE ERVICES	31	\$1,629,936.71	0.33% 0	\$0.00	NA 0	
	ARQUETTE BANK	3	\$260,576.59	0.05% 0	\$0.00	NA 0	
	ARQUETTE NATIONAL ANK	1	\$117,263.76	0.02% 0	\$0.00	NA 0	
М	ASSACHUSETTS STATE MPLOYEES CREDIT UNION	1	\$93,109.27	0.02% 0	\$0.00	NA 0	
	AYFLOWER OOPERATIVE BANK	2	\$161,186.94	0.03% 0	\$0.00	NA 0	
М	CCAUGHAN MORTGAGE OMPANY INC.	7	\$650,965.15	0.13% 0	\$0.00	NA 0	
	CCLAIN BANK, N.A.	4	\$252,996.18	0.05% 0	\$0.00	NA 0	
	ECHANICS SAVINGS ANK	5	\$251,069.76	0.05% 0	\$0.00	NA 0	
М	EMBER FIRST ORTGAGE, LLC	11	\$584,151.35	0.12% 0	\$0.00	NA 0	
М	EMBERS MORTGAGE ERVICES, LLC	1	\$57,202.29	0.01% 0	\$0.00	NA 0	
M	ERCANTILE BANK AND RUST FSB	3	\$408,604.47	0.08% 0	\$0.00	NA 0	
		13	\$724,628.69	0.15% 0	\$0.00	NA 0	

MERCANTILE NATIONAL BANK OF INDIANA					
MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1% 0	\$0.00	NA 0
METROBANK	6	\$510,180.92	0.1% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$363,517.40	0.07% 0	\$0.00	NA 0
MID-PENN BANK	1	\$34,909.63	0.01% 0	\$0.00	NA 0
MID-STATE BANK	7	\$506,400.63	0.1% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	12	\$583,683.89	0.12% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01% 0	\$0.00	NA 0
	3	\$251,038.92	0.05% 0	\$0.00	NA 0

MITCHELL MORTGAGE COMPANY					
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK	12	\$894,754.82	0.18% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$363,973.49	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$99,368.35	0.02% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42% 0	\$0.00	NA 0

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NEXSTAR FINANCIAL	1	\$58,308.11	0.01% 0	\$0.00	NA 0	
	27	\$2,591,457,32	0.53% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$108,078.96	0.02% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03% 0	\$0.00	NA 0	
NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$67,731.85	0.01% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$82,333.89	0.02% 0	\$0.00	NA 0	<u> </u>
NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15% 0	\$0.00	NA 0	
OAK BANK	9	\$683,219.97	0.14% 0	\$0.00	NA 0	<u> </u>
OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01% 0	\$0.00	NA 0	
OCEAN BANK	3	\$250,630.14	0.05% 0	\$0.00	NA 0	<u> </u>
MORTGAGE BANKERS	6	\$579,895.01	0.12% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	5	\$217,635.19	0.04% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02% 0	\$0.00	NA 0	<u></u>
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1% 0	\$0.00	NA 0	
PARTNERS BANK	3	\$385,772.73			NA 0	
PATELCO CREDIT UNION	1	\$23,108.94	0% 0	\$0.00	NA 0	<u> </u>
COMPANY	17	\$1,006,432.23	0.2% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	\$0.00	NA 0	
	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORATNERS BANK PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE	CORPORATION NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION 1 NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK OCEA	CORPORATION 1 \$58,308.11 NORTH FORK BANK 27 \$2,591,457.32 NORTH SHORE BANK 3 \$277,728.73 NORTHERN OHIO 5 \$361,581.22 INVESTMENT COMPANY 5 \$361,581.22 NORTHMEST FEDERAL 7 \$698,655.82 CREDIT UNION 7 \$698,655.82 NORTHWEST GEORGIA 3 \$131,832.66 NORTHWEST GEORGIA 3 \$131,832.66 NORTHWEST TELCO 1 \$95,583.02 CREDIT UNION 74 \$4,712,171.38 NORTHWESTERN 4 \$4,712,171.38 NORTHWESTERN 74 \$4,712,171.38 NORTHWESTERN 1 \$131,630.23 NORTHWESTERN 1 \$131,630.23 NORTHWESTERN 1 \$4,712,171.38 NORTGAGE COMPANY 74 \$4,712,171.38 NORTGAGE LLC 1 \$67,731.85 NUMERICA CREDIT UNION 1 \$82,333.89 NWA FEDERAL CREDIT 12 \$754,993.49 OKA TRUST AND SAVING	CORPORATION 1 \$38,308.11 0.01% 0 NORTH FORK BANK 27 \$2,591,457.32 0.53% 0 NORTH SHORE BANK 3 \$277,728.73 0.06% 0 NORTHERN OHIO 5 \$361,581.22 0.07% 0 INVESTMENT COMPANY 5 \$361,581.22 0.07% 0 NORTHMARK BANK 1 \$108,078.96 0.02% 0 NORTHWEST FEDERAL 7 \$698,655.82 0.14% 0 NORTHWEST GEORGIA 3 \$131,832.66 0.03% 0 NORTHWEST TELCO 1 \$95,583.02 0.02% 0 CREDIT UNION 1 \$95,583.02 0.02% 0 NORTHWESTERN 74 \$4,712,171.38 0.96% 0 NORTHGAGE COMPANY 74 \$4,712,171.38 0.96% 0 NORTHMESTERN 74 \$4,712,171.38 0.96% 0 NORTHMESTERN 74 \$4,712,171.38 0.96% 0 NORTGAGE COMPANY 74 \$4,712,171.38 0.96% 0 NORTGAGE LLC 1 \$67,731.85 0.01% 0 OAK BANK	CORPORATION	SS8,308.11 0.01% 0 S0.00 NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18% 0	\$0.00	NA	0
PEOPLES BANK	1	\$72,103.04	0.01% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$77,904.15	0.02% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01% 0			
PIONEER CREDIT UNION	2	\$82,694.69	0.02% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$230,897.08	0.05% 0	\$0.00	NA	0
PLUMAS BANK	1	\$104,647.58	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03% 0	\$0.00	NA	0
PRIMEBANK	2	\$244,298.98	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26% 0	\$0.00	NA	0
QUAKER CITY BANK	6	\$474,760.30	0.1% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$88,378.06	0.02% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31% 0	\$0.00	NA)
REDWOOD CREDIT UNION	6	\$583,565.13	0.12% 0	\$0.00	NA ()
REGIONS BANK	1	\$114,885.08	0.02% 0			
RESEARCH FEDERAL						
CREDIT UNION	1	\$100,869.83	0.02% 0	\$0.00	NA ()
ROCKLAND TRUST	4	Φ500 240 05	0.107.0	Φ0.00	NIA (`
COMPANY	4	\$508,349.85	0.1% 0	\$0.00	NA ()
ROCKY MOUNTAIN	6	\$249,889.36	0.05% 0	\$0.00	NA ()
MORTGAGE COMPANY	Ü	\$249,009.30	0.03%	\$0.00	NA	,
ROUNDBANK	3	\$166,634.14	0.03% 0	\$0.00	NA ()
ROXBORO SAVINGS BANK	1	\$67,281.91	0.01% 0	\$0.00	NA (
SSB	1	ψ07,201.91	0.01700	φ0.00	11/1	_
ROXBOROUGH-MANAYUNK	4	4.2 0 7 5 50	0.01~	40.00		
FEDERAL SAVINGS AND	1	\$43,856.69	0.01% 0	\$0.00	NA ()
LOAN ASSOCIATION	10	\$446,410,02	0.000/.0	\$0.00	NIA (
S&T BANK SABINE STATE BANK AND	10	\$446,410.02	0.09% 0	\$0.00	NA ()
TRUST COMPANY	12	\$761,625.89	0.15% 0	\$0.00	NA ()
SAFE CREDIT UNION	3	\$246,617.20	0.05% 0	\$0.00	NA ()
SAFEWAY NORTHWEST						
CENTRAL CREDIT UNION	2	\$139,241.08	0.03% 0	\$0.00	NA ()
SALT RIVER PROJECT	2	ф.c2 1.c0 2.5	0.016(0	ф0.00	N. 4	
CREDIT UNION	2	\$62,160.35	0.01% 0	\$0.00	NA ()
SANTANDER MORTGAGE	3	\$208,079.12	0.04% 0	\$0.00	NA ()
CORPORATION	3	\$200,079.12	0.04%	\$0.00	NA	,
SARASOTA COASTAL	1	\$60,764.65	0.01% 0	\$0.00	NA ()
CREDIT UNION		ψου, το 1.03	0.01700	φ0.00	1171	_
SAVINGS BANK OF	4	\$357,286.84	0.07% 0	\$0.00	NA ()
MENDOCINO COUNTY		·		·		-
SAVINGS INSTITUTE	2	\$135,310.97	0.03% 0	\$0.00		
SBC MORTGAGE, LLC	1/	\$433,235.78	0.09% 0	\$0.00	NA ()
SCHMIDT MORTGAGE	2	\$129,059.40	0.03% 0	\$0.00	NA ()
COMPANY SCOTIABANK OF PUERTO						╁
RICO	1	\$37,207.19	0.01% 0	\$0.00	NA ()
SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46% 0	\$0.00	NA ()
SECOND NATIONAL BANK		, , ,				
OF WARREN	13	\$1,200,280.33	0.24% 0	\$0.00	NA ()
SECURITY MORTGAGE						
CORPORATION	25	\$1,514,776.23	0.31% 0	\$0.00	NA ()
SHREWSBURY STATE BANK	6	\$555,043.45	0.11% 0	\$0.00	NA ()
SIX RIVERS BANK	1	\$41,320.46	0.01% 0		1	
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91% 0	\$0.00	NA ()
SOMERSET TRUST	1		0.010/ 0			1
COMPANY	1	\$46,131.97	0.01% 0	\$0.00	NA (,
	1	\$42,661.87	0.01% 0	\$0.00	NA ()

SOUTHERN BANK & TRUST COMPANY					
SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$183,979.17	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	16	\$906,880.34	0.18% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$99,868.35	0.02% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$991,302.16	0.2% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$368,803.74	0.07% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$74,557.33	0.02% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$47,958.88	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$550,701.03	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	8	\$398,458.83	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35% 0	\$0.00	NA 0
STERLING SAVINGS BANK	8	\$418,825.71	0.08% 0	\$0.00	NA 0
	8	\$704,808.72	0.14% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04% 0	\$0.00	NA 0
SUTTON STATE BANK	4	\$213,701.19	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$36,784.25	0.01% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8% 0	\$0.00	NA 0
TELCOM CREDIT UNION	6	\$411,139.84	0.08% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$85,942.73	0.02% 0	\$0.00	NA 0
TEXAS BANK	3	\$260,110.16	0.05% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$16,120.61	0% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$49,585.84	0.01% 0	\$0.00	NA 0
	3	\$200,411.32	0.04% 0	\$0.00	NA 0

THE HERGET NATIONAL BANK OF PEKIN					
THE HONOR STATE BANK	4	\$287,839.04	0.06% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82	0.08%	\$0.00	NA 0
THE PARK BANK	11	\$698,601.80	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09% 0	\$0.00	NA 0
THE SUTTON STATE BANK	9	\$457,170.99	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	\$0.00	NA 0
TIERONE BANK	10	\$698,619.66	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$169,470.01	0.03% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$775,733.36	0.16% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$274,497.38	0.06% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04% 0	\$0.00	NA 0

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J	UNIONBANK	7	\$463,425.69	0.09% 0	\$0.00	NA	0
Ţ	UNITED BANK OF UNION	7	\$676,078.74	0.14% 0	\$0.00	NA	0
Ţ	UNITED BANK, N.A.	1	\$14,993.89	0% 0	\$0.00	NA	0
J	UNITED COMMUNITY	21		0.20/.0	\$0.00		
I	BANK	31	\$1,465,827.84	0.3% 0	\$0.00	NA	<u>U</u>
[UNITED FINANCIAL	12	\$1,126,442.58	0.23% 0	\$0.00	NA	Λ
1	MORTGAGE CORP.	12	\$1,120 ,44 2.36	0.23700	φυ.υυ	11/7	<u>ل</u>
	UNITED MEMBERS	1	\$47,377.24	0.01% 0	\$0.00	NA	0
1	MORTGAGE, LLC	1	Ψ41,311.24	0.01 /6 0	\$0.00	IVA	0
	UNITED MORTGAGE	19	\$934,964.61	0.19% 0	\$0.00	NA	0
T	COMPANY	17	Ψ23 1,20 1.01	0.17 /0 0	φ0.00	1 1/2 1	_
	UNITED NATIONS FEDERAL	1	\$200,329.95	0.04% 0	\$0.00	NA	0
	CREDIT UNION		\$200,E23.3E	0.0.70	φσ.σσ	1,11	
	UNIVERSITY FEDERAL	20	\$1,562,179.74	0.32% 0	\$0.00	NA	0
	CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02% 0	\$0.00	NA	0
							-
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11% 0	\$0.00	NA	0
	USALLIANCE FEDERAL						
	CREDIT UNION	1	\$125,556.61	0.03% 0	\$0.00	NA	0
—	VALLEY BANK & TRUST	2	\$201,956.28	0.04% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST				·		
	COMPANY	1	\$25,353.98	0.01% 0	\$0.00	NA	0
	VALLEY MORTGAGE		Ф2 77 560 04	0.000	Φ0.00	NIA	0
k	COMPANY INC.	6	\$377,560.94	0.08%	\$0.00	NA	0
	VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51% 0	\$0.00	NA	0
	VAN WERT NATIONAL	12	\$592,403.89	0.12% 0	\$0.00	NA	۸
I	BANK	12	\$392,403.09	0.12700	\$0.00	INA	0
	VERITY CREDIT UNION	1	\$87,229.51	0.02% 0	\$0.00	NA	0
	VERMONT STATE	8	\$395,074.34	0.08% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION		Ψ373,071.31	0.0076	Ψ0.00	1121	_
	VILLAGE MORTGAGE	5	\$322,540.75	0.07% 0	\$0.00	NA	0
	COMPANY		·				_
—	VIRTUALBANK	2	\$228,675.38	0.05% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT	2	\$172,090.72	0.03% 0	\$0.00	NA	0
	UNION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A	_	¢075 040 07	0.100/.0	\$0.00	NT A	
	POWER EXPRESS	5	\$875,948.87	0.18% 0	\$0.00	NA	٧
	WASHINGTON CAPITAL			+			+
	MORTGAGE GROUP	2	\$135,560.87	0.03% 0	\$0.00	NA	0
	WASHINGTON STATE						+
	EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18% 0	\$0.00	NA	0
 	WASHINGTON TRUST BANK	4	\$167,556.33	0.03% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	18	\$1,331,081.44	0.03%0			
	WAYNE BANK AND TRUST	7	\$369,059.16	0.27%0			
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	COMPANY			П		
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21% 0	\$0.00	NA 0
	WESTBANK	2	\$129,331.52	0.03% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1% 0	\$0.00	NA 0
<u> </u>	WORKERS CREDIT UNION	4	\$179,503.92	0.04% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23% 0		NA 0
	Unavailable	766	\$50,324,982.95	10.33% 0	1	NA 0
Total		7,062	\$493,055,283.79	100% 0	\$0.00	0
		\longrightarrow		\longrightarrow		-
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,178,250.50	0.47% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01% 0	\$0.00	NA 0

A	ADVANTAGE BANK	5	\$244,587.35	0.05% 0	\$0.00	NA 0
A	ADVANTAGE CREDIT	5	\$297,102.16	0.06% 0	\$0.00	NA 0
	JNION		Ψ277,102.10	0.00760	ψ0.00	IVA
	AEA FEDERAL CREDIT	1	\$44,994.89	0.01% 0	\$0.00	NA 0
	JNION		. ,			
	AF BANK	4	\$198,570.87	0.04% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01% 0	\$0.00	NA 0
Α	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL					
	BANK	29	\$1,613,715.08	0.35% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT JNION	12	\$643,745.68	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29% 0	\$0.00	NA 0
A	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$83,771.66	0.02% 0	\$0.00	NA 0
А	AMERICAN BANK, N.A.	9	\$566,661.42	0.12% 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23% 0	\$0.00	
Α	AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02% 0	\$0.00	NA 0
	AMERICAN HERITAGE EDERAL CREDIT UNION	8	\$643,320.96	0.14% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09% 0	\$0.00	NA 0
A	AMERICAN SAVINGS BANK	1	\$41,156.74	0.01% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$128,866.82	0.03% 0	\$0.00	NA 0
Α	AMERICANA NATIONAL BANK	2	\$164,902.59	0.04% 0	\$0.00	NA 0
Α	AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09% 0	\$0.00	NA 0
A	AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01% 0	\$0.00	NA 0
Α	ANCHORBANK FSB	21	\$1,654,820.22	0.36% 0	\$0.00	NA 0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06% 0	\$0.00	NA 0
AUBURNBANK	9	\$758,198.23	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$127,766.22	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	9	\$498,986.51	0.11% 0	\$0.00	NA 0
BANK MUTUAL	43	\$2,719,633.18	0.59% 0	\$0.00	NA 0
BANK OF AKRON	1	\$36,510.50	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	41	\$3,205,284.26	0.69% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01% 0	\$0.00	NA 0
BANK OF LENOX	2	\$123,989.06	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59% 0	\$0.00	NA 0
BANK OF NEWPORT	7	\$619,830.27	0.13% 0	\$0.00	NA 0
BANK OF STANLY	8	\$518,151.23	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$871,939.13	0.19% 0	\$0.00	NA 0
BANK OF WESTON	5	\$282,042.94	$0.06\% \ 0$	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42% 0	\$0.00	NA 0
BANKILLINOIS	9	\$533,800.50	0.12% 0	\$0.00	NA 0
BANKIOWA	8	\$632,779.96	0.14% 0	\$0.00	NA 0
BANKWEST	1	\$22,206.71	0% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$71,390.29	0.02% 0	\$0.00	NA 0
	10			\$0.00	NA 0
 BAXTER CREDIT UNION	12	\$1,147,568.18	0.25% 0	\$U.UU	NAU

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BELLCO CREDIT UNION	3	\$216,868.40	0.05% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$59,977.90	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$119,776.30	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$346,449.32	0.07% 0	\$0.00	NA 0
BRUCETON BANK	2	\$83,026.30	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39% 0	\$0.00	NA 0
BUSEY BANK	9	\$750,824.20	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	43	\$4,050,991.53	0.87% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	14	\$1,194,639.33	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05% 0	\$0.00	NA 0

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CENTRAL PAC	TIEIC DANK	10	\$1,233,157.51	0.27% 0	\$0.00	NA	Λ	
CENTRAL SAV		7	\$339,088.66	0.27%0	\$0.00			
CENTRAL STA		10	\$587,114.64	0.13% 0	\$0.00		Н	
CFCU COMMU		10	\$367,114.04	0.13 /0 0	φυ.υυ	INA	U	
UNION	NIII CREDII	17	\$1,158,043.68	0.25% 0	\$0.00	NA	0	
CHELSEA GRO	TON						Н	
SAVINGS BAN		18	\$1,315,946.22	0.28% 0	\$0.00	NA	0	
CHEMICAL BA		1	\$60,704.86	0.01% 0	\$0.00	NA	0	
CHEVRONTEX								
FEDERAL CRE		2	\$265,025.15	0.06% 0	\$0.00	NA	0	
CHITTENDEN '			4	0.0444	** **			
COMPANY		1	\$57,317.69	0.01% 0	\$0.00	NA	0	
CITADEL FEDI	ERAL CREDIT	2	¢00 (15 40	0.000	Φ0.00	NTA	_	
UNION		2	\$90,615.42	0.02% 0	\$0.00	NA	U	1
CITIZENS BAN	ΙΚ	4	\$221,794.63	0.05% 0	\$0.00	NA	0	
CITIZENS BAN	IK OF	3	\$222,157.34	0.05% 0	\$0.00	NA	Λ	
CAMPBELL CO	DUNTY	3	\$222,137.34	0.03%	\$0.00	INA	U	
CITIZENS COM	IMERCIAL	1	\$74,710.46	0.02% 0	\$0.00	NA	Λ	
AND SAVINGS		1	φ/+,/10.+0	0.02700	Ψ0.00	11/1	U	
CITIZENS EQU		3	\$175,356.24	0.04% 0	\$0.00	NA	0	
CREDIT UNION			Ψ173,330.21	0.01700	Ψ0.00	1 17 1	Ü	
CITIZENS FIRS		3	\$176,516.86	0.04% 0	\$0.00	NA	0	
BANK OF STOI			φ1, σ,ε 10.00	0.0.70	Ψ0.00	- 11.2	Ŭ	
CITIZENS FIRS		11	\$699,509.91	0.15% 0	\$0.00	NA	0	
WHOLESALE N			. ,				H	
CITIZENS MOR		2	\$293,819.97	0.06% 0	\$0.00	NA	0	
CORPORATION								
CITIZENS STA' CORTEZ	IE BANK OF	2	\$83,653.09	0.02% 0	\$0.00	NA	0	
CITY LINE MO	DTCACE	+						
CORPORATION		1	\$85,255.35	0.02% 0	\$0.00	NA	0	
CITY NATIONA							Н	
SULPHUR SPR		5	\$277,327.01	0.06% 0	\$0.00	NA	0	
CITYWIDE BA		3	\$197,888.77	0.04% 0	\$0.00	NA	0	
CITYWIDE MO			·					
COMPANY	RIGHOL	1	\$84,579.53	0.02% 0	\$0.00	NA	0	
CLARKE COUN	NTY STATE							
BANK		2	\$208,895.56	0.05% 0	\$0.00	NA	0	
CLINTON NAT	IONAL BANK	8	\$257,288.31	0.06% 0	\$0.00	NA	0	
CLINTON SAV		2	\$257,588.20	0.06% 0	\$0.00	NA		
CLYDE SAVIN	•							
COMPANY		3	\$120,204.07	0.03% 0	\$0.00	NA	U	
COAST BANK	OF FLORIDA	7	\$673,131.06	0.15% 0	\$0.00	NA	0	
COASTAL STA	TES	1	\$154 402 22	0.0207.0	¢0.00	NT A	0	
MORTGAGE C	ORPORATION	1	\$154,483.32	0.03% 0	\$0.00	NA	U	
COLONIAL SA	VINGS FA	6	\$470,866.68	0.1% 0	\$0.00	NA	0	
COLUMBIA CR	REDIT UNION	6	\$397,347.41	0.09% 0	\$0.00	NA	0	

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$160,073.95	0.03% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$543,156.94	0.12% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	6	\$417,676.43	0.09% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	9	\$390,349.80	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$350,151.45	0.08% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$278,788.48	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$179,858.51	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$52,235.34	0.01% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	,	0.09% 0	\$0.00	
CORNBELT BANK	2	\$131,332.58	0.03% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01% 0		
CORTRUST BANK	15	\$741,484.84	0.16% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$201,186.17	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$554,964.07	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$2,266,617.96	0.49% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06% 0	\$0.00	NA 0
	10	\$645,465.19	0.14% 0	\$0.00	NA 0

CREDIT UNION ONE (DBA ONES MORTGAGE)					
CROWN BANK FSB	5	\$291,891.20	0.06% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$69,664.98	0.02% 0	\$0.00	NA 0
CUMANET, LLC	3	\$176,929.83	0.04% 0	\$0.00	NA 0
CUNA CREDIT UNION	9	\$595,396.74	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$566,679.05	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$265,641.90	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24% 0	\$0.00	NA 0
DFCU FINANCIAL	12	\$619,472.86	0.13% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$48,025.42	0.01% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	27	\$1,460,194.63	0.31% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$174,177.59	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	3	\$238,379.39	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	\$0.00	NA 0
EAGLE BANK	1	\$39,343.91	0.01% 0	\$0.00	NA 0
EAST WEST BANK	18	\$2,103,272.80	0.45% 0	\$0.00	NA 0
EASTERN BANK	15	\$848,329.13	0.18% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$641,702.35	0.14% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$168,627.32	0.04% 0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$51,719.11	0.01% 0	\$0.00	
EVANS NATIONAL BANK	5	\$364,564.65	0.08% 0	\$0.00	

EVERTRUST BANK	2	\$161,554.91	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$35,343.70	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$588,115.65	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$68,258.28	0.01% 0	\$0.00	NA 0

FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,319.29	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$317,914.33	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	8	\$450,739.06	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$47,758.83	0.01% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$91,660.89	0.02% 0	\$0.00	NA)
FIRST MORTGAGE	_	****		+0.00		
CORPORATION	5	\$310,415.66	0.07% 0	\$0.00	NAC)
FIRST NATIONAL BANK	7	\$465,835.07	0.1% 0	\$0.00	NA)
FIRST NATIONAL BANK &	5	\$218,572.54	0.05% 0	\$0.00	NAC	
TRUST	J	Ψ210,572.54	0.03 /0 0	Φ0.00	IVA	1
FIRST NATIONAL BANK	22	\$1,886,450.27	0.41% 0	\$0.00	NAC)
ALASKA		ψ1,000,100 .2 7	0,11,0	Ψ0.00	11110	1
FIRST NATIONAL BANK	9	\$617,429.36	0.13% 0	\$0.00	NA)
AND TRUST COMPANY FIRST NATIONAL BANK IN						+
CANNON FALLS	3	\$217,339.88	0.05% 0	\$0.00	NA ()
FIRST NATIONAL BANK IN						1
MANITOWOC	32	\$1,764,168.87	0.38% 0	\$0.00	NA)
FIRST NATIONAL BANK OF		406.260.00	0.02~	40.00	37.4	
ALTAVISTA	2	\$96,360.80	0.02% 0	\$0.00	NAC)
FIRST NATIONAL BANK OF	5	\$250 075 61	0.060/ 0	¢0.00	NIA C	\
BAR HARBOR	5	\$258,075.61	0.06% 0	\$0.00	NAC	_
FIRST NATIONAL BANK OF	2	\$109,910.76	0.02% 0	\$0.00	NA	
CARMI	۷	\$107,710.70	0.02700	Ψ0.00	IVA	_
FIRST NATIONAL BANK OF	8	\$493,944.66	0.11% 0	\$0.00	NAC)
DANVILLE EVERT NA TYONA A PANY OF		1 - 2 - 7		,		1
FIRST NATIONAL BANK OF	6	\$302,586.42	$0.07\% \ 0$	\$0.00	NA)
DECATUR FIRST NATIONAL BANK OF						1
HARTFORD	1	\$65,325.42	0.01% 0	\$0.00	NA)
FIRST NATIONAL BANK OF						1
HUDSON	11	\$868,349.53	0.19% 0	\$0.00	NA)
FIRST NATIONAL BANK OF	1	\$41,208.87	0.01% 0	\$0.00	NAC	
LEMARS	1	\$41,208.87	0.01% 0	\$0.00	NAC	_
FIRST NATIONAL BANK OF	2	\$143,703.41	0.03% 0	\$0.00	NAC)
MILLSTADT	_	Ψ1.0,700.11	0.00 /0 0	Ψ0.00	- 1111	1
FIRST NATIONAL BANK OF	2	\$83,180.57	0.02% 0	\$0.00	NAC)
MT. PULASKI						-
FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91% 0	\$0.00	NA)
FIRST NATIONAL BANK OF						1
PLATTEVILLE	1	\$135,725.43	0.03% 0	\$0.00	NA)
FIRST NATIONAL BANK OF	2	\$21 ,066,41	0.0167.0	ф0.00	27.4	
QUITMAN	2	\$31,866.41	0.01% 0	\$0.00	NAC)
 FIRST NATIONAL BANK OF	1	\$299,508.21	0.06% 0	\$0.00	NAC	
WATERLOO	4	φ499,3U8.41	0.00%	φυ.υυ	INA	_
FIRST NEW ENGLAND	3	\$263,566.10	0.06% 0	\$0.00	NAC)
FEDERAL CREDIT UNION		•				
FIRST PENN BANK	3	\$279,454.29	0.06% 0	\$0.00	NA C	1
 FIRST PLACE BANK	56	\$3,956,375.70	0.85% 0	\$0.00	NA C	
	8	\$1,070,461.26	0.23% 0	\$0.00	NAC)

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FIRST REPUBLIC SAVINGS BANK					
FIRST SAVERS BANK	1	\$91,321.64	0.02% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$51,244.15	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN	(
NATIONAL BANK	6	\$308,930.29	0.07% 0	\$0.00	NA 0
FIRST STATE BANK	8	¢561 048 11	0.12% 0	\$0.00	NAO
MORTGAGE COMPANY, LLC	O	\$561,948.11	0.12700	Φ 0.00	NA 0
FIRST TECHNOLOGY	8	\$693,147.48	0.15% 0	\$0.00	NA 0
CREDIT UNION		·		•	
FIRST UNITED BANK	8	\$596,564.28	0.13% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$177,510.99	0.04% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15% 0	\$0.00	NA 0
FORUM MORTGAGE	1	\$81,351.90	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	5	\$384,095.63	0.08% 0	\$0.00	NA 0
FREMONT BANK	178	\$14,353,941.53	3.1% 0	\$0.00	NA 0
FULTON BANK	30	\$1,794,802.75	0.39% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04% 0	\$0.00	NA 0
GRANITE BANK	15	\$1,023,435.30	0.22% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$531,288.23	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$407,561.67	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03% 0	\$0.00	NA 0

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GUARDIAN CREDIT UNION	2	\$111,860.70	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	51	\$3,874,568.30	0.84% 0	\$0.00	NA 0
COMPANY INC.		70,000,000		7 0 0 0	
GUILD MORTGAGE	24	\$2,236,741.72	0.48% 0	\$0.00	NA 0
COMPANY HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE	1	\$71,710.72	0.0270	\$0.00	INAU
COMPANY	10	\$565,300.03	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$1,057,004.05	0.23% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$321,000.61	0.07% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$109,397.99	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$236,446.90	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	25	\$1,833,427.35	0.4% 0	\$0.00	NA 0
HOME STATE BANK	6	\$516,074.68	0.11% 0	\$0.00	NA 0
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$123,281.49	0.03% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$286,643.70	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06% 0	\$0.00	NA 0
HUDSON NATIONAL BANK					

	UTCHINSON CREDIT NION	6	\$330,191.81	0.07% 0	\$0.00	NA	0
I-0	C FEDERAL CREDIT NION	4	\$359,842.40	0.08% 0	\$0.00	NA	0
IB EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	2	\$352,352.76	0.08% 0	\$0.00	NA	0
IIL	LINI BANK	5	\$292,571.97	0.06% 0	\$0.00	NA	0
IL	LINOIS NATIONAL BANK	7	\$301,290.38	0.06% 0	\$0.00	NA	0
	LINOIS STATE POLICE EDERAL CREDIT UNION	1	\$38,121.84	0.01% 0	\$0.00	NA	0
	IDEPENDENT BANK ORPORATION	1	\$53,455.59	0.01% 0	\$0.00	NA	0
	TERNATIONAL BANK OF OMMERCE	4	\$288,177.58	0.06% 0	\$0.00	NA	0
IN	IVESTORS SAVINGS BANK	1	\$69,367.36	0.01% 0	\$0.00	NA	0
	WA BANKERS ORTGAGE CORPORATION	12	\$473,815.53	0.1% 0	\$0.00	NA	0
	OWA STATE BANK AND RUST COMPANY	7	\$392,258.13	0.08%	\$0.00	NA	0
	WIN UNION BANK AND RUST COMPANY	26	\$1,922,622.03	0.41%	\$0.00	NA	0
IR	WIN UNION BANK, FSB	2	\$185,341.71	0.04% 0	\$0.00	NA	0
	AMES B. NUTTER AND OMPANY	8	\$681,285.07	0.15% 0	\$0.00	NA	0
	MES F. MESSINGER AND OMPANY INC.	2	\$89,873.98	0.02%	\$0.00	NA	0
	FFERSON CITY HIGHWAY REDIT UNION	2	\$85,800.11	0.02%	\$0.00	NA	0
	FFERSON MORTGAGE ERVICES INC.	6	\$384,351.16	0.08%	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$83,354.70	0.02%	\$0.00	NA	0
	EYSTONE NAZARETH ANK & TRUST	1	\$60,472.74	0.01%	\$0.00	NA	0
Kl	EYSTONE SAVINGS BANK	9	\$578,226.61	0.12% 0	\$0.00	NA	0
	INECTA FEDERAL CREDIT NION	3	\$241,211.41	0.05% 0	\$0.00	NA	0
	ITSAP COMMUNITY EDERAL CREDIT UNION	1	\$22,839.20	0% 0	\$0.00	NA	0
	RAFT FOODS FEDERAL REDIT UNION	1	\$49,807.32	0.01% 0	\$0.00	NA	0
	&N FEDERAL CREDIT NION	15	\$748,464.93	0.16% 0	\$0.00	NA	0
	A DOTD FEDERAL CREDIT NION	1	\$57,776.86	0.01% 0	\$0.00	NA	0
L	A GRANGE STATE BANK	10	\$568,980.87	0.12% 0	\$0.00	NA	0
LA	AKE AREA BANK	4	\$306,566.52	0.07% 0	\$0.00	NA	0

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LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$539,844.72	0.12% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$320,154.85	0.07% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$1,049,759.02	0.23% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02% 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$71,453.40	0.02% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48% 0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	7	\$1,160,274.25	0.25% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05% 0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$177,663.94	0.04% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$225,549.78	0.05% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$48,227.63	0.01% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13% 0	\$0.00	NA	0

MCCLAIN BANK, N.A.	6	\$386,259.18	0.08% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13% 0	\$0.00	NA	0
METROBANK	2	\$129,187.14	0.03% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08% 0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$585,385.68	0.13% 0	\$0.00	NA	0
MID-PENN BANK	1	\$70,689.71	0.02% 0	\$0.00	NA	0
MID-STATE BANK	15	\$1,342,702.63	0.29% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$538,445.67	0.12% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04% 0	\$0.00	NA	0

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MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$711,344.41	0.15%	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$116,474.89	0.03% (\$0.00	NA	0
MONSON SAVINGS BANK	14		0.24%		1	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$939,608.15	0.2%	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$567,560.44	0.12%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$246,252.88	0.05%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$201,348.84	0.04%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$17,843.01	0% (\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	\$0.00	NA	0
NORTH FORK BANK	16	\$1,607,987.02	0.35%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08% 0	\$0.00	NA 0
NORTHMARK BANK	3	\$384,828.55	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL		·		·	
CREDIT UNION	4	\$322,029.43	0.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA	2	\$99,490.98	0.02% 0	\$0.00	NA 0
BANK		Ψ,,1,0.,0	0.02700	ψ0.00	11110
NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	42	\$2,788,424.32	0.6% 0	\$0.00	NA 0
NORTHWOODS STATE	1	\$46,889.20	0.01% 0	\$0.00	NA 0
BANK	1				
NPB MORTGAGE LLC	1	\$55,340.79	0.01% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$40,531.97	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32% 0	\$0.00	NA 0
OAK BANK	5	\$644,287.00	0.14% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN				·	
MORTGAGE BANKERS	5	\$423,266.24	0.09% 0	\$0.00	NA 0
OLD FORT BANKING	5	\$344,398.35	0.07% 0	\$0.00	NA 0
COMPANY	3	Ψ3 1-1,370.33	0.07700	ψ0.00	11710
ORANGE COUNTY TEACHERS FEDERAL	18	\$1,758,110.86	0.38% 0	\$0.00	NA 0
CREDIT UNION	10	\$1,736,110.60	0.38% 0	\$0.00	NAIU
OREGON CENTRAL CREDIT	-	ф.С Т. 122. CO	0.01.07.0	40.00	27.4
UNION	1	\$67,422.60	0.01% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT	8	\$415,797.97	0.09% 0	\$0.00	NA 0
UNION		Ψ113,777.57	0.05700	Ψ0.00	11110
ORNL FEDERAL CREDIT UNION	5	\$353,773.80	$0.08\% \ 0$	\$0.00	NA 0
PARTNERS BANK	1	\$127,688.43	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$73,092.68	0.02% 0	\$0.00	NA 0
PAVILION MORTGAGE	22				
COMPANY	23	\$1,576,754.38	0.34% 0	\$0.00	NA 0
PAWTUCKET CREDIT	6	\$407,065.50	0.09% 0	\$0.00	NA 0
UNION		\$ 107,00 0.0 0	0.05 /6 0	φσ.σσ	1,110
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL	4	\$507,154.07	0.11% 0	\$0.00	NA 0
CREDIT UNION	4	φυυ1,1υ4.07	0.11%0	φυ.υυ	INAU
PEOPLES BANK & TRUST	2	¢100.064.56	0.020/.0	ΦΩ ΩΩ	NIAO
COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL		*. *			
ASSOCIATION	23	\$1,318,877.34	0.28% 0	\$0.00	NA 0
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PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$92,071.12	0.02%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	\$0.00	NA	0
PFF BANK AND TRUST	3	\$198,380.45	0.04%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%			
PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	\$0.00	NA	0
PIONEER CREDIT UNION	8	\$287,023.03	0.06%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	\$0.00	NA	0
PRIMEBANK	4	\$484,325.29	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	\$0.00	NA	0
PROFILE BANK FSB	3	\$206,209.34	0.04%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	\$0.00	NA	0
QUAKER CITY BANK	4	\$613,543.88	0.13%	\$0.00	NA	0
RBC CENTURA BANK	1	\$67,796.79	0.01%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	\$0.00	NA	0
ROCKY MOUNTAIN	2	\$115,697.74	0.02%	\$0.00	NA	0
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M	ORTGAGE COMPANY						
R	OUNDBANK	1	\$50,758.48	0.01%	\$0.00	NA	0
	OXBORO SAVINGS BANK SB	4	\$150,378.34	0.03%	\$0.00	NA	0
Sa	&T BANK	9	\$481,314.04	0.1%	\$0.00	NA	0
	ABINE STATE BANK AND RUST COMPANY	12	\$592,751.72	0.13%	\$0.00	NA	0
Sz	AFE CREDIT UNION	1	\$66,314.15	0.01%	\$0.00	NA	0
	AFEWAY NORTHWEST ENTRAL CREDIT UNION	4	\$324,180.27	0.07%	\$0.00	NA	0
	ALT RIVER PROJECT REDIT UNION	3	\$141,538.15	0.03%	\$0.00	NA	0
	ANTANDER MORTGAGE ORPORATION	5	\$517,762.83	0.11%	\$0.00	NA	0
	AVINGS BANK OF ENDOCINO COUNTY	3	\$352,940.25	0.08%	\$0.00	NA	0
Sz	AVINGS INSTITUTE	1	\$70,372.61	0.02%	\$0.00	NA	0
SI	BC MORTGAGE, LLC	8	\$591,899.64	0.13%	\$0.00	NA	0
	CHMIDT MORTGAGE OMPANY	1	\$158,928.16	0.03%	\$0.00	NA	0
	COTIABANK OF PUERTO	4	\$306,446.07	0.07%	\$0.00	NA	0
SI	EATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	\$0.00	NA	0
	ECOND NATIONAL BANK F WARREN	12	\$777,317.79	0.17%	\$0.00	NA	0
	ECURITY MORTGAGE ORPORATION	16	\$948,352.75	0.2%	\$0.00	NA	0
SI	HREWSBURY STATE BANK	5	\$288,136.56	0.06%	\$0.00	NA	0
SI	KY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	\$0.00	NA	0
	OMERSET TRUST OMPANY	4	\$175,310.92	0.04%	\$0.00	NA	0
SO	OUND COMMUNITY BANK	1	\$71,314.41	0.02%	\$0.00	NA	0
	OUTHERN COMMERCIAL ANK	3	\$288,408.35	0.06%	\$0.00	NA	0
	OUTHWEST AIRLINES EDERAL CREDIT UNION	2	\$201,388.69	0.04%	\$0.00	NA	0
	PACE COAST CREDIT NION	12	\$663,732.15	0.14%	\$0.00	NA	0
SI	PENCER SAVINGS BANK	5	\$361,460.53	0.08%	\$0.00	NA	0
	PRATT SAVINGS AND DAN ASSOCIATION	1	\$75,450.29	0.02%	\$0.00	NA	0
	Γ. ANNES CREDIT UNION	10	\$781,935.02	0.17%	\$0.00	NA	0
ST	T. CLAIR COUNTY STATE ANK	1	\$220,218.24	0.05%			
ST	Γ. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	\$0.00	NA	0
	T. JAMES MORTGAGE ORPORATION	14		0.21%			

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ST. MARYS BANK	8	\$602,396.98	0.13% 0	\$0.00	NA	0
ST. PAUL POSTAL	10	\$770,012.94	0.17% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·				
STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE						
CORPORATION	41	\$2,578,337.57	0.56% 0	\$0.00	NA	0
STANFORD FEDERAL						
CREDIT UNION	2	\$277,800.31	0.06% 0	\$0.00	NA	0
STAR FINANCIAL GROUP,						
INC.	5	\$225,804.01	0.05% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	7	\$602,840.51	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS				Φ0.00		
PLAINS	4	\$307,779.48	0.07% 0	\$0.00	NA	U
STATE BANK OF LACROSSE	8	\$505,462.53	0.11% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$414,833.81	0.09% 0	\$0.00	NA	0
STATE BANK OF NEW	8	\$708,885.38	0.15% 0	\$0.00	NA	n
PRAGUE	O	Ψ700,003.30	0.13 /0 0	Ψ0.00	IVA	<u> </u>
STATE BANK OF SOUTHERN	11	\$677,891.56	0.15% 0	\$0.00	NA	0
UTAH		4011,022.00		+		_
STATE BANK OF THE	14	\$1,020,352.38	0.22% 0	\$0.00	NA	0
LAKES						
STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT						
UNION	91	\$5,310,438.19	1.15% 0	\$0.00	NA	0
STERLING SAVINGS BANK	7	\$363,408.70	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL	-	·				
BANK & TRUST COMPANY	9	\$781,951.70	0.17% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$37,538.91	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	15	\$7.42.656.91	0.16% 0	\$0.00	NIA	0
COMPANY OF NEW MEXICO	13	\$743,656.81	0.10%0	\$0.00	NA	U
SUFFOLK COUNTY	6	\$476,706.18	0.1% 0	\$0.00	NA	0
NATIONAL BANK	U	ψ170,700.10	0.1 /0 0	ψ0.00	1 1/2 1	<u> </u>
SUNCOAST SCHOOLS	20	\$1,074,788.80	0.23% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. , ,				-
SUNTRUST MORTGAGE INC.	3	\$210,520.28	0.05% 0	\$0.00	NA	U
SUPERIOR FEDERAL	3	\$228,186.37	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	\$207 600 41	0.07%	¢ስ ስስ	NT A	0
SUTTON STATE BANK SWAIN MORTGAGE	4	\$307,699.41	0.07% 0	\$0.00	NA	U
COMPANY	14	\$728,926.52	0.16% 0	\$0.00	NA	0
SYRACUSE SECURITIES						
INC.	1	\$54,286.55	0.01% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$92,568.41	0.02% 0	\$0.00	NA	0
TCF MORTGAGE	4	·				
CORPORATION	1	\$76,502.76	0.02% 0	\$0.00	NA	U

TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$111,938.36	0.02% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	3	\$262,873.18	0.06% 0	\$0.00	NA 0
TEXAS BANK	6	\$201,603.65	0.04% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$103,030.70	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$90,037.02	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$240,536.34	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12% 0	\$0.00	NA 0
THE PARK BANK	5	\$412,026.65	0.09% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11% 0	\$0.00	NA 0
THE SUTTON STATE BANK	8	\$572,708.62	0.12% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$22,348.37	0% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02% 0	\$0.00	NA 0
TIERONE BANK	8	\$449,947.69	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	28		0.29% 0		
TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02% 0	\$0.00	NA 0

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TRA UNI	NE FEDERAL CREDIT ON	24	\$1,276,268.13	0.28%	\$0.00	NA	.0
	VERSE MORTGAGE PORATION	17	\$1,083,646.33	0.23% 0	\$0.00	NA	0
-	VIS CREDIT UNION	1	\$58,466.00	0.01% 0	\$0.00	NA	0
	NER YOUNG ESTMENT COMPANY	5	\$364,575.81	0.08% 0	\$0.00		П
	F C FEDERAL CREDIT	2	\$195,368.00	0.04% 0	\$0.00	NA	0
	MORTGAGE CORP.	5	\$441,478.07	0.1% 0	\$0.00	NA	0
ULS	TER SAVINGS BANK	12	\$1,177,648.21	0.25% 0	\$0.00		11
	PQUA BANK RTGAGE	6	\$373,411.81	0.08%	\$0.00	NA	.0
UNI BAN	ON FEDERAL SAVINGS	3	\$266,654.82	0.06% 0	\$0.00	NA	.0
UNI	ONBANK	14	\$595,122.53	0.13% 0	\$0.00	NA	0
	TED BANK AND TRUST IPANY	1	\$44,763.46	0.01%	\$0.00	NA	0
UNI	ΓED BANK OF UNION	3	\$164,056.37	0.04% 0	\$0.00	NA	0
UNI' BAN	TED COMMUNITY K	27	\$1,648,779.89	0.36%	\$0.00	NA	0
	TED FINANCIAL RTGAGE CORP.	9	\$1,038,363.92	0.22%	\$0.00	NA	0
	TED MEMBERS RTGAGE, LLC	1	\$132,228.31	0.03% 0	\$0.00	NA	0
	TED MORTGAGE IPANY	20	\$1,156,286.06	0.25% 0	\$0.00	NA	0
	TED NATIONS FEDERAL DIT UNION	1	\$133,412.22	0.03% 0	\$0.00	NA	0
UNI	VERSITY FEDERAL DIT UNION	18	\$1,426,774.64	0.31% 0	\$0.00	NA	0
UNI	VERSITY OF CONSIN CREDIT UNION	2	\$184,575.26	0.04% 0	\$0.00	NA	0
	ZAN BANK, NATIONAL OCIATION	9	\$653,061.07	0.14% 0	\$0.00	NA	0
VAL	LEY BANK & TRUST	5	\$210,819.80	0.05% 0	\$0.00	NA	0
	LEY MORTGAGE IPANY INC.	1	\$46,392.70	0.01% 0	\$0.00	NA	.0
VAL	LEY NATIONAL BANK	103	\$11,261,250.91	2.43% 0	\$0.00	NA	0
VAN BAN	WERT NATIONAL K	13	\$724,714.24	0.16% 0	\$0.00	NA	0
	ITY CREDIT UNION	1	\$100,533.60	0.02% 0	\$0.00	NA	0
	MONT STATE LOYEES CREDIT UNION	6	\$357,782.98	0.08% 0	\$0.00	NA	0
	LAGE MORTGAGE IPANY	2	\$124,606.09	0.03%	\$0.00	NA	0
VIR	ΓUALBANK	1	\$69,210.71	0.01% 0	\$0.00	NA	0

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	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	, O	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%) O	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	O	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	O	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	O	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0	\$0.00	NA (0
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	77		NA (
	WAYNE BANK AND TRUST COMPANY	6		0.07%			NA (
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	0	\$0.00	NA (0
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%		1	NA (
	WESTBANK	2	\$183,474.74	0.04%	+	t	NA (_
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%			NA	
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	O	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	O	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	O	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	O	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	O	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	O	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	O	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0	\$0.00	NA (0
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA (0
	WORTHINGTON MORTGAGE GROUP INC.	27	\$1,515,461.08	0.33%	O	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,350.00	0.01%	O	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	O	\$0.00	NA	0
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA (0
Total		6,602	\$463,624,865.94	100%	0	\$0.00		0
					Ц			丄
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	O	\$0.00	NA	0

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ADVANTAGE BANK	1	\$86,673.14	0.09% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT	1	\$86,244.83	0.09% 0	\$0.00	NA	0	
UNION	1	Ψ00,211.03	0.0770	Ψ0.00	1 17 1	<u> </u>	_
ALASKA USA FEDERAL	4	\$362,895.46	0.36% 0	\$0.00	NA	0	ļ
CREDIT UNION		, ,		,	·		4
ALTRA FEDERAL CREDIT	1	\$97,658.92	0.1% 0	\$0.00	NA	0	
UNION		·					=
AMARILLO NATIONAL BANK	1	\$86,152.94	0.09% 0	\$0.00	NA	0	ļ
AMEGY MORTGAGE	2	\$190,715.92	0.19% 0	\$0.00	NA	0	7
AMERICAN HOME		\$190,713.92	0.19700	φυ.υυ	IVA	U	٦
MORTGAGE CORPORATION	11	\$999,620.41	1% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK,							٦
F.S.B.	1	\$82,666.77	0.08% 0	\$0.00	NA	0	ļ
ANCHORBANK FSB	2	\$205,952.44	0.21% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$277,012.64	0.28% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA	2	\$201 <i>457 (5</i>	0.2007.0	¢0.00			
ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28% 0	\$0.00	NA	U	
BANCO SANTANDER	4	\$388,237.20	0.39% 0	\$0.00	NA	0	ļ
PUERTO RICO		·					_
BANCORPSOUTH BANK	1	\$92,302.43	0.09% 0	\$0.00		_	_
BANK MUTUAL	2	\$184,439.10	0.18% 0	\$0.00			_
BANK OF AMERICA NA	6	\$556,203.69	0.56% 0	\$0.00	NA		_
BANK OF OAKFIELD	1	\$95,433.08	0.1% 0	\$0.00			_
BANK OF STANLY	1	\$92,576.67	0.09% 0	\$0.00	NA	0	_
BANKUNITED, FEDERAL	4	\$406,326.53	0.41% 0	\$0.00	NA	0	ļ
SAVINGS BANK		. ,					4
BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$195,189.92	0.2% 0	\$0.00	NA	0	ļ
TRUST	2	\$195,169.92	0.2%	Φ 0.00	INA	U	
BLACKHAWK COMMUNITY							
CREDIT UNION	1	\$84,473.21	0.08% 0	\$0.00	NA	0	
BLACKHAWK CREDIT		47110160		40.00			٦
UNION	6	\$511,916.02	0.51% 0	\$0.00	NA	O	ļ
BLACKHAWK STATE BANK	1	\$106,119.66	0.11% 0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09% 0	\$0.00	NA	0	
CENTEX HOME EQUITY	1	\$97,660.82	0.1% 0	¢0.00	NI A	^	
COMPANY, LLC	1	\$97,000.62	0.1%0	\$0.00	NA	U	
CENTRAL MORTGAGE	5	\$457,303.79	0.46% 0	\$0.00	NA	0	ļ
COMPANY		Ψ131,303.17	0.10700	ψ0.00	1 17 1	_	_
CFCU COMMUNITY CREDIT	1	\$89,732.76	0.09% 0	\$0.00	NA	0	ļ
UNION	4	·					4
CHARTER BANK	1	\$89,235.73	0.09% 0	\$0.00	NA NA		4
CHASE HOME FINANCE	1	\$89,873.83	0.09% 0	\$0.00			\dashv
CHEVY CHASE DANK ESD	1	\$86,539.27	0.09% 0	\$0.00	NA	U	\dashv
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24% 0	\$0.00	NA	0	
PEDICATED CHANNEL							

CITIZENS BANK MORTGAGE CORPORATION	2	\$184,749.22	0.18%	\$0.00	NA	0
CITIZENS FIRST	2	\$182,493.31	0.18% (\$0.00	NA	0
MORTGAGE, LLC CITIZENS FIRST NATIONAL	1	\$83,427.27	0.08%	\$0.00	NA	0
BANK COASTLINE FEDERAL	1	\$94,930.30	0.09% (+
CREDIT UNION	1	·				
COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,233.26	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$99,237.19	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,450.38	0.09%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	\$0.00	NA	0
FAA CREDIT UNION	1	\$89,893.85	0.09%	\$0.00	NA	0
FAR WEST BANK	2	\$185,826.45	0.19%			
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%			
FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1%			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1%			
	40	\$3,669,306.75	3.67%	\$0.00	NA	0

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FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	3	\$276,499.13	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,859.06	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$95,585.54	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$670,088.30	0.67% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	13	\$1,205,341.12	1.21% 0	\$0.00	NA 0
FULTON BANK	1	\$101,023.69	0.1% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1% 0	\$0.00	NA 0
GECU	5	\$453,076.99	0.45% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$92,579.41	0.09% 0	\$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$202,803.75	0.2% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09% 0		
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$181,207.06	0.18% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	\$0.00	NA 0
MIDFIRST BANK	14	\$1,288,683.62	1.29% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$101,971.58	0.1% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$93,842.38	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$101,235.90	0.1% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$83,916.21	0.08% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85% 0	\$0.00	NA 0
	26	\$2,383,778.50	2.38% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
NEW ALLIANCE BANK	1	\$93,178.20	0.09% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38% 0		
NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,064.48	0.1% 0	\$0.00	NA 0
OCEAN BANK	1	\$96,165.57	0.1% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$190,296.33	0.19% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1% 0	\$0.00	NA 0
PIONEER BANK	3	\$284,621.72	0.28% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$82,601.98	0.08% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$86,874.63	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$92,432.83	0.09% 0	\$0.00	NA 0
REPUBLIC BANK	3	\$269,620.85	0.27% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	6	\$566,763.94	0.57% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$106,205.02	0.11% 0	\$0.00	NA 0

<u> </u>	FEDERAL CREDIT UNION			·	\prod	!	<u></u>		\perp
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA	' C	,
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0	\$0.00	NA	, C	,
	ST. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA	7 C)
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0	\$0.00	NA	, C	,
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA	·C	,
	SUNTRUST MORTGAGE INC.	43	\$4,073,324.01	4.07%	0	\$0.00	NA	76)
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0	\$0.00	NA	· C	,
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA	C	,
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,104.07	0.08%	0	\$0.00	NA	C	,
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA	C	
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00	NA	, C	
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20			·		C	,
<u> </u>	U. S. MORTGAGE CORP.	2	\$182,180.74	0.18%	0	\$0.00	NA	7 G)
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA	, C	,
	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09%	0	\$0.00	NA	, C	,
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA	0	,
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09%	0	\$0.00	NA	.0	,
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08		Ш			4	
	Unavailable	453	\$42,518,020.16		-	1	ł	70	4
Total		1,070	\$100,022,433.42	100%	0	\$0.00		10	+
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA	7 ()
<u> </u>	ALLFIRST BANK	1	\$77,390.23	0.17%	, 0	\$0.00	NA	\ <u> </u>	十
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58						
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	C	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA	C	

AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17% 0	\$0.00	NA 0
BANK OF AMERICA NA	6	\$478,998.39	1.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	3	\$251,020.18	0.54% 0	\$0.00	NA 0
BANK OF THE SIERRA	1	\$87,868.25	0.19% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	-				
SAVINGS BANK	1	\$78,068.03	0.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$89,327.30	0.19% 0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$91,741.75	0.2% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$184,597.39	0.39% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$200,372.05	0.43% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$92,916.94	0.2% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE,	1	\$100,015.90	0.21% 0	\$0.00	NA 0
INC.	1	Ψ100,013.90	0.21 /0 0	φυ.υυ	INAU
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21% 0	\$0.00	NA 0
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12% 0	\$0.00	NA 0
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CREDIT UNION						Ш
FIRST FINANCIAL	1	\$79,968.99	0.17% 0	\$0.00	NA	0
CARIBBEAN CORPORATION		. ,		·		╙
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE						
CORPORATION	3	\$251,304.93	0.54% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41% 0			1
FREEDOM MORTGAGE	1		0.170/.0	¢0.00	NIA	
CORP.	1	\$79,649.45	0.17% 0	\$0.00	NA	U
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$88,228.68	0.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4% 0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$79,420.19	0.17% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$76,638.14	0.16% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	\$0.00	NA	0

MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$182,946.39	0.39% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$102,950.94	0.22% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$81,730.08	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$86,256.27	0.18% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36	1.69% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,496.15	0.18% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$86,369.50	0.18% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$271,202.87	0.58% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	, l	\$75,603.07	0.16% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,908.94	0.19% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$93,669.92	0.2% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$190,139.85	0.41% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	2	\$161,707.02	0.35% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$77,219.31	0.17% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$164,199.54	0.35% 0	\$0.00	NA 0
S&T BANK	1	\$79,031.36	0.17% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,117.61	0.19% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$521,874.48	1.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4% 0	\$0.00	NA 0
	1	\$97,793.45	0.21% 0	\$0.00	NA 0

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SUBURBAN MORTGAGE

	COMPANY OF NEW MEXICO						
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16%	0 \$0.00	NA (0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%			
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0 \$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%	0 \$0.00	NA	0
<u> </u>	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0 \$0.00	NA (0
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0 \$0.00	NA (0
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0 \$0.00	NA	0
	Unavailable	330	\$29,122,816.40	62.3%	0 \$0.00	NA (0
Total		533	\$46,748,510.38	100%	0 \$0.00		0
						,———	
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	·		
<u> </u>	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0 \$0.00	NA (0
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$119,600.53	0.17%	0 \$0.00	NA (0
	AUBURNBANK	1	\$112,691.47	0.16%	0 \$0.00	NA (0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0 \$0.00	NA (0

BANK (OF AMERICA NA	2	\$235,950.00	0.33% 0	\$0.00	NA 0	
BANK (OF MISSISSIPPI	4	\$422,286.18	0.59% 0	\$0.00	NA 0	
BANK (OF STANLY	1	\$118,402.31	0.16% 0	\$0.00	NA 0	
BANKU	NITED, FEDERAL	_					
SAVINO	GS BANK	5	\$568,648.67	0.79% 0	\$0.00	NA 0	
	S GATE						
	NTIAL MORTGAGE	1	\$113,031.23	0.16% 0	\$0.00	NA 0	
TRUST							_
	HAWK COMMUNITY	1	\$117,944.75	0.16% 0	\$0.00	NA 0	
	UNION		. ,		·		_
BLACK UNION	HAWK CREDIT	2	\$231,801.77	0.32% 0	\$0.00	NA 0	
	NNIAL LENDING,						
LLC	MINIAL LENDING,	1	\$110,102.27	0.15% 0	\$0.00	NA 0	
	X HOME EQUITY						
	NY, LLC	1	\$111,015.59	0.15% 0	\$0.00	NA 0	
CENTR.	AL MORTGAGE	4	Φ45.C 270.12	0.6407.0	ΦΩ ΩΩ	NIA	
COMPA	NY	4	\$456,379.12	0.64% 0	\$0.00	NA 0	
CHART	ER BANK	1	\$117,953.03	0.16% 0	\$0.00	NA 0	
CHASE	HOME FINANCE	1	\$117,824.83	0.16% 0	\$0.00	NA 0	
	MANHATTAN	1	\$107,856.55	0.15% 0	\$0.00	NA 0	
MORTO	SAGE CORPORATION	1	\$107,630.33				
	CAL BANK	1	\$109,074.60	0.15% 0	\$0.00	NA 0	
	CHASE BANK, FSB -	6	\$693,506.67	0.97% 0	\$0.00	NA 0	
	ATED CHANNEL		·		·		_
	RTGAGE, INC.	2	\$226,969.58	0.32% 0	\$0.00	NA 0	_
	NS BANK SAGE CORPORATION	1	\$117,934.56	0.16% 0	\$0.00	NA 0	
	NSFIRST CREDIT						
UNION	NSFIRST CREDIT	1	\$115,454.16	0.16% 0	\$0.00	NA 0	
	IAL SAVINGS FA	3	\$346,552.84	0.48% 0	\$0.00	NA 0	_
	JNITY FIRST CREDIT						
	OF FLORIDA	1	\$117,490.54	0.16% 0	\$0.00	NA 0	
CONSU	MER LOAN	-	Φ120 220 Z0	0.150	40.00	27.4	_
	ES, LLC	1	\$120,228.59	0.17% 0	\$0.00	NA 0	
CREDIT	UNION MORTGAGE	1	\$107,268.29	0.15% 0	\$0.00	NA 0	
CO.		1	\$107,208.29	0.13% 0	\$0.00	NAU	
	Γ SCHOOLS	3	\$337,175.36	0.47% 0	\$0.00	NA 0	
	AL CREDIT UNION		ψ337,173.30	0.47700	Ψ0.00	11/10	_
	O COMMUNITY	1	\$111,520.15	0.16% 0	\$0.00	NA 0	
	UNION		+ ,		7		
	T BANK AND TRUST	1	\$113,057.63	0.16% 0	\$0.00	NA 0	
COMPA							
CHANN	THIRD - DEDICATED	25	\$2,875,558.41	4.01% 0	\$0.00	NA 0	
	THIRD BANK	4	\$470,057.92	0.65% 0	\$0.00	NA 0	
	MERICAN CREDIT	2	\$224,137.94	0.03% 0			
	MALKICAN CKEDII	2	φ <i>ΔΔ</i> 4 ,1 <i>31.</i> 34	0.51700	φ υ. υυ	INAU	
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UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	\$0.00	NA 0	,
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16% (\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	\$0.00	NA 0	,
FIRST INTERSTATE BANK	1	\$106,825.10	0.15% (\$0.00	NA 0	,
FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	\$0.00	NA 0	,
FIRST PLACE BANK	1	\$111,567.61	0.16% (\$0.00	NA 0	ī
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	\$0.00	NA 0	,
FLAGSTAR BANK, FSB	5	\$549,048.39	0.77% (\$0.00	NA 0	,
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	\$0.00		
FLORIDA CREDIT UNION	1	\$120,674.42	0.17% (\$0.00	NA 0	,
FREEDOM MORTGAGE CORP.	15	\$1,682,269.07	2.34%			
FULTON BANK	1	\$107,749.01	0.15% (\$0.00	NA 0	,
GATEWAY BUSINESS BANK	1	\$111,139.29	0.15% (1	
GMAC MORTGAGE CORPORATION	13		2% (
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42% (\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	\$0.00	NA 0	,
GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	\$0.00	NA 0	į
GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	\$0.00	NA 0	,
HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	\$0.00	NA 0	,
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	\$0.00	NA 0)
HOME FINANCING CENTER INC.	1	\$107,387.90	0.15%	\$0.00	NA 0	,
HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	\$0.00	NA 0	,
HOMESTREET BANK	1	\$115,384.36	0.16% (\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	\$0.00	NA 0	,
I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	\$0.00	NA 0	,

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INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16% 0	\$0.00	NA 0	
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16% 0	\$0.00	NA 0	
INTEGRITY HOME	1	·				
FUNDING, LLC	1	\$101,616.43	0.14% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	2	\$220,052,72	0.220/.0	\$0.00	NA O	
COMMERCE	2	\$229,952.72	0.32% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15% 0	\$0.00	NA 0	
KB HOME MORTGAGE	1	\$106,228.05	0.15% 0	\$0.00	NA 0	
COMPANY	_	Ψ100,220.02	0.15 /6 0	Ψ0.00	11110	
LAKE MORTGAGE	1	\$109,796.40	0.15% 0	\$0.00	NA 0	
COMPANY INC. LIBERTY SAVINGS BANK,						
FSB	1	\$108,229.15	0.15% 0	\$0.00	NA 0	
MCCUE MORTGAGE						
COMPANY, THE	2	\$223,082.03	0.31% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	2	¢221 000 12	0.210/ 0	ቀ ለ ለለ	NTAO	
COMPANY INC.	2	\$221,099.13	0.31% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	\$106,440.08	0.15% 0	\$0.00	NA 0	
SERVICES, LLC	1	\$100,440.00	0.13 /0 0	Ψ0.00	IVAU	
MID MINNESOTA FEDERAL	1	\$108,225.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION	2	·		·		
MIDFIRST BANK	2	\$227,867.32	0.32% 0	\$0.00	NA 0	-
MIDWEST LOAN SERVICES INC.	1	\$112,956.52	0.16% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE						
CORPORATION	1	\$105,028.08	0.15% 0	\$0.00	NA 0	
MMS MORTGAGE	-	¢110,000,00	0.150/.0	# 0.00	274.0	
SERVICES, LTD.	1	\$119,090.99	0.17% 0	\$0.00	NA 0	
NATIONAL CITY	11	\$1,234,545.42	1.72% 0	\$0.00	NA 0	
MORTGAGE COMPANY	11	\$1,234,343.42	1.72700	φ0.00	NAU	
NATIONSTAR MORTGAGE,	1	\$112,231.47	0.16% 0	\$0.00	NA 0	
LLC		+ - - -	2.20,0	40.00	1,120	_
NATIONSTAR MORTGAGE,	_	¢567.000.15	0.70%	ቀ ለ ለለ	NT A O	
LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE						\vdash
MORTGAGE COMPANY -	28	\$3,091,709.35	4.31% 0	\$0.00	NA 0	
DEDICATED CHANNEL		, - , ,		70.00		
NATIONWIDE HOME	1	\$104 501 05	0.150/ 0	ቀ ለ ለላ	NT A	
MORTGAGE COMPANY	1	\$104,581.05	0.15% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL	1	\$112,650.22	0.16% 0	\$0.00	NA 0	
SAVINGS BANK	1	Ψ112,030.22	0.10 /// 0	ψ0.00	IVAU	_
OPTEUM FINANCIAL	1	\$112,231.30	0.16% 0	\$0.00	NA 0	
SERVICES, LLC		. ,				\vdash
OREGON FIRST COMMUNITY CREDIT	1	\$109,811.80	0.15% 0	\$0.00	NA 0	
UNION UNION	1	φ109,811.8U	0.13%	φυ.υυ	INAIU	
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ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	\$0.00	NA	0	
RBC CENTURA BANK	1	\$117,174.97	0.16%	\$0.00	NA	0	
RBMG INC.	1	\$113,369.21	0.16%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$112,175.11	0.16%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	\$0.00	NA	0	
S&T BANK	1	\$120,468.92	0.17%	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$340,693.89	0.47%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$109,370.29	0.15%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	24	\$2,739,794.38	3.82%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	\$0.00	NA	0	
THE GRANGE BANK	1	\$116,469.89	0.16%	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	\$0.00	NA	0	
VIEWPOINT BANK	1	\$107,200.90	0.15%	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0 \$0.00	NA	0
	Unavailable	304	\$33,855,870.02	47.18%	1 \$112,222.06	NA	0
Total		642	\$71,767,071.34	100%	1 \$112,222.06		0
			. , ,		. ,		
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0 \$0.00	NA	0
CORPOI MORTG CORPOI	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84%	0 \$0.00	NA	0
LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0 \$0.00	NA	0
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,136.65	0.14%			
	GMAC BANK	2	\$192,890.94	0.29%	0 \$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0 \$0.00		
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0 \$0.00		
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$393,473.48	0.58%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%			
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36%	0 \$0.00	NA	0

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	BANK, FA (DEDICATED CHANNEL)						
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA 0
Total		730	\$67,386,392.21	100%	0	\$0.00	0
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18	0.6%	0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA 0
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%		\$0.00	NA 0
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA 0
Total		314	\$34,977,440.32	100%	0	\$0.00	0
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1416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0 \$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0 \$0.00	NA	0
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0 \$0.00	NA	0
	ALLFIRST BANK	4	\$109,913.04	0.04%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0 \$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0 \$0.00	NA	o
	AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0 \$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0 \$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13%	0 \$0.00	NA	0
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0 \$0.00	NA	0
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0 \$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0 \$0.00	NA	0
		26	\$1,119,242.86	0.38%	0 \$0.00	NA	0

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ARVEST MORTGAGE COMPANY					
ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01% 0	\$0.00	NA 0
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01% 0	\$0.00	NA 0
AUBURNBANK	2	\$114,013.98	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$326,918.08	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02% 0	\$0.00	NA 0
BAC FLORIDA BANK	20	\$666,559.67	0.22% 0	\$0.00	NA 0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$299,272.52	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	9	\$527,712.82	0.18% 0	\$0.00	NA 0
BANK OF AKRON	1	\$49,221.74	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	114	\$5,687,274.00	1.91% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03% 0	\$0.00	NA 0
BANK OF LENAWEE	5	\$252,383.07	0.08% 0	\$0.00	NA 0
BANK OF LENOX	15	\$655,174.99	0.22% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02% 0	\$0.00	NA 0
BANK OF STANLY	3	\$138,929.92	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$220,799.90	0.07% 0	\$0.00	NA 0
BANK OF THE SIERRA	1	\$41,227.10	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03% 0	\$0.00	NA 0

	ANKERS FINANCIAL ROUP INC.	1	\$56,060.21	0.02% 0	\$0.00	NA 0
	ANKFINANCIAL FSB	2	\$97,375.95	0.03% 0	\$0.00	NA 0
	ANKILLINOIS	4	\$139,624.02	0.05% 0	\$0.00	
	ANKIOWA	1	\$23,705.42	0.01% 0	\$0.00	
	ANKWEST	10	· ·	0.12% 0	\$0.00	
	ARKSDALE FEDERAL REDIT UNION	4	\$170,413.85	0.06% 0	\$0.00	NA 0
В	AXTER CREDIT UNION	2	\$102,040.63	0.03% 0	\$0.00	NA 0
D A	AY LOAN BROKERS INC. BA BAY MORTGAGE CCEPTANCE ORPORATION	1	\$58,352.08	0.02% 0	\$0.00	NA 0
В	ENCHMARK BANK	1	\$96,300.78	0.03% 0	\$0.00	NA 0
	ENCHMARK MORTGAGE ORPORATION	3	\$198,430.02	0.07% 0	\$0.00	NA 0
	ENEFICIAL MUTUAL AVINGS BANK	2	\$145,202.96	0.05% 0	\$0.00	NA 0
	EREAN FEDERAL AVINGS BANK	8	\$255,736.70	0.09% 0	\$0.00	NA 0
В	ERNVILLE BANK, NA	1	\$96,711.98	0.03% 0	\$0.00	NA 0
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	99	\$7,302,367.02	2.46% 0	\$0.00	NA 0
	LACKHAWK CREDIT NION	5	\$228,984.01	0.08%	\$0.00	NA 0
	LUE BALL NATIONAL ANK	6	\$273,114.19	0.09% 0	\$0.00	NA 0
	NY MORTGAGE OMPANY, INC.	65	\$2,001,430.49	0.67% 0	\$0.00	NA 0
	NY MORTGAGE OMPANY, LLC	17	\$624,662.80	0.21% 0	\$0.00	NA 0
	OEING EMPLOYEES REDIT UNION	9	\$501,940.93	0.17% 0	\$0.00	NA 0
	OSTON FEDERAL AVINGS BANK	4	\$122,455.36	0.04% 0	\$0.00	NA 0
C	REMER FINANCIAL ORPORATION	2	\$120,701.54	0.04% 0	\$0.00	NA 0
	RENTON MORTGAGES, NC.	1	\$35,571.95	0.01% 0	\$0.00	NA 0
	RITTON & KOONTZ FIRST ATIONAL BANK	1	\$89,003.81	0.03% 0	\$0.00	NA 0
	ROCKTON CREDIT UNION	1	\$72,022.27	0.02% 0	\$0.00	
	RUCETON BANK	2	\$67,144.47	0.02% 0	\$0.00	NA 0
В	RUCHA MORTGAGE ANKERS CORPORATION	2	\$124,904.64	0.04% 0	\$0.00	NA 0
	RYN MAWR TRUST OMPANY THE	2	\$111,432.63	0.04% 0	\$0.00	NA 0

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BSB BANK & TRUST CO.	1	\$34,478.48	0.01% 0	\$0.00	NA 0
BUSEY BANK FSB	6	\$419,759.16	0.14% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$40,645.13	0.01% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$106,141.91	0.04% 0	\$0.00	
CASSLE AND CASSLE INC.	1	\$69,990.07	0.02% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$80,839.87	0.03% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$34,227.32	0.01% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$64,303.98	0.02% 0	\$0.00	NA 0
CENTRAL TRUST BANK	5	\$275,671.38	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7% 0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02% 0	\$0.00	NA 0
CITICORP MORTGAGE INC.	10	\$467,467.32	0.16% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	3	\$158,911.32	0.05% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05% 0	\$0.00	NA 0
CITIZENS BANK FSB	2	\$65,907.02	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03% 0	\$0.00	NA 0
	BUSEY BANK FSB BUTTE COMMUNITY BANK CALIFORNIA MORTGAGE SERVICE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS & LOAN ASSN. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CASSLE AND CASSLE INC. CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL TRUST BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITICORP MORTGAGE INC. CITIMORTGAGE, INC. CITIZENS BANK FSB CITIZENS BANK FSB	BUSEY BANK FSB BUTTE COMMUNITY BANK CALIFORNIA MORTGAGE SERVICE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS & LOAN ASSN. 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CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL TRUST BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK AND TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS BANK FSB 2 CITIZENS BANK FSB 2 CITIZENS BANK FSB 2 CITIZENS BANK OF	BUSEY BANK FSB 6 \$419,759.16 BUTTE COMMUNITY BANK 1 \$40,645.13 CALIFORNIA MORTGAGE SERVICE 2 \$159,782.85 CAMBRIDGE SAVINGS BANK 1 \$33,680.18 CAPE COD FIVE CENTS SAVINGS BANK 6 \$211,918.83 CAPE SAVINGS BANK SAVINGS AND LOAN 3 \$237,849.97 ASSOCIATION 2 \$287,228.97 CAPITAL CENTER, L.L.C. 6 \$415,719.35 CAPITOL FEDERAL SAVINGS & LOAN ASSN. 7 \$287,228.97 CAPITOL FEDERAL SAVINGS & HOAN 3 \$61,753.75 ASSOCIATION 3 \$61,753.75 ASSOCIATION 4 \$69,990.07 CARROLLTON BANK 3 \$106,141.91 CASSLE AND CASSLE INC. 1 \$69,990.07 CCO MORTGAGE CORPORATION 8 \$466,221.55 CENTRAL MORTGAGE COMPANY 7 \$398,057.88 CENTRAL MORTGAGE CORPORATION 1 \$51,538.36 CENTRAL SAVINGS BANK 1 \$464,303.98 CENTRAL STATE BANK 1 \$64,303.98	BUSEY BANK FSB 6 \$419,759.16 0.14% 0 BUTTE COMMUNITY BANK 1 \$40,645.13 0.01% 0 CALIFORNIA MORTGAGE SERVICE 2 \$159,782.85 0.05% 0 CAMBRIDGE SAVINGS 1 \$33,680.18 0.01% 0 BANK 1 \$33,680.18 0.01% 0 CAPE COD FIVE CENTS SAVINGS BANK 6 \$211,918.83 0.07% 0 CAPE SAVINGS BANK SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN 3 \$237,849.97 0.08% 0 ASSOCIATION CAPITAL CENTER, L.L.C. 6 \$415,719.35 0.14% 0 CAPITAL CENTER, L.L.C. 6 \$415,719.35 0.14% 0 CAPITOL FEDERAL SAVINGS & LOAN ASSN. 7 \$287,228.97 0.1% 0 CAPITOL FEDERAL SAVINGS AND LOAN 3 \$61,753.75 0.02% 0 ASSOCIATION CARROLLTON BANK 3 \$106,141.91 0.04% 0 CASSLE AND CASSLE INC. 1 \$69,990.07 0.02% 0 CCO MORTGAGE CORPORATION 8 \$466,221.55 0.16% 0 CENTRAL MORTGAGE 7 \$398,057.88 0.13% 0 CENTRAL MORTGAGE 1 \$51,538.36 0.02% 0 CENTRAL MORTGAGE CORPORATION 1 \$834,227.32 0.01% 0 CENTRAL SAVINGS BANK 1 \$80,839.87 0.03% 0 CENTRAL SAVINGS BANK 1 \$84,303.98 0.02% 0 CENTRAL STATE BANK 1 \$64,303.98 0.02% 0 CENTRAL TRUST BANK 5 \$275,671.38 0.09% 0 CHASE MANHATTAN MORTGAGE CORPORATION 103 \$2,091,949.80 0.7% 0 CHEVY CHASE SAVINGS BANK 1 \$40,888.27 0.01% 0 CHEVY CHASE SAVINGS BANK 1 \$40,888.27 0.01% 0 CHEVY CHASE SAVINGS BANK 1 \$40,888.27 0.01% 0 CHEVY CHASE SAVINGS BANK 5 \$98,227.40 0.03% 0 CHEVY CHASE SAVINGS BANK 1 \$40,888.27 0.01% 0 CHEVY CHASE SAVINGS BANK 5 \$98,227.40 0.03% 0 CHITTENDEN TRUST 1 \$40,888.27 0.01% 0 CHITTENDEN TRUST 1 \$40,888.27 0.01% 0 CHITTENDEN TRUST 1 \$40,888.27 0.01% 0 CITICORP MORTGAGE INC. 10 \$467,467.32 0.16% 0 CITITORP MORTGAGE INC. 10 \$467,467.32 0.16% 0 CITITORP MORTGAGE INC. 10 \$467,467.32 0.16% 0 CITITORP BANK AND 1 \$134,765.61 0.05% 0 CITIZENS BANK FSB 2 \$65,907.02 0.02% 0 CITIZENS BANK OF 2 \$88,670.10 0.03% 0	BUSEY BANK FSB 6 \$419,759,16 0.14% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$40,645,13 0.01% 0 \$0.00 CALIFORNIA MORTGAGE SERVICE 2 \$159,782,85 0.05% 0 \$0.00 ENTRAL MORTGAGE 5 \$159,782,85 0.05% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$33,680,18 0.01% 0 \$0.00 EAPE COD FIVE CENTS 6 \$211,918,83 0.07% 0 \$0.00 CAPE COD FIVE CENTS 5 \$211,918,83 0.07% 0 \$0.00 CAPE SAVINGS BANK 5AVINGS BANK 5AVINGS AND LOAN 3 \$237,849,97 0.08% 0 \$0.00 CAPITAL CENTER, L.L.C. 6 \$415,719,35 0.14% 0 \$0.00 CAPITAL CENTER, L.L.C. 6 \$415,719,35 0.14% 0 \$0.00 CAPITOL FEDERAL 5AVINGS & LOAN ASSN. 7 \$287,228,97 0.1% 0 \$0.00 CAPITOL FEDERAL 5AVINGS AND LOAN 3 \$61,753,75 0.02% 0 \$0.00 CARROLLTON BANK 3 \$106,141,91 0.04% 0 \$0.00 CARROLLTON BANK 3 \$106,141,91 0.04% 0 \$0.00 CARSLE AND CASSLE INC. 1 \$69,990.07 0.02% 0 \$0.00 CENTRAL MORTGAGE 500,000 CENTRAL MORTGAGE 7 \$398,057,88 0.13% 0 \$0.00 CENTRAL MORTGAGE 1 \$51,538,36 0.02% 0 \$0.00 CENTRAL MORTGAGE 7 \$398,057,88 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$80,839,87 0.03% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$80,839,87 0.03% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$84,303,98 0.02% 0 \$0.00 CENTRAL STATE BANK 1 \$64,303,98 0.02% 0 \$0.00 CENTRAL STATE BANK 1 \$64,303,98 0.02% 0 \$0.00 CENTRAL STATE BANK 1 \$64,303,98 0.02% 0 \$0.00 CENTRAL TRUST BANK 5 \$275,671,38 0.09% 0 \$0.00 CHASE MANHATTAN 103 \$2,091,949,80 0.7% 0 \$0.00 CHASE MANHATTAN 103 \$2,091,949,80 0.7% 0 \$0.00 CHITTENDEN TRUST 1 \$40,888,27 0.01% 0 \$0.00 CITICORP MORTGAGE INC. 10 \$467,467,32 0.16% 0 \$0.00 CITICORP MORTGAGE INC. 10 \$467,467,32 0.16% 0 \$0.00 CITICORP MORTGAGE INC. 11 \$40,888,27 0.02% 0 \$0.00 CITICENS BANK AND 1 \$40,467,467,32 0.16% 0 \$0.00 CITICENS BANK AND 1 \$134,765,61 0.05% 0 \$0.00 CITIZENS BANK FSB 2 \$65,907,02 0.02% 0 \$0.00 CITIZENS BANK FSB 2 \$65,907,02 0.02% 0 \$0.00

CTITZENS COMMERCIAL 2 \$83,998.84 0.03% 0 \$0.00 NA 0 NA 0 CTITZENS EQUITY FEDERAL 9 \$383,421.99 0.13% 0 \$0.00 NA 0 CTITZENS EQUITY FIRST 3 \$245,254.64 0.08% 0 \$0.00 NA 0 CTITZENS EQUITY FIRST 3 \$245,254.64 0.08% 0 \$0.00 NA 0 CTITZENS MORTGAGE CORPORATION 2 \$117,488.77 0.04% 0 \$0.00 NA 0 CTITZENS UNION SAVINGS 1 \$88,092.26 0.03% 0 \$0.00 NA 0 CTITZENS UNION SAVINGS 1 \$88,092.26 0.03% 0 \$0.00 NA 0 CTITZENS UNION SAVINGS 1 \$88,092.26 0.03% 0 \$0.00 NA 0 CTITZENS UNION SAVINGS 1 \$48,323.19 0.02% 0 \$0.00 NA 0 CTITZENS BANK 1 \$48,323.19 0.02% 0 \$0.00 NA 0 CTITZENS BANK 1 \$48,323.19 0.02% 0 \$0.00 NA 0 CTITZENS BANK 1 \$48,323.19 0.02% 0 \$0.00 NA 0 CTITZENS BANK 1 \$48,323.19 0.02% 0 \$0.00 NA 0 CTITZENS BANK 1 \$48,323.19 0.02% 0 \$0.00 NA 0 CTITZENS BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLOMPANY CTITZENS BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLOMPANY CTITZENS BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLONIAL BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLONIAL BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLONIAL BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLONIAL BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLONIAL BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLONIAL BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLONIAL BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$118,397.53 0.04% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$118,397.53 0.04% 0 \$0.00 NA 0 COLUMBIA FIDERAL \$1.00 \$1.0							
CITIZENS EQUITY FEDERAL 9 S383,421.99 0.13% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 3 \$245,254.64 0.08% 0 \$0.00 NA 0 CITIZENS GUSTIGNED 2 \$117,488.77 0.04% 0 \$0.00 NA 0 CITIZENS MORTGAGE 2 \$117,488.77 0.04% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 1 \$88,092.26 0.03% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 1 \$33,827.25 0.01% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 1 \$48,323.19 0.02% 0 \$0.00 NA 0 CITYWIDE BANK 1 \$48,323.19 0.02% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 9 \$344,323.29 0.12% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 9 \$344,323.29 0.12% 0 \$0.00 NA 0 COMPANY CLINTON NATIONAL BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COASTAL FEDERAL BANK FSB 1 \$40,969.95 0.01% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 8 \$548,499.36 0.18% 0 \$0.00 NA 0 COLONIAL BANCORP, A DIVISION OF CALIFORNIA 3 \$120,231.94 0.04% 0 \$0.00 NA 0 NA 0 COLONIAL BANK, DES 2 \$67,920.41 0.02% 0 \$0.00 NA 0 COLONIAL BANK, DES 2 \$67,920.41 0.02% 0 \$0.00 NA 0 COLOUMBIA FEDERAL SAVINGS FA 2 \$118,397.53 0.04% 0 \$0.00 NA 0 COLOUMBIA FEDERAL SAVINGS BANK 3 \$111,346.52 0.04% 0 \$0.00 NA 0 COLOUMBIA RUVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER ANALYSIS BANK 3 \$110,882,958.24 0.36% 0 \$0.00 NA 0 COMMERCE BERVICE CORPORATION 2 \$144,848.91 0.05% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$144,848.91 0.05% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 7 \$256,728.46 0.09% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 7 \$256,728.46 0.09% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 7 \$256,728.46 0.09% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 7 \$256,728.46 0.09% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 7 \$256,728.46 0.09% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 567,659.66 0.02% 0 \$0.00 NA 0 COMMUNITY BANK, & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 C		2	\$83,998.84	0.03% 0	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION S0.00 NA 0	CITIZENS EQUITY FEDERAL	9	\$383,421.99	0.13% 0	\$0.00	NA)
CORPORATION 2 \$117,488.77 0.04% 0 \$0.00 NA 0	CITIZENS EQUITY FIRST	3	\$245,254.64	0.08% 0	\$0.00	NA)
BANK		2	\$117,488.77	0.04% 0	\$0.00	NA)
CITYWIDE BANK		1	\$88,092.26	0.03% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	CITRUS BANK NA	1	\$33,827.25	0.01% 0	\$0.00	NA)
COMPANY 9 \$344,323.99 0.12%0 \$0.00 NA 0 CLINTON NATIONAL BANK 5 \$168,210.63 0.06% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB 1 \$40,969.95 0.01% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 8 \$548,499.36 0.18% 0 \$0.00 NA 0 COLONIAL BANCORP, A DIVISION OF CALIFORNIA 3 \$120,231.94 0.04% 0 \$0.00 NA 0 MORTGAGE SERVICE COLONIAL BANK, DES 2 \$67,920.41 0.02% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 31 \$1,680,153.92 0.57% 0 \$0.00 NA 0 COLUMBIA FEDERAL \$3 \$111,346.52 0.04% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE MORTGAGE \$332,152.45 0.11% 0 \$0.00 NA 0 COMPORATION \$256,728.46 0.09% 0 \$0.00 NA 0 COMMERCE SERVICE CORPORATION \$256,728.46 0.09% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL NATIONAL BANK IN NACOGDOCHES \$273,645.67 0.09% 0 \$0.00 NA 0 COMMERCIAL STATE BANK \$67,659.66 0.02% 0 \$0.00 NA 0 COMMERCIAL STATE BANK \$67,659.66 0.02% 0 \$0.00 NA 0 COMMERCIAL STATE BANK \$67,659.66 0.02% 0 \$0.00 NA 0 COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,776,97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,776,97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,776,97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,776,97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,776,97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,776,97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,776,97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,776,97	CITYWIDE BANK	1	\$48,323.19	0.02% 0	\$0.00	NA)
COAST FEDERAL BANK FSB \$40,969.95 0.01% 0 \$0.00 NA 0		9	\$344,323.29	0.12% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	CLINTON NATIONAL BANK	5				1	_
UNION		1	\$40,969.95	0.01% 0	\$0.00	NA)
DIVISION OF CALIFORNIA MORTGAGE SERVICE COLONIAL BANK, DES PERES 2 \$67,920.41 0.02% 0 \$0.00 NA 0 NA 0 COLONIAL SAVINGS FA 2 \$118,397.53 0.04% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$118,397.53 0.04% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$118,397.53 0.04% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$118,397.53 0.04% 0 \$0.00 NA 0 COLONIBIA FEDERAL 3 \$1,680,153.92 0.57% 0 \$0.00 NA 0 COLONIBIA FEDERAL 3 \$111,346.52 0.04% 0 \$0.00 NA 0 COLONIBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER CORPORATION COMMERCE MORTGAGE 8 \$332,152.45 0.11% 0 \$0.00 NA 0 COMMERCE SERVICE 2 \$144,848.91 0.05% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N. A. COMMERCIAL BANK OF TEXAS, N. A. COMMERCIAL FEDERAL MORTGAGE CORPORATION 8 \$273,645.67 0.09% 0 \$0.00 NA 0 COMMERCIAL NATIONAL BANK IN NACOGDOCHES 1 \$97,218.26 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$67,659.66 0.02% 0 \$0.00 NA 0 COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK N. A. 13 \$526,558.41 0.18% 0 \$0.00 NA 0 COMMUNITY BANK, N. A. 13 \$526,558.41 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.		8	\$548,499.36	0.18% 0	\$0.00	NA)
PERES 2 \$67,920.41 0.02% 0 \$0.00 NA 0	DIVISION OF CALIFORNIA	3	\$120,231.94	0.04% 0	\$0.00	NA)
COLUMBIA EQUITIES LTD. 31 \$1,680,153.92 0.57% 0 \$0.00 NA 0	l ·	2	\$67,920.41	0.02% 0	\$0.00	NA)
COLUMBIA FEDERAL 3 \$111,346.52 0.04% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	2	\$118,397.53	0.04% 0	\$0.00	NA)
SAVINGS BANK 3 \$111,346.52 0.04%0 \$0.00 NA 0	COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57% 0	\$0.00	NA)
BANKING COMPANY DBA		3	\$111,346.52	0.04% 0	\$0.00	NA)
CORPORATION 8 \$332,132.45 0.11% 0 \$0.00 NA 0 COMMERCE SERVICE CORPORATION 2 \$144,848.91 0.05% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 7 \$256,728.46 0.09% 0 \$0.00 NA 0 COMMERCIAL FEDERAL MORTGAGE CORPORATION 8 \$273,645.67 0.09% 0 \$0.00 NA 0 COMMERCIAL NATIONAL BANK IN NACOGDOCHES 1 \$97,218.26 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$67,659.66 0.02% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 9 \$525,176.97 0.18% 0 \$0.00 NA 0	BANKING COMPANY DBA COLUMBIA RIVER	14	\$1,082,958.24	0.36% 0	\$0.00	NA	0
CORPORATION 2 \$144,848.91 0.05% 0 \$0.00 NA 0		8	\$332,152.45	0.11% 0	\$0.00	NA)
TEXAS, N.A. COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL NATIONAL BANK IN NACOGDOCHES COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 13 \$526,558.41 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0		2	\$144,848.91	0.05% 0	\$0.00	NA)
MORTGAGE CORPORATION 8 \$273,645.67 0.09% 0 \$0.00 NA 0 COMMERCIAL NATIONAL BANK IN NACOGDOCHES 1 \$97,218.26 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$67,659.66 0.02% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 13 \$526,558.41 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 9 \$525,176.97 0.18% 0 \$0.00 NA 0		7	\$256,728.46	0.09% 0	\$0.00	NA)
BANK IN NACOGDOCHES 1 \$97,218.26 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$67,659.66 0.02% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 13 \$526,558.41 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 9 \$525,176.97 0.18% 0 \$0.00 NA 0	1	8	\$273,645.67	0.09% 0	\$0.00	NA	0
COMMUNITY BANK & 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 13 \$526,558.41 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0		1	\$97,218.26	0.03% 0	\$0.00	NA)
TRUST CO. 6 \$289,900.02 0.1% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 13 \$526,558.41 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0 NA 0	COMMERCIAL STATE BANK	1	\$67,659.66	0.02% 0	\$0.00	NA)
COMMUNITY CREDIT 9 \$525,176.97 0.18% 0 \$0.00 NA 0		6	\$289,900.02	0.1% 0	\$0.00	NA)
UNION 9 \$525,176.97 0.18% 0 \$0.00 NA 0	COMMUNITY BANK, N.A.	13	\$526,558.41	0.18% 0	\$0.00	NA)
1 \$53,545.85 0.02% 0 \$0.00 NA 0		9	\$525,176.97	0.18%	\$0.00	NA)
		1	\$53,545.85	0.02% 0	\$0.00	NA)

COMMUNITY FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LITTLE FALLS						
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	\$0.00	NA	.0
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	\$0.00	NA	.0
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	\$0.00	NA	.0
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	\$0.00	NA	0
COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	\$0.00	NA	.0
CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%			₩
CORTRUST BANK	7	\$384,073.03	0.13%	0 \$0.00	NA	.0
CREDIT UNION MORTGAGE CO.	7	\$305,730.71	0.1%	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$277,362.40	0.09%	\$0.00	NA	.0
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%			
CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0 \$0.00	NA	.0
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	\$0.00	NA	.0
CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	\$0.00	NA	.0
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	\$0.00	NA	.0
CUNA CREDIT UNION	1	\$99,745.09	0.03%	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06%	\$0.00	NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	\$0.00	NA	0

DEAN COOPERATIVE BANK	2	\$163,856.11	0.06% 0	\$0.00	NA 0)
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02% 0	\$0.00	NA 0)
DELLWOOD CORPORATION	1	\$42,430.88	0.01% 0	\$0.00	NA 0)
DENALI STATE BANK	2	\$132,831.04	0.04% 0	\$0.00	1 1	_
DESERT SCHOOLS	1		0.010/.0			
FEDERAL CREDIT UNION	1	\$34,006.14	0.01% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06% 0	\$0.00	NA 0)
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03% 0	\$0.00	NA 0)
DOLLAR BANK FSB	25	\$1,054,345.31	0.35% 0	\$0.00	NA 0)
DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01% 0	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09% 0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17% 0	\$0.00	NA 0)
EASTERN BANK	3	\$190,700.33	0.06% 0	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4% 0	\$0.00	NA 0)
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03% 0	\$0.00	NA 0)
EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02% 0	\$0.00	NA 0)
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12% 0	\$0.00	NA 0)
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02% 0	\$0.00	NA 0)
EVANS NATIONAL BANK	2	\$93,965.13	0.03% 0	\$0.00	NA 0)
EVERBANK	1	\$19,874.77	0.01% 0	\$0.00	NA 0)
EXTRACO MORTGAGE	15	\$934,161.10	0.31% 0	\$0.00	NA 0)
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03% 0	\$0.00	NA 0)
FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	\$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05% 0	\$0.00	NA 0)
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08% 0	\$0.00	NA 0)
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0% 0	\$0.00	NA 0)
FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1% 0	\$0.00	NA 0)
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03% 0	\$0.00	NA 0)
	1	\$17,994.50	0.01% 0	\$0.00	NA 0)
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FARMINGTON SAVINGS BANK						
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03% 0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1% 0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09% 0	\$0.00	NA	0
FFY BANK	4	\$247,201.77	0.08% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12% 0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04% 0	\$0.00	NA	0
FIFTH THIRD BANK	68	\$3,397,658.18	1.14% 1	\$78,133.43	NA	1 5
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	. 1	\$25,906.00	0.01% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04% 0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$44,070.51	0.01% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03% 0	\$0.00	NA	0
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$63,382.03	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01% 0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04% 0	\$0.00	NA	0
	4	\$261,626.36	0.09% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07% 0	\$0.00	NA 0
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$52,618.23	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$485,537.74	0.16% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$732,905.15	0.25% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$90,468.07	0.03% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,981.85	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$364,558.67	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02% 0	\$0.00	NA 0

	ST NATIONAL BANK IN NITOWOC	2	\$64,424.42	0.02% 0	\$0.00	NA 0	
FIRS	OT NATIONAL BANK OF CHORAGE	2	\$155,603.19	0.05% 0	\$0.00	NA 0	
FIRS	ST NATIONAL BANK OF DRAIN COUNTY	2	\$63,245.01	0.02% 0	\$0.00	NA 0	
FIRS	OT NATIONAL BANK OF	6	\$275,496.08	0.09% 0	\$0.00	NA 0	
	T NATIONAL BANK OF ATUR	5	\$191,958.27	0.06% 0	\$0.00	NA 0	
FIRS JOLI	ST NATIONAL BANK OF ET	4	\$285,865.37	0.1% 0	\$0.00	NA 0	
	ST NATIONAL BANK OF SUMMIT	1	\$37,808.31	0.01% 0	\$0.00	NA 0	
FIRS OM/	ST NATIONAL BANK OF AHA	20	\$983,893.78	0.33% 0	\$0.00	NA 0	
	T NATIONAL BANK OF NSYLVANIA	13	\$458,252.27	0.15% 0	\$0.00	NA 0	
	T NATIONAL BANK OF CKNEYVILLE	1	\$38,348.31	0.01% 0	\$0.00	NA 0	
	T NATIONAL BANK OF TMAN	9	\$411,564.11	0.14% 0	\$0.00	NA 0	
	T NATIONAL BANK OF THWESTERN OHIO	11	\$638,443.48	0.21% 0	\$0.00	NA 0	
	T NATIONAL BANK OF LOUIS	1	\$52,587.01	0.02% 0	\$0.00	NA 0	
	T NATIONAL RTGAGE CORPORATION	1	\$57,379.67	0.02% 0	\$0.00	NA 0	
FIRS	ST NIAGARA BANK	3	\$99,533.40	0.03% 0	\$0.00	NA 0	
FIRS	ST OPTION BANK	2	\$66,431.38	$0.02\% \ 0$	\$0.00	NA 0	
FIRS	ST PENN BANK	2	\$99,092.27	0.03% 0	\$0.00	NA 0	
FIRS	ST PLACE BANK	40	\$1,959,173.82	0.66% 0	\$0.00	NA 0	
	ST REPUBLIC SAVINGS	1	\$60,937.97	0.02% 0			
FIRS CLO	T SAVINGS BANK FSB, VIS	2	\$82,574.17	0.03% 0	\$0.00	NA 0	
	ST SAVINGS BANK FSB, NHATTAN	4	\$196,759.45	0.07% 0	\$0.00	NA 0	
	T SECURITY BANK OF H NA	4	\$222,308.07	0.07% 0	\$0.00	NA 0	
	T SOUTHERN TONAL BANK	1	\$47,982.31	0.02% 0	\$0.00	NA 0	
	T TECHNOLOGY ERAL CREDIT UNION	1	\$72,500.67	0.02% 0	\$0.00	NA 0	
	TTOWN MORTGAGE PORATION	6	\$186,622.22	0.06% 0	\$0.00	NA 0	
FIRS	T TUSKEGEE BANK	4	\$128,932.11	0.04% 0	\$0.00	NA 0	
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FIRST UNION MORTGAGE CORPORATION					
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$90,278.34	0.03% 0	\$0.00	NA 0
FIRSTBANK OF COLORADO, N.A.	1	\$51,279.91	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02% 0	\$0.00	NA 0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$133,234.15	0.04% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07% 0	\$0.00	NA 0
FORUM MORTGAGE	1	\$86,591.42	0.03% 0	\$0.00	NA 0
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04% 0	\$0.00	NA 0
FREMONT BANK	2	\$78,852.11	0.03% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$52,313.60	$0.02\% \ 0$	\$0.00	NA 0
FULTON BANK	34	\$1,752,657.89	0.59% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06% 0	\$0.00	NA 0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06% 0	\$0.00	NA 0
GRANITE BANK	6	\$313,587.46	0.11% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07% 0	\$0.00	NA 0
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0% 0	\$0.00	NA 0
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0% 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04% 0	\$0.00	NA 0

GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04% 0	\$0.00	NA	0	
GREYLOCK FEDERAL	_	ф1 2 6, 260, 46	0.04%	Φ0.00	NY A		
CREDIT UNION	2	\$126,368.46	0.04% 0	\$0.00	NA	O	
GTE FEDERAL CREDIT	10	\$543,127.74	0.18% 0	\$0.00	NA	0	
UNION		. ,		·		Н	
GUARANTY BANK SSB GUARANTY LOAN AND	2	\$123,558.56	0.04% 0	\$0.00	NA	U	_
REAL ESTATE COMPANY	3	\$159,034.78	0.05% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL		4.27.257.01		**			
LENDING, INC.	3	\$125,365.94	0.04% 0	\$0.00	NA	O	
GUARDIAN CREDIT UNION	1	\$60,879.74	0.02% 0	\$0.00	NA	0	
GUILD MORTGAGE	3	\$126,013.56	0.04% 0	\$0.00	NA	0	
COMPANY	3	·				Ш	
HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02% 0	\$0.00	NA	0	
HANCOCK MORTGAGE	6	\$389,594.42	0.13% 0	\$0.00	NA	0	
COMPANY HARBOR FEDERAL						H	_
SAVINGS BANK	24	\$1,045,974.93	0.35% 0	\$0.00	NA	0	
HARBOR ONE CREDIT						T	
UNION	1	\$53,340.28	0.02% 0	\$0.00	NA	0	
HARRY MORTGAGE	2	¢110 220 44	0.04%	¢0.00	NI A		
COMPANY	Z	\$118,238.44	0.04% 0	\$0.00	NA	U	
HARWOOD STREET	8	\$547,962.00	0.18% 0	\$0.00	NA	0	
FUNDING I, LLC				· ·		Ш	
HAWAII NATIONAL BANK	1	\$67,218.42	0.02% 0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	3	\$125,182.35	0.04% 0	\$0.00	NA	0	
HAYHURST MORTGAGE,						H	
INC.	1	\$92,743.10	0.03% 0	\$0.00	NA	0	
HEARTLAND CREDIT	2	Φ 7 0.516.20	0.020(.0	Φ0.00	27.4		
UNION	2	\$70,516.20	0.02% 0	\$0.00	NA	U	
HEARTWELL MORTGAGE	2	\$126,574.18	0.04% 0	\$0.00	NA	0	-
CORPORATION		•				Н	
HERITAGE BANK	1	\$10,134.98	0% 0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL	4	\$233,427.16	0.08% 0	\$0.00	NA	0	
CREDIT UNION	69	¢2 224 125 79	1 000/ 0	¢0.00	NI A		
HIBERNIA NATIONAL BANK HIBERNIA SAVINGS BANK	09	\$3,234,125.78	1.09% 0	\$0.00	NA	U	
THE	1	\$22,731.62	0.01% 0	\$0.00	NA	0	
HIGHLAND COMMUNITY		4.6.776.07		***			
BANK	1	\$46,576.07	0.02% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT	6	\$218,868.50	0.07% 0	\$0.00	NA	\cap	
UNION	0	\$210,000.30	0.07%0	\$0.00	INA	4	
HOLLIDAY AMERICAN	3	\$189,313.11	0.06% 0	\$0.00	NA	0	
MORTGAGE, L.L.C.		ψ10 7, 515.11	0.0070	Ψ0.00	1,121	\dashv	
HOME FEDERAL SAVINGS	44	\$1,951,781.37	0.66% 0	\$0.00	NA	0	
BANK						Ш	

NANCING CENTER	8	\$474,010.75	0.16% 0	\$0.00	NA 0
		, , , , ,		φυ.υυ	NAU
ORTGAGE, INC.	2	\$124,081.50	0.04% 0	\$0.00	NA 0
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FSB	3	\$124,431.03	0.04%	\$0.00	NA 0
	1	\$40 173 81	0.01%0	\$0.00	NA 0
	1	·		·	
	1	\$75,087.88	0.03% 0	\$0.00	NA 0
	7	\$387,630.06	0.13% 0	\$0.00	NA 0
EAD BANK	4	\$280,295.95	0.09% 0	\$0.00	NA 0
WN BANK	1	\$49,536.07	$0.02\% \ 0$	\$0.00	NA 0
	3	\$189,227.99	0.06% 0	\$0.00	NA 0
	177	\$5,846,224.37	1.97% 0	\$0.00	NA 0
DT BANK	4	\$183,003.74	0.06% 0	\$0.00	NA 0
SON CREDIT	4	\$207,670.72	0.07% 0	\$0.00	NA 0
RAL CREDIT	1	\$38,091.14	0.01% 0	\$0.00	NA 0
NK	1	\$103 046 54	0.07% 0	\$0.00	NA 0
	- 4	·			
	1	\$82,279.06	0.03% 0	\$0.00	NA 0
	1	\$51,654.27	0.02% 0	\$0.00	NA 0
DENCE FEDERAL	7	\$376,322.81	0.13% 0	\$0.00	NA 0
	1	\$64,789.67	0.02% 0	\$0.00	NA 0
	53	\$2,971,634.47	1% 0	\$0.00	NA 0
TIONAL BANK OF	4	\$202,622.35	0.07% 0	\$0.00	NA 0
	1	\$42,445.11	0.01% 0	\$0.00	NA 0
	2	\$89,962.78	0.03% 0	\$0.00	NA 0
	2	\$63,197.31	0.02% 0	\$0.00	NA 0
	2	,			
OMPANY	2	\$77,260.93	0.03% 0	\$0.00	NA 0
	5	\$201,799.51	0.07% 0	\$0.00	NA 0
IION BANK AND	23	\$1,285,868.08	0.43% 0	\$0.00	NA 0
	2	\$124 530 83	0.04%	\$0.00	NA 0
					1
	1 /	ψ1,200,000.10	0.7/0	ψ0.00	
	ORTGAGE, INC. IVINGS OF A FSB AR MORTGAGE S, LLC ATE BANK IVINERS MORTGAGE ISES INC. EAD BANK WN BANK ALE NATIONAL E ORTGAGE ATION (USA) DT BANK ISON CREDIT INK STATE POLICE ICREDIT UNION DENCE ITY BANK DENCE FEDERAL BANK DENCE FEDERAL BANK DENCE SAVINGS DENT BANK ATION TIONAL BANK OF ICE ATE SAVINGS & NKERS GE CORPORATION ATE BANK ATE BAN	AR MORTGAGE S, LLC ATE BANK INERS MORTGAGE ISES INC. EAD BANK WN BANK ALE NATIONAL E ATION (USA) DT BANK ISON CREDIT ANK STATE POLICE CREDIT UNION DENCE IITY BANK DENCE FEDERAL BANK DENCE FEDERAL BANK DENCE FEDERAL BANK DENCE SAVINGS IDENT BANK TIONAL BANK ATION TIONAL BANK ATE SAVINGS & INKERS GE CORPORATION ATE BANK ATE B	NINGS OF AFSB 3 \$124,431.03 AR MORTGAGE 5, LLC 1 \$40,173.81 ATE BANK 1 \$75,087.88 VINERS MORTGAGE 7 \$387,630.06 ISES INC. EAD BANK 4 \$280,295.95 WN BANK 1 \$49,536.07 ALE NATIONAL 3 \$189,227.99 BRTGAGE 177 \$5,846,224.37 ATION (USA) DT BANK 4 \$183,003.74 ISON CREDIT 4 \$207,670.72 RAL CREDIT 1 \$38,091.14 INK 4 \$193,946.54 STATE POLICE 1 \$82,279.06 ITY BANK 1 \$51,654.27 IDENCE 1 \$376,322.81 DENCE FEDERAL 7 \$376,322.81 DENCE SAVINGS 1 \$64,789.67 DENT BANK 53 \$2,971,634.47 ATE BANK 54 \$42,445.11 NKERS GE CORPORATION 2 \$89,962.78 ATE BANK 2 \$63,197.31 ATE BANK 3 \$201,799.51 ATE BANK 3 \$77,260.93 DENTGAGE 5 \$201,799.51 INON BANK AND DAMPANY 23 \$1,285,868.08 ATE SAVINGAL INC. 2 \$124,539.83	VINGS OF	VINGS OF SPB S \$124,431.03 0.04% 0 \$0.00

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COMPANY						Ц	
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03%	\$0.00	NA	0	
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03% 0		1	_	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$214,537.71	0.07% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3%	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$35,487.52	0.01% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	\$0.00	NA	o	
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06% 0	\$0.00	NA	0	
MAJOR MORTGAGE	4	\$266,667.08	0.09% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$89,867.68	0.03%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05% 0	\$0.00	NA	0	

MCCAUGHAN MORTGAGE COMPANY INC.	6	\$254,715.88	0.09%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$37,875.49	0.01%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	\$0.00	NA	0
MERCHANTS BANK	6	\$201,377.70	0.07%	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	6	\$457,578.74	0.15%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14				
MICAL MORTGAGE INC.	1	\$35,492.72	0.01%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$105,918.37	0.04%	\$0.00	NA	0
MID-STATE BANK	1	\$84,183.12	0.03%	\$0.00	NA	0
MIDFIRST BANK	7	\$351,704.12	0.12%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	\$0.00	NA	0
	1	\$95,934.65	0.03%	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION					
MIDWEST LOAN SERVICES INC.	3	\$233,351.83	0.08% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$57,339.92	0.02% 0	\$0.00	NA 0
MILLBURY SAVINGS BANK	1	\$51,294.77	0.02% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18% 1	\$59,595.89	NA 0
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	5	\$284,069.61	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$46,527.66	0.02% 0	\$0.00	NA 0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01% 0	\$0.00	NA 0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	9	\$377,214.89	0.13% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$38,706.29	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	13	\$469,792.94	0.16% 0	\$0.00	NA 0
MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01% 0	\$0.00	
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09% 0	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17% 0	\$0.00	NA 0
	1	\$35,845.45	0.01% 0	\$0.00	NA 0

NAVY FEDERAL CREDIT UNION					
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21% 0	\$0.00	NA 0
NCB, FSB	1	\$30,776.41	0.01% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$6,997.06	0% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01% 0	\$0.00	NA 0
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	21	\$1,163,112.64	0.39% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66% 0	\$0.00	NA 0
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$21,939.73	0.01% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11% 0	\$0.00	NA 0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01% 0	\$0.00	NA 0
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$100,340.00	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11% 0	\$0.00	NA 0
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01% 0	\$0.00	NA 0
PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01% 0	\$0.00	NA 0

PARK WEST BANK AND 1						
PARMANN MORTGAGE		1	\$71,152.83	0.02% 0	\$0.00	NA 0
PARTNERS FEDERAL 1 \$63,663.22 0.02% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$265,358.13 0.09% 0 \$0.00 NA 0 PAWTUCKET CREDIT 2 \$59,578.24 0.02% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 8 \$454,218.75 0.15% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 28 \$1,598,025.86 0.54% 0 \$0.00 NA 0 PENTAGON FEDERAL \$59,578.24 0.02% 0 \$0.00 NA 0 PEOPLES BANK 1 \$5,954.98 0.6% 0 \$0.00 NA 0 PEOPLES BANK & TRUST 1 \$59,942.43 0.02% 0 \$0.00 NA 0 PEOPLES FEDERAL \$5,954.98 0.04% 0 \$0.00 NA 0 PEOPLES FEDERAL \$5,954.98 0.04% 0 \$0.00 NA 0 ASSOCIATION OF SOUTH 2 \$111,970.89 0.04% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$25,807.67 0.01% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 0 \$186,034.95 0.06% 0 \$0.00 NA 0 PERPETUAL SAVINGS 1 \$39,154.15 0.01% 0 \$0.00 NA 0 PERPETUAL SAVINGS 1 \$39,154.15 0.01% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$49,727.01 0.02% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES \$44,325,195.22 1.46% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES \$44,325,195.22 1.46% 0 \$0.00 NA 0 PIONEER BANK 4 \$198,677.12 0.07% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 2 \$50,544.41 0.02% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 2 \$51,770.66 0.02% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 2 \$51,770.66 0.02% 0 \$0.00 NA 0 POR BANK NATIONAL 177 \$5,820,534.99 1.96% 0 \$0.00 NA 0 POR BANK NATIONAL 177 \$5,820,534.99 1.96% 0 \$0.00 NA 0 POPULAR MORTGAGE INC. DBA POPULAR HOME 42 \$1,793,933.84 0.6% 0 \$0.00 NA 0 POPULAR MORTGAGE 10 \$1 \$33,337.00 0.01% 0 \$0.00 NA 0 PRIME BANK 4 \$109,678.47 0.04% 0 \$0.00 NA 0	PARMANN MORTGAGE	1	\$70,432.95	0.02% 0	\$0.00	NA 0
PAWTUCKET CREDIT 2 \$59,578.24 0.02% 0 \$0.00 NA 0	PARTNERS FEDERAL	1	\$63,663.22	0.02% 0	\$0.00	NA 0
UNION	PATELCO CREDIT UNION	3	\$265,358.13	0.09% 0	\$0.00	NA 0
BANKERS CORPORATION 8		2	\$59,578.24	0.02% 0	\$0.00	NA 0
CREDIT UNION		8	\$454,218.75	0.15% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$59,942.43 0.02% 0 \$0.00 NA 0 NA 0 COUNTY		28	\$1,598,025.86	0.54% 0	\$0.00	NA 0
COMPANY OF PICKETT 1 \$59,942.43 0.02% 0 \$0.00 NA 0 COUNTY	PEOPLES BANK	1	\$5,954.98	0% 0	\$0.00	NA 0
SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	COMPANY OF PICKETT	1	\$59,942.43	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$186,034.95 0.06% 0 \$0.00 NA 0	SAVINGS AND LOAN ASSOCIATION OF SOUTH	2	\$111,970.89	0.04% 0	\$0.00	NA 0
OF ST. ALBANS 3 \$186,034.95 0.06% 0 \$0.00 NA 0	PEOPLES STATE BANK	1	\$25,807.67	0.01% 0	\$0.00	NA 0
FUNDING CORPORATION S \$284,161.16 0.1% 0 \$0.00 NA 0		3	\$186,034.95	0.06% 0	\$0.00	NA 0
BANK		5	\$284,161.16	0.1% 0	\$0.00	NA 0
CORPORATION 2 \$49,727.01 0.02% 0 \$0.00 NA 0		1	\$39,154.15	0.01% 0	\$0.00	NA 0
CORPORATION 84 \$4,325,195.22 1.46% 0 \$0.00 NA 0		2	\$49,727.01	0.02% 0	\$0.00	NA 0
PIONEER SAVINGS BANK 2 \$50,544.41 0.02% 0 \$0.00 NA 0		84	\$4,325,195.22	1.46% 0	\$0.00	NA 0
PLEASANT PLAINS STATE 2 \$51,770.66 0.02% 0 \$0.00 NA 0	PIONEER BANK	4	\$198,677.12	0.07% 0	\$0.00	NA 0
BANK 2 \$51,770.66 0.02% 0 \$0.00 NA 0	PIONEER SAVINGS BANK	2	\$50,544.41	0.02% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION 177 \$5,820,534.99 1.96% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 11 \$641,477.56 0.22% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 42 \$1,793,933.84 0.6% 0 \$0.00 NA 0 MORTGAGE PORTLAND DEVELOPMENT 1 \$33,337.00 0.01% 0 \$0.00 NA 0 PRIME BANK 4 \$109,678.47 0.04% 0 \$0.00 NA 0		2	\$51,770.66	0.02% 0	\$0.00	NA 0
ASSOCIATION 177 \$5,820,534.99 1.96% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 11 \$641,477.56 0.22% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 42 \$1,793,933.84 0.6% 0 \$0.00 NA 0 MORTGAGE PORTLAND DEVELOPMENT 1 \$33,337.00 0.01% 0 \$0.00 NA 0 PRIME BANK 4 \$109,678.47 0.04% 0 \$0.00 NA 0	PNC BANK, N.A.	7	\$256,571.09	0.09% 0	\$0.00	NA 0
CREDIT UNION 11 \$641,477.56 0.22% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 42 \$1,793,933.84 0.6% 0 \$0.00 NA 0 MORTGAGE PORTLAND DEVELOPMENT COMMISSION 1 \$33,337.00 0.01% 0 \$0.00 NA 0 PRIME BANK 4 \$109,678.47 0.04% 0 \$0.00 NA 0		177	\$5,820,534.99	1.96% 0	\$0.00	NA 0
DBA POPULAR HOME		11	\$641,477.56	0.22% 0	\$0.00	NA 0
COMMISSION 1 \$33,337.00 0.01% 0 \$0.00 NA 0 PRIME BANK 4 \$109,678.47 0.04% 0 \$0.00 NA 0	DBA POPULAR HOME	42	\$1,793,933.84	0.6% 0	\$0.00	NA 0
		1	\$33,337.00	0.01% 0	\$0.00	NA 0
26 \$1,232,470.14 0.41% 0 \$0.00 NA 0	PRIME BANK	4	\$109,678.47	0.04% 0	\$0.00	NA 0
		26	\$1,232,470.14	0.41% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION						
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	\$0.00	NA	0
PROVIDENT BANK	6	\$336,531.02	0.11% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$560,549.84	0.19% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$183,205.81	0.06% 0			-
R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03% 0			
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$141,036.63	0.05% 0	1		
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54			NA	0
REPUBLIC BANK	2	\$60,232.86	0.02%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02% 0	\$0.00	NA	0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01% 0	\$0.00	NA	0
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	\$0.00	NA	0
RIVERWAY BANK	3	\$227,100.78	0.08%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02% 0	\$0.00	NA	0
S&T BANK	8	\$270,583.35	0.09%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03% 0	\$0.00	NA	0
SAN DIEGO FUNDING	3	\$165,530.12	0.06% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%			
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01% 0	\$0.00	NA	0
	4	\$205,678.60	0.07% 0	\$0.00	NA	0

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SCHMIDT MORTGAGE COMPANY						
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07% 0	\$0.00	NA 0	
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1% 0	\$0.00	NA 0	
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38% 0	\$0.00	NA 0	1
SIGNAL BANK	1	\$48,382.73	0.02% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05% 0	\$0.00	NA 0	١
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04% 0	\$0.00	NA 0	<u> </u>
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07% 0	\$0.00	NA 0	
SOLVAY BANK	4	\$223,225.93	0.08% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01% 0	\$0.00	NA 0	١
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13% 0	\$0.00	NA 0	1
SOUTHWEST BANK	8	\$301,764.21	0.1% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14% 0	\$0.00	NA 0	١
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03% 0	\$0.00	NA 0	١
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08% 0			Ť
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25% 0	\$0.00	NA 0	<u> </u>
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05% 0	\$0.00	NA 0	
ST. MARYS BANK	6	\$248,301.81	0.08% 0	\$0.00	NA 0	
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	18	\$947,480.55	0.32% 0	\$0.00	NA 0	

STAR	ONE CREDIT UNION	1	\$18,728.88	0.01% 0	\$0.00	NA 0
	ONE FEDERAL	1	\$25,205.38	0.01% 0	\$0.00	NA 0
	IT UNION		·			
	E BANK OF LACROSSE	3	\$134,573.01	0.05% 0	\$0.00	
	E BANK OF LINCOLN	6	\$278,641.42	0.09% 0	\$0.00	NA 0
STATI UTAH	E BANK OF SOUTHERN	1	\$26,401.37	0.01% 0	\$0.00	NA 0
STATI LAKE	E BANK OF THE S	1	\$87,240.52	0.03% 0	\$0.00	NA 0
STATI UNIO	E CENTRAL CREDIT N	1	\$87,205.81	0.03% 0	\$0.00	NA 0
STATI UNIO	E EMPLOYEES CREDIT N	15	\$894,110.40	0.3% 0	\$0.00	NA 0
STATI	E FARM BANK, FSB	3	\$105,073.07	0.04% 0	\$0.00	NA 0
i -	LING CAPITAL GAGE COMPANY	32	\$1,757,653.51	0.59% 0	\$0.00	NA 0
	WATER NATIONAL & TRUST COMPANY	2	\$126,674.96	0.04% 0	\$0.00	NA 0
	RBAN MORTGAGE ANY OF NEW MEXICO	15	\$542,734.26	0.18% 0	\$0.00	NA 0
	OLK COUNTY ONAL BANK	1	\$76,272.28	0.03% 0	\$0.00	NA 0
SUNC	OAST SCHOOLS RAL CREDIT UNION	8	\$409,145.12	0.14% 0	\$0.00	NA 0
	HINE MORTGAGE ORATION	1	\$38,899.44	0.01% 0	\$0.00	NA 0
SUNT	RUST MORTGAGE INC.	6	\$252,560.00	0.08% 0	\$0.00	NA 0
SWAII COMP	N MORTGAGE PANY	9	\$440,617.92	0.15% 0	\$0.00	NA 0
	VUS MORTGAGE ORATION	2	\$96,197.11	0.03% 0	\$0.00	NA 0
SYRA INC.	CUSE SECURITIES	3	\$99,905.01	0.03% 0	\$0.00	NA 0
T AND UNIO	C FEDERAL CREDIT	1	\$35,635.86	0.01% 0	\$0.00	NA 0
TAYL WHIT	OR, BEAN AND AKER MORTGAGE ORATION	27	\$1,485,645.71	0.5% 0	\$0.00	NA 0
	HERS FEDERAL IT UNION	1	\$76,710.82	0.03% 0	\$0.00	NA 0
	PHONE CREDIT UNION	2	\$217,997.57	0.07% 0	\$0.00	NA 0
	LE-INLAND GAGE CORPORATION	5	\$276,334.52	0.09% 0	\$0.00	NA 0
TEXA	S BANK	24	\$1,308,582.42	0.44% 0	\$0.00	NA 0
	ANK OF INGTON	1	\$55,678.57	0.02% 0	\$0.00	NA 0
22.11		2	\$86,986.05	0.03% 0	\$0.00	NA 0

THE BANK OF ILLINOIS IN NORMAL						
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	\$0.00	NA	0
THE SUTTON STATE BANK	11	\$599,507.23	0.2%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%			
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	\$0.00	NA	0
TIERONE BANK	3	\$156,560.23	0.05%	\$0.00	NA	0
TINKER CREDIT UNION	7	\$378,000.96	0.13%	\$0.00	1	
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	\$0.00	NA	0
DERVICES	1	\$32,343.85	0.01%	\$0.00	NA	0

TOWN AND COUNTRY MORTGAGE COMPANY					
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11% 0	\$0.00	NA 0
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07% 0	\$0.00	NA 0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$128,677.05	0.04% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$97,278.10	0.03% 0	\$0.00	NA 0
UNION BANK	9	\$537,489.27	0.18% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05% 0	\$0.00	NA 0
UNIONBANK	15	\$548,709.07	0.18% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$62,147.74	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$231,737.76	0.08% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	2	\$138,201.09	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02% 0	\$0.00	NA 0
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03% 0	\$0.00	NA 0
	1	\$31,949.26	0.01% 0	\$0.00	NA 0

VALLEY NATIONAL BANK 2 \$117,284.35 0.04% 0 \$0.00 N.	VALLEY BANK AND TRUST COMPANY					
VAN WERT NATIONAL 8 \$427,482.15 0.14% 0 \$0.00 N.		4	\$230,387.66	0.08% 0	\$0.00	NA 0
BANK S \$427,482.15 0.14% 0 \$0.00 N.	VALLEY NATIONAL BANK	2	\$117,284.35	0.04% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 2 \$100,769.15 0.03% 0 \$0.00 N.		8	\$427,482.15	0.14% 0	\$0.00	NA 0
WACHOVIA BANK, NATIONAL ASSOCIATION 2 \$34,144.20 0.01% 0 \$0.00 N.		2	\$100,769.15	0.03% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 2 \$34,144.20 0.01% 0 \$0.00 N.	WACHOVIA BANK, NA	14	\$756,959.74	0.25% 0	\$0.00	NA 0
BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. \$43,611.43 0.01% 0 \$0.00 N.	· ·	2	\$34,144.20	0.01% 0	\$0.00	NA 0
WASHINGTON CREDIT 1 \$107,574.89 0.04% 0 \$0.00 N.	BANKERS LTD D/B/A	11	\$491,015.87	0.17% 0	\$0.00	NA 0
UNION	WALLICK AND VOLK INC.	1	\$43,611.43	0.01% 0	\$0.00	NA 0
BANK, FA		1	\$107,574.89	0.04% 0	\$0.00	NA 0
BANK, FA (FKA NAMCO 1 \$40,356.04 0.01% 0 \$0.00 N.		1	\$49,987.53	0.02% 0	\$0.00	NA 0
HOME LOANS, INC. 1 \$103,304.56 0.03% 0 \$0.00 N. WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$81,192.54 0.03% 0 \$0.00 N. WASHINGTON TRUST BANK 6 \$266,320.16 0.09% 0 \$0.00 N. WAYNE BANK AND TRUST 1 \$27,341.70 0.01% 0 \$0.00 N. WEBSTER BANK 1 \$36,147.60 0.01% 0 \$0.00 N. WEGMANS FEDERAL 1 \$60,318.70 0.02% 0 \$0.00 N. WELLS FARGO HOME 30 \$1,730,722.68 0.58% 0 \$0.00 N. WEOKIE CREDIT UNION 8 \$409,067.66 0.14% 0 \$0.00 N. WESCOM CREDIT UNION 2 \$141,715.82 0.05% 0 \$0.00 N. WESTAMERICA BANK 1 \$35,933.79 0.01% 0 \$0.00 N. WESTCONSIN CREDIT 3 \$131,761.96 0.04% 0 \$0.00 N. WESTMARK CREDIT UNION 1 \$70,551.63 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL 1 \$72,137.66 0.02% 0 \$0.00 N. WHATCOM EDUCATIONAL 1 \$72,137.66 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL 1 \$72,137.66 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE 2 \$134,609.68 0.05% 0 \$0.00 N. WESTMINSTER MO	BANK, FA (FKA NAMCO	1	\$40,356.04	0.01% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 2 \$81,192.54 0.03% 0 \$0.00 N. WASHINGTON TRUST BANK 6 \$266,320.16 0.09% 0 \$0.00 N. WAYNE BANK AND TRUST COMPANY 1 \$27,341.70 0.01% 0 \$0.00 N. WEBSTER BANK 1 \$36,147.60 0.01% 0 \$0.00 N. WEGMANS FEDERAL CREDIT UNION 1 \$60,318.70 0.02% 0 \$0.00 N. WELLS FARGO HOME MORTGAGE, INC. 30 \$1,730,722.68 0.58% 0 \$0.00 N. WESCOM CREDIT UNION 8 \$409,067.66 0.14% 0 \$0.00 N. WESTAMERICA BANK 1 \$35,933.79 0.01% 0 \$0.00 N. WESTCONSIN CREDIT UNION 1 \$131,761.96 0.04% 0 \$0.00 N. WESTMARK CREDIT UNION 1 \$70,551.63 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE CORPORATION 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66		1	\$103,304.56	0.03% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY 1 \$27,341.70 0.01% 0 \$0.00 N.		2	\$81,192.54	0.03% 0	\$0.00	NA 0
COMPANY 1 \$27,341.70 0.01% 0 \$0.00 N.	WASHINGTON TRUST BANK	6	\$266,320.16	0.09% 0	\$0.00	NA 0
WEGMANS FEDERAL CREDIT UNION 1 \$60,318.70 0.02% 0 \$0.00 N. WELLS FARGO HOME MORTGAGE, INC. 30 \$1,730,722.68 0.58% 0 \$0.00 N. WEOKIE CREDIT UNION 8 \$409,067.66 0.14% 0 \$0.00 N. WESCOM CREDIT UNION 2 \$141,715.82 0.05% 0 \$0.00 N. WESTAMERICA BANK 1 \$35,933.79 0.01% 0 \$0.00 N. WESTCONSIN CREDIT UNION 3 \$131,761.96 0.04% 0 \$0.00 N. WESTMARK CREDIT UNION 1 \$70,551.63 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE CORPORATION 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66 0.02% 0 \$0.00 N.		1	\$27,341.70	0.01% 0	\$0.00	NA 0
CREDIT UNION 1 \$60,318.70 0.02% 0 \$0.00 N.	WEBSTER BANK	1	\$36,147.60	0.01% 0	\$0.00	NA 0
MORTGAGE, INC. 30 \$1,730,722.68 0.58% 0 \$0.00 N. WEOKIE CREDIT UNION 8 \$409,067.66 0.14% 0 \$0.00 N. WESCOM CREDIT UNION 2 \$141,715.82 0.05% 0 \$0.00 N. WESTAMERICA BANK 1 \$35,933.79 0.01% 0 \$0.00 N. WESTCONSIN CREDIT UNION 3 \$131,761.96 0.04% 0 \$0.00 N. WESTMARK CREDIT UNION 1 \$70,551.63 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE CORPORATION 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66 0.02% 0 \$0.00 N.		1	\$60,318.70	0.02% 0	\$0.00	NA 0
WESCOM CREDIT UNION 2 \$141,715.82 0.05% 0 \$0.00 N. WESTAMERICA BANK 1 \$35,933.79 0.01% 0 \$0.00 N. WESTCONSIN CREDIT UNION 3 \$131,761.96 0.04% 0 \$0.00 N. WESTMARK CREDIT UNION 1 \$70,551.63 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE CORPORATION 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66 0.02% 0 \$0.00 N.		30	\$1,730,722.68	0.58% 0	\$0.00	NA 0
WESTAMERICA BANK 1 \$35,933.79 0.01% 0 \$0.00 N. WESTCONSIN CREDIT UNION 3 \$131,761.96 0.04% 0 \$0.00 N. WESTMARK CREDIT UNION 1 \$70,551.63 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE CORPORATION 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66 0.02% 0 \$0.00 N.	WEOKIE CREDIT UNION	8	\$409,067.66	0.14% 0	\$0.00	NA 0
WESTAMERICA BANK 1 \$35,933.79 0.01% 0 \$0.00 N. WESTCONSIN CREDIT UNION 3 \$131,761.96 0.04% 0 \$0.00 N. WESTMARK CREDIT UNION 1 \$70,551.63 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE CORPORATION 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66 0.02% 0 \$0.00 N.	WESCOM CREDIT UNION	2	\$141,715.82	0.05% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION 3 \$131,761.96 0.04% 0 \$0.00 N. WESTMARK CREDIT UNION 1 \$70,551.63 0.02% 0 \$0.00 N. WESTMINSTER MORTGAGE CORPORATION 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66 0.02% 0 \$0.00 N.	WESTAMERICA BANK	1	\$35,933.79	0.01% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66 0.02% 0 \$0.00 N.		3	\$131,761.96	0.04% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION 2 \$134,609.68 0.05% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66 0.02% 0 \$0.00 N.	WESTMARK CREDIT UNION	1	\$70,551.63	0.02% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION 1 \$72,137.66 0.02% 0 \$0.00 N.		2	\$134,609.68			NA 0
	WHATCOM EDUCATIONAL	1	\$72,137.66	0.02% 0	\$0.00	NA 0
77.09-00-0		30	\$970.580.37	0.33% 0	\$0.00	NA 0
WILMINGTON TRUST 15 \$796,403.63 0.27% 0 \$0.00 N.		1 -	·		·	NA 0

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1	COMPANY						11	
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	1	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02%		NA		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	0 \$0.00	NA	0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0 \$0.00	NA	0	
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0 \$0.00	NA	0	
	Unavailable	1,107	\$56,735,936.47	19.21%	0 \$0.00	NA	0	
Total	0.141.411.411	6,099	\$297,162,314.48		2 \$137,729.32			\$'
10001		0,022	Ψ=> • • • • • • • • • • • • • • • • • • •	100.0			ÎΤ	7
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03%	0 \$0.00	NA	0	
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0 \$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0 \$0.00	NA	0	_
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0 \$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08%	0 \$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0 \$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0 \$0.00	NA	0	
CORPORATION AGFIRST FARM BANK ALASKA USA I CREDIT UNION ALLEGIANT BA ALLFIRST BAN ALLIANCE MO	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0 \$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0 \$0.00	NA	0	
	ALLEGIANT BANK	1	\$46,180.78	0.02%	0 \$0.00	NA	0	_
	ALLFIRST BANK	4	\$98,073.57	0.04%	0 \$0.00	NA	0	_
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0 \$0.00	NA	0	_
<u> </u>	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0 \$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0 \$0.00	NA	0	

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02% 0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19% 0	\$0.00	NA 0	
AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$219,989.23	0.08% 0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03% 0	\$0.00	NA 0	
AMERICU CREDIT UNION	2	\$100,913.09	0.04% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14% 0	\$0.00	NA 0	
ANCHORBANK SSB	14	\$844,477.64	0.31% 0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38% 0	\$0.00	NA 0	
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04% 0	\$0.00	NA 0	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07% 0	\$0.00	NA 0	
AURORA NATIONAL BANK	1	\$77,765.93	0.03% 0	\$0.00	NA 0	
AUSTIN BANK	1	\$71,697.74	0.03% 0	\$0.00	NA 0	
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02% 0	\$0.00	NA 0	
BAC FLORIDA BANK	15	\$452,550.56	0.17% 0	\$0.00	NA 0	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12% 0	\$0.00	NA 0	
	EMPLOYEES FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANATIONAL BANK AMERICU CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. ATLANTIC MORTGAGE & INVESTMENT CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION AULDS, HORNE & WHITE INVESTMENT CORPORATION BUTCH B	EMPLOYEES FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK F.S.B. AMERICAN SAVINGS F.S.B. AMERICAN SAVINGS F.S.B. AMERICAN NATIONAL BANK F.S.B. AMERICAN NATIONAL BANK F.S.B. AMERICAN SAVINGS F.S.B. AMERICAN NATIONAL BANK F.S.B. AMERICAN SAVINGS F.S.B. AMERICAN SAVINGS F.S.B. AMERICAN NATIONAL BANK F.S.B. AMERICAN NATIONAL BANK F.S.B. AMERICAN SAVINGS F.S.B. AMERICAN NATIONAL BANK F.S.B. AMERICAN SAVINGS F.S.B. AMERICAN NATIONAL BANK F.S.B. AMERICAN NATIONAL BANK F.S.B. AMERICAN SAVINGS F.S.B. AMERICAN NATIONAL BANK F.S.B	EMPLOYEES FEDERAL CREDIT UNION 1 \$91,684.60 AMERICAN FIRST CREDIT UNION 1 \$87,869.75 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$66,688.77 AMERICAN HOME FUNDING INC. 8 \$518,552.28 AMERICAN MORTGAGES, INC. 1 \$46,087.88 AMERICAN NATIONAL BANK, TERRELL 20 \$1,310,283.50 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$58,277.38 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 AMERICAN NATIONAL BANK 2 \$73,731.72 AMERICAN NATIONAL BANK 2 \$73,731.72 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 AMERICAN SAVINGS BANK, F.S.B. 4 \$73,731.72 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 AMERICAN SAVINGS BANK, F.S.B. 4 \$73,731.72 AMERICAN SAVINGS BANK, F.S.B. 4 \$40,913.09 AMERICAN SAVINGS BANK, F.S.B. 4 \$373,666.94	EMPLOYEES FEDERAL CREDIT UNION 1 \$91,684.60 0.03% 0 AMERICAN FIRST CREDIT UNION 1 \$87,869.75 0.03% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$66,688.77 0.02% 0 AMERICAN HOME FUNDING INC. 8 \$518,552.28 0.19% 0 AMERICAN MORTGAGES, INC. 1 \$46,087.88 0.02% 0 AMERICAN NATIONAL BANK, TERRELL 20 \$1,310,283.50 0.48% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$58,277.38 0.02% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 0.08% 0 AMERICU CREDIT UNION 2 \$100,913.09 0.04% 0 AMERIFORST FINANCIAL CORPORATION 1 \$92,350.70 0.03% 0 AMERIHOME MORTGAGE CORPORATION 7 \$373,666.94 0.14% 0 ANCHORBANK SSB 14 \$844,477.64 0.31% 0 ARYEST MORTGAGE COMPANY 18 \$1.055,672.82 0.39% 0 ASSOCIATED MORTGAGE INVESTMENT CORPORATION 2 \$95,258.08 0.04% 0 AULDS, HORNE & WHITE INVESTMENT CORPORATION 3	EMPLOYEES FEDERAL CREDIT UNION 1 \$91,684.60 0.03% 0 \$0.00 AMERICAN FIRST CREDIT UNION 1 \$87,869.75 0.03% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$66,688.77 0.02% 0 \$0.00 AMERICAN HOME FUNDING INC. 8 \$518,552.28 0.19% 0 \$0.00 AMERICAN MORTGAGES, INC. 1 \$46,087.88 0.02% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 20 \$1,310,283.50 0.48% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$58,277.38 0.02% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 0.08% 0 \$0.00 AMERICAN ANATIONAL BANK 2 \$73,731.72 0.03% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$92,350.70 0.03% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$92,350.70 0.03% 0 \$0.00 ANCHORBANK SSB 14 \$844,477.64 0.31% 0 \$0.00 ARVEST MORTGAGE COMPANY 8 \$1,055,672.82 <	EMPLOYEES FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANATIONAL BANK AMERICAN ANTIONAL BANK AMERICAN SAVINGS BANK, CS.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICAN SAVINGS AMERICAN SAVINGS AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICAN SAVINGS AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANK

3	\$225,870.17	0.08% 0	\$0.00	NA 0	
4	\$207,696.36	0.08% 0	\$0.00	NA 0	
2	\$87,912.54	0.03% 0	\$0.00	NA 0	
1	\$65,229.86	0.02% 0	\$0.00	NA 0	
2	\$204,076.94	0.08% 0	\$0.00	NA 0	
5	\$297,218.81	0.11% 0	\$0.00	NA 0	
2	\$173,356.04	0.06% 0	\$0.00	NA 0	
92	\$4,815,491.67	1.78% 0	\$0.00	NA 0	
5	\$327,073.51	0.12% 0	\$0.00	NA 0	
12	\$746,090.53	0.28% 0	\$0.00	NA 0	
103	\$6,045,371.95	2.23% 0	\$0.00	NA 0	
2	\$177,145.25	0.07% 0	\$0.00	NA 0	
3	\$119,482.11	0.04% 0	\$0.00	NA 0	
1	\$105,933.06	0.04% 0	\$0.00	NA 0	
5	\$395,063.05	0.15% 0	\$0.00	NA 0	
4	\$207,613.33	0.08% 0	\$0.00	NA 0	
1	\$44,941.60	0.02% 0	\$0.00	NA 0	
3	\$259,903.23	0.1% 0	\$0.00	NA 0	
1	\$61,733.18	0.02% 0	\$0.00	NA 0	
1	\$38,984.77	0.01% 0	\$0.00	NA 0	
1	\$55,213.18	0.02% 0	\$0.00	NA 0	
1	\$12,567.84	0% 0	\$0.00	NA 0	
5	\$209,607.73	0.08% 0	\$0.00	NA 0	
1	\$49,912.50	0.02% 0	\$0.00	NA 0	
1	\$104,502.07	0.04% 0	\$0.00	NA 0	
3	\$145,455.15	0.05% 0	\$0.00	NA 0	
1	\$104,211.70	0.04% 0	\$0.00	NA 0	
2	\$153,425.24	0.06% 0	\$0.00	NA 0	
2	\$126,970.96	0.05% 0	\$0.00	NA 0	
4	\$245,476.15	0.09% 0	\$0.00	NA 0	
6	\$329,281.24	0.12% 0	\$0.00	NA 0	
7	\$480,680.45	0.18% 0	\$0.00	NA 0	
6	\$390,402.63	0.14% 0	\$0.00	NA 0	
	4 2 1 2 5 2 92 5 103 2 3 1 5 4 1 1 1 1 1 1 2 2 4 6 7	4 \$207,696.36 2 \$87,912.54 1 \$65,229.86 2 \$204,076.94 5 \$297,218.81 2 \$173,356.04 92 \$4,815,491.67 5 \$327,073.51 12 \$746,090.53 103 \$6,045,371.95 2 \$177,145.25 3 \$119,482.11 1 \$105,933.06 5 \$395,063.05 4 \$207,613.33 1 \$44,941.60 3 \$259,903.23 1 \$61,733.18 1 \$38,984.77 1 \$55,213.18 1 \$12,567.84 5 \$209,607.73 1 \$49,912.50 1 \$104,502.07 3 \$145,455.15 1 \$104,211.70 2 \$153,425.24 2 \$126,970.96 4 \$245,476.15	4 \$207,696.36	4 \$207,696.36 0.08% 0 \$0.00 2 \$87,912.54 0.03% 0 \$0.00 1 \$65,229.86 0.02% 0 \$0.00 2 \$204,076.94 0.08% 0 \$0.00 5 \$297,218.81 0.11% 0 \$0.00 92 \$4,815,491.67 1.78% 0 \$0.00 5 \$327,073.51 0.12% 0 \$0.00 12 \$746,090.53 0.28% 0 \$0.00 12 \$746,090.53 0.28% 0 \$0.00 103 \$6,045,371.95 2.23% 0 \$0.00 2 \$177,145.25 0.07% 0 \$0.00 3 \$119,482.11 0.04% 0 \$0.00 4 \$207,613.33 0.08% 0 \$0.00 4 \$207,613.33 0.08% 0 \$0.00 3 \$259,903.23 0.1% 0 \$0.00 1 \$44,941.60 0.02% 0 \$0.00 1 \$38,984.77 0.01% 0 \$0.00 1 \$49,912.50 0.02% 0	4 \$207,696.36

BOEING EMPLOYEES CREDIT UNION						
BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$100,995.06	0.04%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	\$0.00	NA	0
BRENTON MORTGAGES, INC.	1	\$23,429.90	0.01%	\$0.00	NA	0
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	\$0.00	NA	0
BSB BANK & TRUST CO.	2	\$143,074.61	0.05%	\$0.00	NA	0
BUSEY BANK FSB	3	\$113,223.76	0.04%	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	\$0.00	NA	0
CARROLLTON BANK	2	\$136,442.19	0.05%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	\$0.00	NA	0
CENTENNIAL BANK	1	\$86,169.01	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09% (\$0.00	NA	0
CENTRAL TRUST BANK	4	\$208,461.51	0.08%	\$0.00	NA	0
CENTREBANK	2	\$74,696.81	0.03% (\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	\$0.00	NA	0

CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09% 0	\$0.00	NA	0
CITIZENS BANK FSB	1	\$96,972.54	0.04% 0	\$0.00	NA	0
CITIZENS BANK OF						
CAMPBELL COUNTY	1	\$45,413.11	0.02% 0	\$0.00	NA	0
CITIZENS COMMERCIAL	0	¢150,200,20	0.060(0	Φ0.00	NT A	
AND SAVINGS BANK	2	\$150,298.20	0.06% 0	\$0.00	NA	U
CITIZENS EQUITY FEDERAL	5	\$308,559.71	0.11% 0	\$0.00	NA	Λ
CREDIT UNION		Ψ300,337.71	0.11700	ψ0.00	IVA	4
CITIZENS EQUITY FIRST	5	\$272,990.56	0.1% 0	\$0.00	NA	0
CREDIT UNION		ψ 2 / 2 ,5 / οιε σ	0.176	Ψ0.00	1,12	4
CITIZENS MORTGAGE	3	\$117,119.64	0.04% 0	\$0.00	NA	0
CORPORATION						+
CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02% 0	\$0.00	NA	0
CITIZENS TRUST BANK						+
MORTGAGE SERVICES INC.	1	\$81,076.28	0.03% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS						\top
BANK	1	\$14,868.95	0.01% 0	\$0.00	NA	0
CITY LINE MORTGAGE	2	¢1.44.552.01	0.050(.0	φο οο	NT A	
CORPORATION	2	\$144,553.21	0.05% 0	\$0.00	NA	U
CITYWIDE MORTGAGE	5	\$242,367.99	0.09% 0	\$0.00	NA	
COMPANY	3	\$242,307.99	0.09%0	\$0.00	NA	U
CLEARPOINTE CAPITAL,	1	\$86,845.17	0.03% 0	\$0.00	NA	0
INC.	1	•				
CLINTON NATIONAL BANK	2	\$80,158.50	0.03% 0		1	
CLINTON SAVINGS BANK	1	\$90,682.92	0.03% 0			
CLOVER LEAF BANK SB	3	\$237,413.40	0.09% 0	\$0.00	NA	0
CLYDE SAVINGS BANK	1	\$73,769.26	0.03% 0	\$0.00	NA	0
COMPANY	1	\$76.422.21	0.020/.0	\$0.00	NI A	
COAST FEDERAL BANK FSB COASTAL FEDERAL CREDIT	1	\$76,422.31	0.03% 0	\$0.00	NA	U
UNION COASTAL FEDERAL CREDIT	3	\$224,306.04	0.08% 0	\$0.00	NA	0
COLONIAL BANCORP, A						+
DIVISION OF CALIFORNIA	2	\$126,982.59	0.05% 0	\$0.00	NA	0
MORTGAGE SERVICE		,,		,		
COLONIAL SAVINGS FA	2	\$30,667.18	0.01% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$292,264.73	0.11% 0	\$0.00	NA	0
COLUMBIA RIVER						
BANKING COMPANY DBA	19	\$1,276,252.87	0.47% 0	\$0.00	NA	0
COLUMBIA RIVER	17	Ψ1,270,232.07	0.1770	φ0.00	1 1/2 1	
MORTGAGE GROUP						+
COMMERCE SERVICE	2	\$88,014.24	0.03% 0	\$0.00	NA	0
CORPORATION						+
COMMERCIAL BANK OF TEXAS, N.A.	2	\$94,829.90	0.04% 0	\$0.00	NA	0
COMMERCIAL FEDERAL						+
MORTGAGE CORPORATION	8	\$333,705.11	0.12% 0	\$0.00	NA	0
FEETER STIEZE SOIL STUTTON	i .	L	l l		J	

		-			
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01% 0	\$0.00	NA 0
COMMUNITY BANK &	_				
TRUST CO.	7	\$450,161.83	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	17	\$882,674.25	0.33% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	\$22 221 71	0.01%	¢0.00	NA O
UNION	1	\$33,231.71	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$58,697.61	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$46,178.24	0.02% 0	\$0.00	NA 0
OF ROCK FALLS	1	ψ+0,170.2+	0.02 % 0	Ψ0.00	11/10
CONSOLIDATED BANK AND	4	\$176,694.21	0.07% 0	\$0.00	NA 0
TRUST COMPANY		. ,			
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09% 0	\$0.00	NA 0
CONTINENTAL SAVINGS					
BANK	1	\$105,089.75	0.04% 0	\$0.00	NA 0
COOPERATIVE BANK FOR		***	0.05::		
SAVINGS INC. SSB	2	\$56,460.68	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES	(\$207.790.69	0.110/.0	¢0.00	NIA O
CREDIT UNION	6	\$307,789.68	0.11% 0	\$0.00	NA 0
CORNERBANK, NATIONAL	3	\$163,770.24	0.06% 0	\$0.00	NA 0
ASSOCIATION		,			
CORTRUST BANK	2	· · · · ·	0.06% 0	\$0.00	
COTTAGE SAVINGS BANK	2	\$54,097.68	$0.02\% \ 0$	\$0.00	NA 0
CREDIT UNION MORTGAGE	9	\$585,985.35	0.22% 0	\$0.00	NA 0
CO.		, ,		,	
CREDIT UNION MORTGAGE SERVICE LIMITED	_	\$274.452.96	0.14% 0	\$0.00	NA O
PARTNERSHIP	6	\$374,452.86	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICE, LLC	1	\$101,869.71	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	_		0.46%	40.00	77.4
SERVICES, INC.	7	\$428,928.32	0.16% 0	\$0.00	NA 0
CREDIT UNION OF	3	\$159,143.21	0.06% 0	\$0.00	NA 0
JOHNSON COUNTY	3	\$139,143.21	0.00% 0	\$0.00	NAU
CREDIT UNION OF THE	2	\$155,448.29	0.06% 0	\$0.00	NA 0
PACIFIC		·			
CUMANET, LLC	4	,	0.07% 0		
CUNA CREDIT UNION	2	\$100,707.91	0.04% 0	\$0.00	NA 0
CURTIS MORTGAGE	1	\$49,640.16	0.02% 0	\$0.00	NA 0
COMPANY INC.		, , , , , , , , , , , , , , , , , , ,			
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	\$0.00	NA 0
DEERE HARVESTER CREDIT					
UNION UNION	1	\$63,242.20	0.02% 0	\$0.00	NA 0
DELLWOOD CORPORATION	5	\$315,682.48	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	2	\$105,835.39	0.04% 0	\$0.00	NA 0

DOLLAR BANK FSB	16	\$784,713.54	0.29%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$89,994.92	0.03%	\$0.00	NA	0	
DPS CREDIT UNION	2	\$155,701.48	0.06% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$96,240.08					
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	\$0.00	NA	0	
EASTERN BANK	2	\$189,231.87	0.07%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	\$0.00	NA	0	
EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$162,128.21	0.06%	\$0.00	NA	0	
EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	\$0.00	NA	0	
EVERTRUST BANK	1	\$74,121.28	0.03%	\$0.00	NA	0	
EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	\$0.00	NA	0	
F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04% 0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01% 0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY,	2	\$151,290.08	0.06%	\$0.00	NA	0	

INC.					
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09% 0	\$0.00	NA 0
FFY BANK	4	\$270,303.60	$0.1\% \ 0$	\$0.00	NA 0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04% 0	\$0.00	NA 0
FIFTH THIRD BANK	51	\$2,725,720.23	1.01% 0	\$0.00	NA 0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03% 0	\$0.00	NA 0
FIRST BANK MORTGAGE	1	\$47,394.34	0.02% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$16,297.57	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$58,386.24	0.02% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$40,574.84	0.01% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$52,084.86	0.02% 0	\$0.00	NA 0

GABRIEL VALLEY						Ш
FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	\$0.00	NA	0
FIRST GUARANTY BANK	7	\$331,421.89	0.12%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%			
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$54,266.05	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$501,244.85	0.19% (\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$36,883.11	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	\$0.00	NA	0
	3	\$185,581.57	0.07%	\$0.00	NA	0

FIRST NATIONAL BANK OF JOLIET						
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	\$0.00	NA	0
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	\$0.00	NA	0
FIRST PLACE BANK	40	\$2,177,902.21	0.8% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	\$0.00	NA	0
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	\$0.00	NA	0
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84	0.04%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%			
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	\$0.00	NA	0

FORUM MORTGAGE	1	\$65,500.91	0.02% 0	\$0.00	NA 0
FOUNDATION FUNDING	1	\$51,751.80	0.02% 0	\$0.00	NA 0
GROUP	1	\$31,731.60	0.02 /0 0	ψ 0. 00	NAU
FREEDOM MORTGAGE	2	\$108,536.48	0.04% 0	\$0.00	NA 0
CORP.		·			
FREMONT BANK	5	\$348,708.92	0.13% 0	\$0.00	
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07% 0	\$0.00	NA 0
FULTON BANK	24	\$1,270,589.48	0.47% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03% 0	\$0.00	NA 0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04% 0	\$0.00	NA 0
GRANITE BANK	3	\$171,333.81	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05% 0	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06% 0	\$0.00	NA 0
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1% 0	\$0.00	NA 0
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,202.70	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$42,422.26	0.02% 0	\$0.00	NA 0

HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03% 0	\$0.00	NA	0
HAYHURST AND						╁
ASSOCIATES INC.	4	\$157,300.09	0.06% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02% 0	\$0.00	NA	0
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85% 0	\$0.00	NA	Λ
HIWAY FEDERAL CREDIT	70	\$2,273,310.73			IVA	
UNION	2	\$106,592.17	0.04% 0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$834,667.02	0.31%	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02% 0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$87,305.45	0.03% 0	\$0.00	NA	0
HOMESTEAD BANK	2	\$91,443.12	0.03% 0	\$0.00	1	_
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05% 0			
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04% 0	\$0.00	NA	0
HUMBOLDT BANK	5	\$284,142.90	0.1% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02% 0			
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07% 0	\$0.00	NA	0
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02% 0	\$0.00	NA	0
ILLINI BANK	2	\$119,776.00	0.04% 0	\$0.00	NA	0
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58				

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INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	\$0.00	NA	0
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$203,323.17	0.08% 0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$55,750.24	0.02% 0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$464,560.36	0.17% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$84,045.05	0.03% 0			
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12% 0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$289,789.63	0.11% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$212,830.99	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	19	\$1,046,604.13	0.39% 0	\$0.00	NA	0
LAKELAND BANK	1	\$65,960.22	0.02% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$485,976.40	0.18% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	\$0.00	NA	0

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LEA COUNTY STATE BANK	1	\$43,044.79	0.02% 0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$96,720.98	0.04% 0	\$0.00	NA	0	
COMPANY INC.		47 0,7 = 0.7 0		+ 0100		_	_
LEHMAN BROTHERS	1	\$74,504.37	0.03% 1	\$73,118.57	NA	0	
HOLDINGS, INC.	1	ΦC1 12C 24	0.0207.0	Φ0.00		_	_
LIBERTY BANK	1	\$61,136.34	0.02% 0	\$0.00	NA	U	
LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04% 0	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$50,645.86	0.02% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11% 0	\$0.00	NA	0	
M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$155,692.42	0.06% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$60,090.24	0.02% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02% 0	\$0.00			
MAJOR MORTGAGE	3	\$214,304.70	0.08% 0	\$0.00	NA	0	_
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04% 0				
MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$105,452.00	0.04% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1% 0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$151,624.75	0.06% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$49,205.56	0.02% 0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$163,064.70	0.06% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04% 0	\$0.00	NA	0	
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MEMBERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02% 0	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04% 0	\$0.00	NA 0	
MERCHANTS BANK	6	\$347,286.44	0.13% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26% 0	\$0.00	NA 0	
MERCURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06% 0	\$0.00	NA 0	
MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$158,125.50	0.06% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09% 0		NA 0	
METRO BANK NA	1	\$33,370.57	0.01% 0		NA 0	
METROBANK	1	\$87,790.40	0.03% 0	\$0.00	NA 0	
METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21% 0	\$0.00	NA 0	
MICAL MORTGAGE INC.	1	\$26,019.56	0.01% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1% 0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1% 0	\$0.00	NA 0	
MID-STATE BANK	2	\$128,765.22	0.05% 0	\$0.00	NA 0	
MIDFIRST BANK	9	\$369,252.90	0.14% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	7	\$445,472.21	0.16% 0	\$0.00		
MILFORD BANK, THE	5	\$351,864.37	0.13% 0	\$0.00	NA 0	

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MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	\$0.00	NA 0	
MLSG, INC.	1	\$18,054.27	0.01% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04% 0	\$0.00	NA 0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03% 0	\$0.00	NA 0	
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05% 0	\$0.00	NA 0	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01% 0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	4	\$227,247.17	0.08% 0	\$0.00	NA 0	
MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$198,991.23	0.07% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$72,626.74	0.03% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$129,488.79	0.05% 0	\$0.00	NA 0	
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01% 0	\$0.00	NA 0	_
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09% 0	\$0.00	NA 0	
MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02% 0	\$0.00	NA 0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06% 0	\$0.00	NA 0	
NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	\$0.00	NA 0	

NK OF	8	\$438,735.86	0.16%	0	\$0.00	NA	0	
NK OF	2	\$106,789.56	0.04%	0	\$0.00	NA	0	
	5	\$257,655.19	0.1%	0	\$0.00	NA	0	
LE	1	\$25,921.02	0.01%	0	\$0.00	NA	0	
-	3	\$143,817.57	0.05%	0	\$0.00	NA	0	
L CREDIT	3	\$218,668.71	0.08%	0	\$0.00	NA	0	
	1	\$21,364.50	0.01%	0	\$0.00	NA	0	
DD FINANCE	3	\$167,241.41		0	\$0.00			
AVINGS	2	\$101,622.58	0.04%	0	\$0.00	NA	0	
CSAVINGS	2	\$105,726.73	0.04%	0	\$0.00	NA	0	
	3	\$207,103.78	0.08%	0	\$0.00	NA	0	
TIONAL	4	\$319,439.75	0.12%	0	\$0.00	NA	0	
VINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0	
ANK 1	7	\$1,154,048.47	0.43%	0	\$0.00	NA	0	
•	2	\$165,106.66	0.06%	0	\$0.00	NA	0	ı
Y BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0	
- 3	6	\$2,032,418.07	0.75%	0	\$0.00	NA	0	
UST	2	\$123,267.11	0.05%	0	\$0.00	NA	0	
	2	\$136,678.57	0.05%	0	\$0.00	NA	0	
EORGIA	1	\$80,402.91	0.03%	0	\$0.00	NA	0	
	9	\$505,458.97	0.19%	0	\$0.00	NA	0	
CREDIT	1	\$89,787.51	0.03%	0	\$0.00	NA	0	
CREDIT	1	\$86,711.28	0.03%	0	\$0.00	NA	0	
KING	5	\$291,733.16	0.11%	0	\$0.00	NA	0	
O CREDIT	1	\$90,038.82	0.03%	0	\$0.00	NA	0	
IK AND	3	\$183,195.53	0.07%	0	\$0.00	NA	0	
	BANK, A E BANK Y BANK	NK OF	S	8 \$438,735.86 0.16% NK OF 2 \$106,789.56 0.04% Y 5 \$257,655.19 0.1% DMPANY 1 \$25,921.02 0.01% HOME 3 \$143,817.57 0.05% DMPANY 3 \$143,817.57 0.05% L CREDIT 3 \$218,668.71 0.08% DD FINANCE 3 \$167,241.41 0.06% AVINGS 2 \$101,622.58 0.04% C SAVINGS 2 \$101,622.58 0.04% C SAVINGS 2 \$105,726.73 0.04% C SAVINGS 4 \$207,103.78 0.08% C SAVINGS 4 \$319,439.75 0.12% C SAVINGS 5 \$105,726.45 0.09% DANK 17 \$1,154,048.47 0.43% DANK 17 \$1,154,048.47 0.43% DANK 2 \$53,171.02 0.02% DO FINANCE 3 \$105,706.66 0.06% TO SAVINGS 10 \$2,032,418.07 0.75% DO COMPANY 10 \$123,267.11 0.05% DEBERAL 2 \$136,678.57 0.05% DEBERAL 2 \$136,678.57 0.05% DEBERAL 1 \$80,402.91 0.03% DEBERAL 2 \$136,678.57 0.05% DEBERAL 2 \$136,678.57 0.05% DECREDIT 1 \$89,787.51 0.03% DCREDIT 1 \$90,038.82 0.03%	S	NK OF 2 \$106,789.56	NK OF 2 \$106,789.56	NK OF 2 \$106,789.56

ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02% 0	\$0.00	NA 0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02% 0	\$0.00	NA 0
PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02% 0	\$0.00	NA 0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$48,907.58	0.02% 0	\$0.00	NA 0
PARTNERS BANK	1	\$26,641.84	0.01% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$75,966.11	0.03% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59% 0	\$0.00	NA 0
PEOPLES BANK	5	\$284,533.30	0.11% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$68,694.46	0.03% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$76,865.53	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15% 0	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02% 0	\$0.00	NA 0
PIONEER BANK	6		0.15% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$39,622.79	0.01% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$52,567.40	0.02% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01% 0	\$0.00	NA 0
PNC BANK, N.A.	16	\$602,462.96	0.22% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95% 0	\$0.00	NA 0
	9	\$506,462.00	0.19% 0	\$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53% 0	\$0.00	NA	0
PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02% 0	\$0.00	NA	0
PROVIDENT BANK	12	\$708,889.26	0.26% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27% 0	\$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01% 0	\$0.00	NA	0
QUAKER CITY BANK	2	\$138,115.45	0.05% 0	\$0.00	NA	0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	\$0.00	NA	0
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$50,511.27	0.02% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02% 0	\$0.00	NA	0
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09% 0	\$0.00	NA	0
RIVERWAY BANK	3	\$238,595.78	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1% 0	\$0.00	NA	0
S&T BANK	11	\$639,980.96	0.24% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05% 0	\$0.00	NA	0
SAN DIEGO FUNDING	3	\$238,280.96	0.09% 0	\$0.00	NA	0

SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$109,816.52	0.04% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$60,335.17	0.02% 0	\$0.00	1	
SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$133,302.53	0.05% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52% 0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14% 0	\$0.00	NA	0
SOLVAY BANK	6	\$329,598.62	0.12% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$88,778.22	0.03% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04% 0	\$0.00	NA	0
SOUTHWEST BANK	5	\$165,153.92	0.06% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$332,277.00	0.12% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$139,983.82	0.05% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$116,046.87	0.04% 0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05% 0	\$0.00	NA	0
	12	\$558,252.75	0.21% 0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION					
STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$136,923.56	0.05% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$138,678.96	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$354,374.08	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$74,490.98	0.03% 0	\$0.00	NA 0
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05% 0	\$0.00	NA 0
STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8% 0	\$0.00	NA 0
	2	\$148,804.36	0.05% 0	\$0.00	NA 0

TCF MORTGAGE CORPORATION					
TELEPHONE CREDIT UNION N.H.	2	\$102,942.64	0.04% 0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07% 0	\$0.00	NA 0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02% 0	\$0.00	NA 0
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02% 0	\$0.00	NA 0
TEXAS BANK	13	\$745,455.05	0.28% 0	\$0.00	NA 0
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01% 0	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$43,168.18	0.02% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$84,145.16	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$90,273.24	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02% 0	\$0.00	NA 0
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01% 0	\$0.00	NA 0

THE PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07% 0	\$0.00	NA 0)
THE SUTTON STATE BANK	4	\$167,930.39	0.06% 0	\$0.00	NA 0	+
THE TRADERS NATIONAL						
BANK	2	\$107,863.98	0.04% 0	\$0.00	NA 0)
THE YONKERS SAVINGS	_	*** ** **	0.00~	40.00	37.4.0	T
AND LOAN ASSOCIATION	1	\$55,378.25	0.02% 0	\$0.00	NA 0	1
THOMASTON FEDERAL	1	¢46.220.25	0.02% 0	¢0.00	NIA O	
SAVINGS BANK	1	\$46,230.35	0.02%	\$0.00	NA 0	_
TIB-THE INDEPENDENT	7	\$392,297.67	0.14% 0	\$0.00	NA 0	
BANKERSBANK		Ψ372,271.01			IVA	_
TINKER CREDIT UNION	3	\$143,165.23	0.05% 0	\$0.00	NA 0	4
TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05% 0	\$0.00	NA 0	,
TOWN AND COUNTRY		4.6.		40.00		
BANC MORTGAGE	2	\$46,722.55	0.02% 0	\$0.00	NA 0	1
SERVICES TOWN AND COUNTRY						+
MORTGAGE COMPANY	2	\$119,681.15	0.04% 0	\$0.00	NA 0	,
TOWNE MORTGAGE						
COMPANY	4	\$176,369.52	0.07% 0	\$0.00	NA 0)
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT				•		
UNION	1	\$82,903.73	0.03% 0	\$0.00	NA 0	1
TRAVERSE MORTGAGE	(¢275 202 14	0.140/.0	¢0.00	NIA O	
CORPORATION	6	\$375,202.14	0.14% 0	\$0.00	NA 0	1
TRUSTCORP MORTGAGE	7	\$577,074.46	0.21% 0	\$0.00	NA 0	
COMPANY	/	\$377,074.40	0.21%0	φυ.υυ 	NAU	
TRUSTMARK NATIONAL	2	\$134,386.69	0.05% 0	\$0.00	NA 0	,
BANK		Ψ134,300.07	0.03 70 0	Ψ0.00	11710	<u> </u>
TURNER YOUNG	1	\$26,735.11	0.01% 0	\$0.00	NA 0)
INVESTMENT COMPANY		. ,				1
U. S. MORTGAGE CORP.	2	\$126,109.85	0.05% 0	\$0.00		+
ULSTER SAVINGS BANK	5	\$331,246.74	0.12% 0	\$0.00	NA 0	4
UMPQUA BANK	1	\$41,902.93	0.02% 0	\$0.00	NA 0	,
MORTGAGE UNION BANK	15	\$1 042 078 25	0.39% 0	\$0.00	NA 0	+
UNION PLANTERS BANK NA	56	\$1,042,978.35 \$2,582,210.50	0.39% 0	\$0.00		1
UNIONBANK UNIONBANK	17	\$2,382,210.30 \$841,546.98	0.93% 0	\$0.00	1	
UNITED BANK OF UNION	2	\$84,996.24	0.31% 0	\$0.00	1	1
UNITED BANK OF UNION UNITED COMMUNITY		φο 4, ۶۶0.24	0.03%	φυ.υυ	INAU	+
BANK	2	\$101,319.49	0.04% 0	\$0.00	NA 0)
UNITED COOPERATIVE		4			_	T
BANK	3	\$278,766.82	0.1% 0	\$0.00	NA 0	1
UNITED MIDWEST SAVINGS	4	\$50.000.01	0.0207.0	Φ0.00	NT A	T
BANK	1	\$52,960.91	0.02% 0	\$0.00	NA 0	_
UNITED MORTGAGE	4	\$308,001.62	0.11% 0	\$0.00	NA 0	,

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2	\$30,716.87	0.01% 0	\$0.00	NA	0
2	\$151,211.72	0.06%	\$0.00	NA	0
1	\$111,798.46	0.04%	\$0.00	NA	0
4	\$251,964.79	0.09% 0	\$0.00	NA	0
4	\$294,198.10	0.11% 0	\$0.00	NA	0
9	\$472,499.20	0.17% 0	\$0.00	NA	0
2	\$121,457.57	0.04% 0	\$0.00	NA	0
1	\$39,425.48	0.01% 0	\$0.00	NA	0
14	\$813,918.67	0.3% 0	\$0.00	NA	0
2	\$155,818.08	0.06% 0	\$0.00	NA	0
5	\$337,053.71	0.12% 0	\$0.00	NA	0
2	\$112,542.01	0.04% 0	\$0.00	NA	0
2	\$89,827.36	0.03% 0	\$0.00	NA	0
7	\$512,495.03	0.19% 0	\$0.00	NA	0
. 5	\$284,208.98	0.1% 0	\$0.00	NA	0
2	\$163,833.64	0.06% 0	\$0.00	NA	0
2	\$69,046.66	0.03% 0	\$0.00	NA	0
1	\$78,300.97	0.03% 0	\$0.00	NA	0
20	\$1,033,329.11	0.38% 0	\$0.00	NA	0
3	\$151,706.98	0.06% 0	\$0.00	NA	0
3	\$185,273.84	0.07% 0	\$0.00	NA	0
2	\$107,667.58	0.04% 0	\$0.00	NA	0
6	\$355,131.38	0.13% 0	\$0.00	NA	0
1	\$53,775.53	0.02% 0	\$0.00		
1	\$71,992.14	0.03% 0	\$0.00	NA	0
4	\$292,678.06	0.11% 0	\$0.00	NA	0
1	\$86,338.19	0.03%	\$0.00	NA	0
	2 1 4 4 9 2 1 1 14 2 5 2 2 7 5 2 1 20 3 3 3 7 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$151,211.72 1 \$111,798.46 4 \$251,964.79 4 \$294,198.10 9 \$472,499.20 2 \$121,457.57 1 \$39,425.48 14 \$813,918.67 2 \$155,818.08 5 \$337,053.71 2 \$112,542.01 2 \$89,827.36 7 \$512,495.03 5 \$284,208.98 2 \$163,833.64 2 \$69,046.66 1 \$78,300.97 20 \$1,033,329.11 3 \$151,706.98 3 \$185,273.84 2 \$107,667.58 6 \$355,131.38 1 \$53,775.53 1 \$71,992.14 4 \$292,678.06	2 \$151,211.72 0.06% 0 1 \$111,798.46 0.04% 0 4 \$251,964.79 0.09% 0 4 \$294,198.10 0.11% 0 9 \$472,499.20 0.17% 0 2 \$121,457.57 0.04% 0 1 \$39,425.48 0.01% 0 14 \$813,918.67 0.3% 0 2 \$155,818.08 0.06% 0 5 \$337,053.71 0.12% 0 2 \$112,542.01 0.04% 0 2 \$89,827.36 0.03% 0 7 \$512,495.03 0.19% 0 5 \$284,208.98 0.1% 0 2 \$163,833.64 0.06% 0 2 \$69,046.66 0.03% 0 1 \$78,300.97 0.03% 0 2 \$1,033,329.11 0.38% 0 3 \$151,706.98 0.06% 0 3 \$185,273.84 0.07% 0 2 \$107,667.58 0.04% 0 6 \$355,131.38 0.13% 0 1 \$53,775.53 0.02% 0 1 \$71,992.14 0.03% 0 4 \$292,678.06 0.11% 0	2 \$151,211.72 0.06% 0 \$0.00 1 \$111,798.46 0.04% 0 \$0.00 4 \$251,964.79 0.09% 0 \$0.00 9 \$472,499.20 0.17% 0 \$0.00 1 \$39,425.48 0.01% 0 \$0.00 1 \$39,425.48 0.01% 0 \$0.00 2 \$155,818.08 0.06% 0 \$0.00 2 \$155,818.08 0.06% 0 \$0.00 2 \$112,542.01 0.04% 0 \$0.00 2 \$89,827.36 0.03% 0 \$0.00 7 \$512,495.03 0.19% 0 \$0.00 2 \$163,833.64 0.06% 0 \$0.00 2 \$163,833.64 0.06% 0 \$0.00 2 \$163,833.64 0.06% 0 \$0.00 2 \$1,033,329.11 0.38% 0 \$0.00 3 \$151,706.98 0.06% 0 \$0.00 4 \$292,678.06 0.11% 0 \$0.00 6 \$355,131.38 0.13% 0 \$0.00 1 \$53,775.53 0.02% 0 \$0.00 4 \$292,678.06 0.11% 0 \$0.00 4 \$292,678.06 0.11% 0 \$0.00	2 \$151,211.72 0.06% 0 \$0.00 NA 1 \$111,798.46 0.04% 0 \$0.00 NA 4 \$251,964.79 0.09% 0 \$0.00 NA 4 \$294,198.10 0.11% 0 \$0.00 NA 9 \$472,499.20 0.17% 0 \$0.00 NA 2 \$121,457.57 0.04% 0 \$0.00 NA 1 \$39,425.48 0.01% 0 \$0.00 NA 2 \$155,818.08 0.06% 0 \$0.00 NA 2 \$155,818.08 0.06% 0 \$0.00 NA 2 \$112,542.01 0.04% 0 \$0.00 NA 2 \$137,053.71 0.12% 0 \$0.00 NA 2 \$1363,833.64 0.06% 0 \$0.00 NA 2 \$154,495.03 0.19% 0 \$0.00 NA 2 \$163,833.64 0.06% 0 \$0.00 NA 2 \$163,833.64 0.06% 0 \$0.00 NA 2 \$163,833.64 0.06% 0 \$0.00 NA 2 \$1033,329.11 0.38% 0 \$0.00 NA 3 \$151,706.98 0.06% 0 \$0.00 NA 2 \$107,667.58 0.04% 0 \$0.00 NA 4 \$292,678.06 0.11% 0 \$0.00 NA 4 \$292,678.06 0.11% 0 \$0.00 NA

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	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	\$0.00	NA 0
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14% 0	\$0.00	NA 0
	Unavailable	913	\$52,167,175.74	19.22% 0	\$0.00	NA 0
Total		4,870	\$270,817,264.54	100% 1	\$73,118.57	0
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04% 0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$61,015.85	0.02% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$54,349.52	0.02% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$92,778.79	0.03% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$96,677.04	0.03% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05% 0	\$0.00	NA 0
		6	\$366,245.76	0.12% 0	\$0.00	NA 0

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BALTIMORE COMMUNITY LENDING, INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$71,512.49	0.02% 0	\$0.00	NA 0	
BANK OF AMERICA NA	3	\$110,943.48	0.03% 0	\$0.00	NA 0	_
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03% 0	\$0.00	NA 0	
BANK OF STANLY	4	\$284,671.31	0.09% 0	\$0.00	NA 0	_
BANK OF WESTON	1	\$55,937.35	0.02% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$108,276.37	0.03% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01% 0	\$0.00	NA 0	
BANKWEST	1	\$32,807.93	0.01% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	5	\$474,532.84	0.15% 0	\$0.00	NA 0	_
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$46,806.84	0.01% 0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23% 0	\$0.00	NA 0	_
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	18		0.44% 0	\$0.00	NA 0	
CENTREBANK	4	\$239,723.72	0.08% 0	\$0.00	NA 0	
CHARTER BANK	3	\$195,562.98	0.06% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78% 0	\$0.00	NA 0	
CITIZENS BANK	9	\$557,529.00	0.18% 0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08% 0	\$0.00	NA 0	

CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$131,333.05	0.04% 0	\$0.00	NA	0
COLORADO EAST BANK &		·				
TRUST	3	\$162,499.81	0.05%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$424,682.75	0.13% 0	\$0.00	NA	0
COMMODORE BANK	1	\$58,371.61	0.02% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$77,399.90	0.02% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01% 0	\$0.00	NA	0
CORTRUST BANK	1	\$35,059.94	0.01% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,854.67	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$119,024.38	0.04% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	\$0.00	NA	0
DPS CREDIT UNION	1	\$96,914.08	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$163,132.77	0.05% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06% 0	\$0.00	NA	0
EVERBANK	2	\$158,317.89	0.05% 0	\$0.00	NA	0
FAA CREDIT UNION	5	\$284,852.24	0.09% 0	\$0.00	NA	0
FARMERS AND	3	\$165,373.68	0.05% 0	\$0.00	NA	0

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MERCHANTS STATE BANK OF BUSHNELL					
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16% 0	\$0.00	NA 0
FIFTH THIRD BANK	650	\$47,706,909.99	15.04% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$72,540.96	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$196,756.11	0.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$379,906.63	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$211,341.91	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	38	\$2,909,791.48	0.92% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	11	\$900,064.63	0.28% 0	\$0.00	NA 0
FREMONT BANK	3	\$247,464.90	0.08% 0	\$0.00	NA 0

REMONT BANK - DEDICATED CHANNEL 2 \$131,684,53 0.04% 0 \$0.00 NA 0 PULTON BANK 1 \$97,301,63 0.03% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 3 \$190,407,49 0.06% 0 \$0.00 NA 0 GECU 4 \$399,494,88 0.13% 0 \$0.00 NA 0 GECU 4 \$399,494,88 0.13% 0 \$0.00 NA 0 GECORGIA TELCO CREDIT 1 \$91,302,76 0.03% 0 \$0.00 NA 0 OUNTON GMAC MORTGAGE 261 \$18,248,508,97 5.75% 0 \$0.00 NA 0 OUNTON GMAC MORTGAGE 261 \$18,248,508,97 5.75% 0 \$0.00 NA 0 OUNTON GMAC MORTGAGE 2113 \$7,946,468,85 2.51% 0 \$0.00 NA 0 OUNTON GREATER NEVADA MORTGAGE SERVICES 3 \$227,829,76 0.07% 0 \$0.00 NA 0 OUNTON GUARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 OUNTON GUARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 OUNTON GUARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 OUNTON HANCOCK BANK 1 \$38,624.21 0.01% 0 \$0.00 NA 0 OUNTON HANCOCK BANK 1 \$38,624.21 0.01% 0 \$0.00 NA 0 OUNTON HANCOCK BANK 2 \$213,438.09 0.07% 0 \$0.00 NA 0 OUNTON HARBOR FEDERAL 2 \$213,438.09 0.07% 0 \$0.00 NA 0 OUNTON HARBOR FEDERAL 2 \$213,438.09 0.07% 0 \$0.00 NA 0 OUNTON HEARTWELL MORTGAGE 2 \$116,892.01 0.03% 0 \$0.00 NA 0 OUNTON HEARTWELL MORTGAGE 2 \$106,892.01 0.03% 0 \$0.00 NA 0 OUNTON HERGET BANK, NATIONAL 5 \$257,472.15 0.04% 0 \$0.00 NA 0 OUNTON HERGET BANK, NATIONAL 5 \$257,472.15 0.04% 0 \$0.00 NA 0 OUNTON HERGET BANK, NATIONAL 5 \$257,472.15 0.04% 0 \$0.00 NA 0 OUNTON HERGET BANK, NATIONAL 5 \$257,472.15 0.04% 0 \$0.00 NA 0 OUNTON HERGET BANK 1 \$49,214,96 0.02% 0 \$0.00 NA 0 OUNTON HOME STATE BANK 1 \$31,71,98 0.01% 0 \$0.00 NA 0 OUNTON HOME STATE BANK 1 \$31,71,98 0.01% 0 \$0.00 NA 0 OUNTON HOME STATE BANK 1 \$31,71,98 0.01% 0 \$0.00 NA 0 OUNTON HOME STATE BANK 1 \$49,2						
FULTON BANK		2	\$131,684.53	0.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK 3 \$190,407.49 0.06% 0 \$0.00 NA 0 GECU 4 \$399,494.88 0.13% \$0.00 NA 0 GECU 5 \$399,494.88 0.13% \$0.00 NA 0 GEGRGIA TELCO CREDIT UNION 1 \$91,302.76 0.03% 0 \$0.00 NA 0 NA 0 GMAC MORTGAGE CORPORATION 261 \$18,248,508.97 5.75% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 113 \$7,946,468.85 2.51% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 3 \$227,829.76 0.07% 0 \$0.00 NA 0 GULARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 GULARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 GULARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 GULARANTY BANK F.S.B. 1 \$84,664.11 0.1% 0 \$0.00 NA 0 HANOCOK BANK 1 \$38,624.21 0.01% 0 \$0.00 NA 0 HANOCOK BANK 1 \$38,624.21 0.01% 0 \$0.00 NA 0 HANOCOK BANK 2 \$213,438.09 0.07% 0 \$0.00 NA 0 HARWOOD STREET FUNDING I, LLC 1 \$116,927.15 0.04% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION HEARTULL MORTGAGE 2 \$106,892.01 0.03% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$106,892.01 0.03% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$106,892.01 0.03% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 13 \$933,132.37 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOMESTATE BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HOMESTATE BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HOMESTATE BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HOMESTATE BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HOMESTATE BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HOMESTATE BANK 1 \$85,555.35 0.03% 0 \$0.00 NA		1	\$07.201.62	0.03% 0	\$0.00	NA O
GECU	 	3				
GEORGIA TELCO CREDIT 1 \$91,302.76 0.03% 0 \$0.00 NA 0	 					
UNION 1 \$91,302.76 \$0.03%0 \$0.00 NA 0 GMAC MORTGAGE \$18,248,508.97 \$5.75%0 \$0.00 NA 0 GMAC MORTGAGE, LLC 113 \$7,946,468.85 2.51%0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 3 \$227,829.76 \$0.07%0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION \$2 \$145,786.90 \$0.05%0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$84,854.02 \$0.03%0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$84,854.02 \$0.03%0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$84,854.02 \$0.03%0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$867,667.11 \$0.1%0 \$0.00 NA 0 HANCOCK BANK 1 \$38,624.21 \$0.01%0 \$0.00 NA 0 HANCOCK BANK 1 \$38,624.21 \$0.01%0 \$0.00 NA 0 HANCOCK BANK 1 \$687,680.12 \$0.22%0 \$0.00 NA 0 HARBOR FEDERAL \$3.4710,65 \$687,680.12 \$0.22%0 \$0.00 NA 0 HARWOOD STREET \$116,927,15 \$0.04%0 \$0.00 NA 0 HARWOOD STREET \$116,927,15 \$0.04%0 \$0.00 NA 0 HEARTLAND CREDIT \$116,927,15 \$0.04%0 \$0.00 NA 0 HEARTLAND CREDIT \$116,821,67 \$0.04%0 \$0.00 NA 0 HEARTWELL MORTGAGE \$106,892.01 \$0.03%0 \$0.00 NA 0 HEARTWELL MORTGAGE \$106,892.01 \$0.03%0 \$0.00 NA 0 HERGET BANK \$1 \$69,720.06 \$0.02%0 \$0.00 NA 0 HOME FEDERAL SAVINGS \$1 \$69,720.06 \$0.02%0 \$0.00 NA 0 HOME STATE BANK \$1 \$85,958.86 \$0.03%0 \$0.00 NA 0 HOME STATE BANK \$1 \$85,958.86 \$0.03%0 \$0.00 NA 0 HOME STATE BANK \$1 \$85,958.86 \$0.03%0 \$0.00 NA 0 HOMESTATE BANK \$1 \$85,958.85 \$0.03%0 \$0.00 NA 0 HOMESTATE BANK \$1 \$85,958.85 \$0.03%0 \$0.00 NA 0 HOMESTATE BANK \$1 \$85,955.55 \$0.03%0 \$0.00 NA 0 HOMESTATE BANK \$1 \$85,555.35 \$0.03%0 \$0.00 NA 0 HOMESTATE BANK \$1 \$89,796.19 \$0.28%0 \$0.00 NA 0 HOMESTATE BANK \$1 \$89,796.19 \$0.28%0 \$0.00 NA 0 HOMESTATE BANK \$1						
GMAC MORTGAGE 261 \$18,248,508.97 5.75% 0 \$0.00 NA 0		1	\$91,302.76	0.03% 0	\$0.00	NA 0
GORZONATION GORZONATION GORZONATION GORZONATION SO.00 NA 0	 	261	\$10.240.500.05	5.55%	40.00	N. 4 . 0
GREATER NEVADA MORTGAGE SERVICES 3 \$227,829.76 0.07% 0 \$0.00 NA 0		261	\$18,248,508.97	5.75% 0	\$0.00	NA 0
MORTGAGE SERVICES 3 \$227,829.76 0.07% 0 \$0.00 NA 0	GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51% 0	\$0.00	NA 0
MORTGAGE SERVICES GTE FEDERAL CREDIT UNION 2 \$145,786.90 0.05% 0 \$0.00 NA 0 0 GUARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 0 GUARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 0 GUARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 0 GUMPANY 3 \$320,667.11 0.1% 0 \$0.00 NA 0 0 MA 0 MANCOCK BANK 1 \$38,624.21 0.01% 0 \$0.00 NA 0 MA 0 MANNIBAL NATIONAL 15 \$687,680.12 0.22% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL 2 \$213,438.09 0.07% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL 2 \$213,438.09 0.07% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL 2 \$116,927.15 0.04% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL 3 \$119,821.67 0.04% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL 3 \$119,821.67 0.04% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL 3 \$119,821.67 0.03% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 MA 0 MA 0 MARBOR FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 MA 0 MARBOR FEDERAL BANK 1 \$810,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MARBOR MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 MA 0 MARBOR MORTGAGE 3 \$	GREATER NEVADA	3	\$227 820 76	0.07%.0	\$0.00	NAO
UNION	 		\$221,829.70	0.07 70 0	φ0.00	NAU
UNION GUARANTY BANK F.S.B. 1 \$84,854.02 0.03% 0 \$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0.0		2	\$145.786.90	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE 3 \$320,667.11 0.1% 0 \$0.00 NA 0	 		·		·	
COMPANY 3 \$320,667.11 0.1% 0 \$0.00 NA 0 HANCOCK BANK 1 \$38,624.21 0.01% 0 \$0.00 NA 0 HANNIBAL NATIONAL 15 \$687,680.12 0.22% 0 \$0.00 NA 0 HARBOR FEDERAL 2 \$213,438.09 0.07% 0 \$0.00 NA 0 HARWOOD STREET 1 \$116,927.15 0.04% 0 \$0.00 NA 0 HEARTLAND CREDIT 3 \$119,821.67 0.04% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$106,892.01 0.03% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 5 \$257,472.15 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 HOME FINANCING CENTER 5 \$503,924.84 0.16% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 13 \$933,132.37 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$819,287.55 0.03% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 13 \$897,796.19 0.28% 0 \$0.00 NA 0 HSBC MORTGAGE 13 \$897,796.19 0.28% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 HLLINI BAN	+	1	\$84,854.02	0.03% 0	\$0.00	NA 0
HANCOCK BANK		3	\$320,667.11	0.1% 0	\$0.00	NA 0
HANNIBAL NATIONAL 15 \$687,680.12 0.22% 0 \$0.00 NA 0 HARBOR FEDERAL 2 \$213,438.09 0.07% 0 \$0.00 NA 0 HARWOOD STREET 1 \$116,927.15 0.04% 0 \$0.00 NA 0 HEARTLAND CREDIT 3 \$119,821.67 0.04% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$106,892.01 0.03% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$69,720.06 0.02% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 13 \$933,132.37 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HONESTREET BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HONESTREET BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HONESTREET BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 13 \$897,796.19 0.28% 0 \$0.00 NA 0 HSBC MORTGAGE 13 \$897,796.19 0.28% 0 \$0.00 NA 0 HILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BAN		1	\$28 624 21	0.01% 0	\$0.00	NA O
BANK	 	1	\$30,024.21	0.01%0	\$0.00	NAU
HARBOR FEDERAL		15	\$687,680.12	0.22% 0	\$0.00	NA 0
SAVINGS BANK			\$212.12 0.00	0.05~	40.00	27.4
FUNDING I, LLC	SAVINGS BANK	2	\$213,438.09	0.07% 0	\$0.00	NA 0
HEARTLAND CREDIT 3 \$119,821.67 0.04% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$106,892.01 0.03% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 5 \$257,472.15 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 HOME FINANCING CENTER 5 \$503,924.84 0.16% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 13 \$933,132.37 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$109,287.55 0.03% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 13 \$897,796.19 0.28% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0	HARWOOD STREET	1	\$116 027 15	0.04%.0	\$0.00	NA O
UNION	 	1	\$110,727.13	0.04 /6 0	ψ0.00	IVA
HEARTWELL MORTGAGE CORPORATION CORPORATION CORPORATION Substitute Subst	I I	3	\$119,821.67	0.04% 0	\$0.00	NA 0
CORPORATION 2 \$106,892.01 0.03% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 5 \$257,472.15 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 HOME FINANCING CENTER 5 \$503,924.84 0.16% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 13 \$933,132.37 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$31,171.98 0.01% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$109,287.55 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 13 \$897,796.19 0.28% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0			. ,			
HERGET BANK, NATIONAL S \$257,472.15 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 HOME FINANCING CENTER S \$503,924.84 0.16% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 13 \$933,132.37 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOME GERAL BANK 1 \$31,171.98 0.01% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$109,287.55 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 13 \$897,796.19 0.28% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,214.96 0.02% 0 \$0.00 NA 0 ILLINI BANK 1 \$449,21	I I	2	\$106,892.01	0.03% 0	\$0.00	NA 0
ASSOCIATION 5 \$257,472.15 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0	 					
HOME FEDERAL SAVINGS 1 \$69,720.06 0.02% 0 \$0.00 NA 0 HOME FINANCING CENTER 5 \$503,924.84 0.16% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 13 \$933,132.37 0.29% 0 \$0.00 NA 0 HOME STATE BANK 1 \$85,958.86 0.03% 0 \$0.00 NA 0 HOME STATE BANK 1 \$31,171.98 0.01% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$109,287.55 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 13 \$897,796.19 0.28% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0		5	\$257,472.15	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER 10 10 10 10 10 10 10 1		1	Φ.CO. 73 0. 0.C	0.020/.0	#0.00	NAO
INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK STATE B	BANK	1	\$69,720.06	0.02% 0	\$0.00	NAU
HOME SAVINGS AND LOAN 13 \$933,132.37 0.29% 0 \$0.00 NA 0	HOME FINANCING CENTER	5	\$503 024 84	0.16%.0	\$0.00	NAO
COMPANY			\$303,924.04	0.10 // 0	φ0.00	NAU
HOME STATE BANK 1	I I	13	\$933,132,37	0.29% 0	\$0.00	NA 0
HOMEFEDERAL BANK 1 \$31,171.98 0.01% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE ENTERPRISES INC. 3 \$180,583.51 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$109,287.55 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 13 \$897,796.19 0.28% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0	 		,		·	
HOMEOWNERS MORTGAGE 3 \$180,583.51 0.06% 0 \$0.00 NA 0		1				
ENTERPRISES INC. 3 \$180,583.51 0.06% 0 \$0.00 NA 0	+	1	\$31,171.98	0.01% 0	\$0.00	NA 0
HOMESTREET BANK 1 \$109,287.55 0.03% 0 \$0.00 NA 0	I I	3	\$180,583.51	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE 1 \$85,555.35 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 13 \$897,796.19 0.28% 0 \$0.00 NA 0 ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0		1	\$100 287 55	0.03%.0	\$0.00	NAO
BANK THE	+	1	\$109,287.33	0.03% 0	φυ.υυ	NAU
HSBC MORTGAGE		1	\$85,555.35	0.03% 0	\$0.00	NA 0
CORPORATION (USA) ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0	 					
ILLINI BANK 1 \$49,214.96 0.02% 0 \$0.00 NA 0		13	\$897,796.19	0.28% 0	\$0.00	NA 0
		1	\$49,214.96	0.02% 0	\$0.00	NA 0
		11				

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INDEPENDENT BANK CORPORATION						\perp
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$143,291.88	0.05% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11% 0	\$0.00		0
LANDMARK CREDIT UNION	1	\$113,759.38	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02% 0	\$0.00		
LORIMAC CORPORATION	4	\$220,483.22	0.07% 0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01% 0	\$0.00	NA	
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07% 0	\$0.00	NA	
MACON SAVINGS BANK	1	\$116,781.82	0.04% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13% 0	\$0.00		
MARQUETTE BANK	1	\$112,711.38	0.04% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08% 0	\$0.00		-
MIDFIRST BANK	16	\$1,397,395.74	0.44% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$191,759.19	0.06% 0	\$0.00		
MONSON SAVINGS BANK	1	\$43,722.22	0.01% 0	\$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,631.57	0.03% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$682,082.25	0.22% 0	\$0.00	NA (О
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02% 0	\$0.00	NA	O
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	\$0.00	NA	O
MORTGAGEAMERICA INC.	1	\$82,484.67	0.03% 0	\$0.00	NA (О
MT. MCKINLEY BANK	4	\$284,921.31	0.09% 0	\$0.00	NA (0
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34% 0	\$0.00	NA	O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03% 0	\$0.00	NA	O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77% 0	\$0.00	NA (0
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	\$0.00	NA	O
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23% 0	\$0.00	NA	O
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19% 0	\$0.00	NA	O
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02% 0	\$0.00	NA (О
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02% 0	\$0.00	NA	O
NUMERICA CREDIT UNION	2	\$211,662.17	0.07% 0	\$0.00	NA (О
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07% 0	\$0.00	NA	О
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23% 0	\$0.00	NA	O
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	\$0.00	NA	О
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05% 0	\$0.00	NA	O
PARK BANK	2	\$232,645.86	0.07% 0	\$0.00	NA (О
PATHFINDER BANK	1	\$48,638.67	0.02% 0			
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16% 0	\$0.00	NA	0

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PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01% 0	\$0.00	NA 0
PIONEER BANK	5	\$453,704.75	0.14% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$52,744.87	0.02% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$116,874.20	0.04% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$29,796.93	0.01% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$97,343.28	0.03% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$74,588.61	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08% 0	\$0.00	NA 0
S&T BANK	8	\$422,019.70	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$456,756.43	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25% 0	\$0.00	NA 0

SPACE COAST CREDIT UNION	1	\$106,715.49	0.03% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11% 0	\$0.00	NA 0
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07% 0	\$0.00	NA 0
THUNDER BANK	5	\$297,623.14	0.09% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05% 0	\$0.00	NA 0
TIERONE BANK	6	\$337,658.76	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$17,805.12	0.01% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04% 0	\$0.00	NA 0

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U. S. MORTGAGE CORP.	4	\$312,595.10	0.1%	0 \$0.00	NA 0
UNIONBANK	2	\$92,585.18			NA 0
UNITED BANK OF UNION	3	\$160,850.99	0.05%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$56,597.79	0.02%	0 \$0.00	NA 0
UNITED MORTGAGE	6	\$547,563.05	0.17%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE	1	\$54,928.91	0.02%	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0 \$0.00	NA 0
VIEWPOINT BANK	2	\$194,981.30	0.06%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	5	\$431,711.74	0.14%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0 \$0.00	NA 0
WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0 \$0.00	NA 0
WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0 \$0.00	NA 0
WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	36	\$2,303,970.55	0.73%	0 \$0.00	NA 0
Unavailable	1,701	\$120,622,872.61	37.95%	1 \$43,646.19	NA 0
	4,513	\$317,178,586.58	100%	1 \$43,646.19	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,884.22	0.07%	0 \$0.00	NA 0
1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0 \$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14%	0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0 \$0.00	NA 0
ADVANTAGE BANK	3	\$279,419.03	0.11%	0 \$0.00	NA 0
AEA FEDERAL CREDIT	2	\$116,350.24	0.05%	0 \$0.00	NA 0
	UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VIEWPOINT BANK VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WELLS FEDERAL BANK WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VIEWPOINT BANK VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WELLS FEDERAL BANK WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1,701 1ST ADVANTAGE MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST 7 ADVANTAGE BANK 3	UNIONBANK 2 \$92,585.18 UNITED BANK OF UNION 3 \$160,850.99 UNITED COMMUNITY 3 \$217,876.35 UNITED FINANCIAL 1 \$56,597.79 UNITED MORTGAGE 6 \$547,563.05 UNIVERSAL MORTGAGE 1 \$54,928.91 UNIVERSITY & STATE 2 \$106,262.95 EMPLOYEES CREDIT UNION 2 \$220,107.44 URIVERSITY FEDERAL 2 \$220,107.44 CREDIT UNION 2 \$220,107.44 VIEWPOINT BANK 2 \$194,981.30 VIRGINIA CREDIT UNION, INC. 5 \$431,711.74 WALL STREET MORTGAGE 3 \$116,592.77 POWER EXPRESS WELLS FEDERAL BANK 2 \$190,441.34 WILLIAMSVILLE STATE 2 \$129,896.82 WOOD COUNTY NATIONAL 5 \$272,535.79 WORLD SAVINGS BANK 1 \$105,744.74 WRIGHT-PATT CREDIT 106 \$2,303,970.55 UNION, INC. 36 \$2,303,970.55 UNION, INC. 36	UNIONBANK 2 \$92,585.18 0.03%	UNIONBANK 2 \$92,585.18 0.03% 0 \$0.00 UNITED BANK OF UNION 3 \$160,850.99 0.05% 0 \$0.00 UNITED COMMUNITY 3 \$217,876.35 0.07% 0 \$0.00 UNITED FINANCIAL 1 \$556,597.79 0.02% 0 \$0.00 UNITED MORTGAGE 6 \$547,563.05 0.17% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$54,928.91 0.02% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$54,928.91 0.02% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$106,262.99 0.03% 0 \$0.00 UNIVERSITY FEDERAL 2 \$220,107.44 0.07% 0 \$0.00 VIEWPOINT BANK 2 \$194,981.30 0.06% 0 \$0.00 VIRGINIA CREDIT UNION, 10C. WALL STREET MORTGAGE BANK 2 \$194,981.30 0.06% 0 \$0.00 WALL STREET MORTGAGE BANK 2 \$190,441.34 0.06% 0 \$0.00 WILLIAMSVILLE STATE 2 \$129,896.82 0.04% 0 \$0.00 WILLIAMSVILLE STATE 2 \$129,896.82 0.04% 0 \$0.00 WOOD COUNTY NATIONAL 5 \$272,535.79 0.09% 0 \$0.00 WRIGHT-PATT CREDIT 36 \$2,303,970.55 0.73% 0 \$0.00 WRIGHT-PATT CREDIT 36 \$317,178,586.58 100% 1 \$43,646.19 LIST 2ND MORTGAGE 50 \$0.00 \$0.00 WRIGHT-PATT GARD 50 \$0.00

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UNION						
ALASKA USA FEDERAL	7	\$676,930.22	0.27% 0	\$0.00	NA	n
CREDIT UNION						
ALERUS FINANCIAL	3	\$174,901.63	0.07% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%			
AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56% 0	\$0.00	NA	0
AMEGY MORTGAGE	29	\$2,923,460.71	1.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45% 0	\$0.00	NA	0
AMERICAN BANK	3	\$147,383.19	0.06% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$130,952.01	0.05% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$49,269.70	0.02% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04% 0	\$0.00		
ANCHORBANK FSB	3	\$453,642.88	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$233,255.92	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	21	\$2,311,598.75	0.93% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$202,721.55	0.08%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69% 0	\$0.00	NA	0

BANCORPSOUTH BANK	65	\$6,612,113.52	2.66% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$171,347.24	0.07% 0	\$0.00	
BANK CENTER FIRST	1	\$121,412.72	0.05% 0	\$0.00	NA 0
BANK MUTUAL	17	\$1,787,220.56	0.72% 0	\$0.00	NA 0
BANK OF AMERICA NA	7	\$602,879.38	0.24% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	80	\$12,003,325.56	4.83% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12% 0	\$0.00	NA 0
BANK OF STANLY	2	\$188,151.72	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$1,149,610.27	0.46% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$143,508.51	0.06% 0	\$0.00	NA 0
BANKIOWA	1	\$64,545.57	0.03% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$860,071.83	0.35% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$103,210.65	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$478,264.85	0.19% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$353,374.58	0.14% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$304,684.17	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$211,144.35	0.09% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16% 0	\$0.00	
	17	\$1,109,445.54	0.45% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY						
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	\$0.00	NA	0
CHEMICAL BANK	1	\$87,140.98	0.04%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	\$0.00	NA	0
CITIZENS BANK	3	\$294,456.32	0.12%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$170,011.31	0.07%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	. 1	\$57,417.32	0.02%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$205,724.88	0.08%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	\$0.00	NA	0
CORTRUST BANK	1	\$70,890.39	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46% 0	\$0.00	NA	0

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CREDIT UNION ONE	1	\$112,994.71	0.05% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$1,006,967.54	0.41% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17% 0	\$0.00	NA 0
CUMANET, LLC	2	\$188,321.95	0.08% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$309,968.78	0.12% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$178,297.51	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08% 0	\$0.00	NA 0
EAST WEST BANK	4	\$868,664.97	0.35% 0	\$0.00	NA 0
EASTERN BANK	4	\$407,227.82	0.16% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$77,878.94	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57	0.16% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$256,199.65	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	9	\$732,670.03	0.3% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22% 0	\$0.00	NA 0
FIMI, INC.	1	\$91,800.96	$0.04\% \ 0$	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03% 0	\$0.00	NA 0

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FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$137,168.13	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89				
FIRST FEDERAL BANK	1	\$346,550.60	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$889,688.53	0.36% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$487,321.98	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	\$0.00	NA	0
FIRST PLACE BANK	30	\$2,825,162.32	1.14% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$64,703.42	0.03% 0	\$0.00	NA (0
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$168,418.57	0.07% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	\$0.00	NA	0
	FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FORT BLISS FEDERAL	BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 10 FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK 11 FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 FIRST BANK PUERTO RICO 1 FIRST BLISS FEDERAL 1	BANK	BANK	BANK	BANK

FORUM CREDIT UNION	4	\$395,333.80	0.16% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$225,008.10	0.09% 0	\$0.00	NA 0
FREMONT BANK	24	\$3,113,573.48	1.25% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05% 0	\$0.00	
GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$326,730.47	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$611,378.90	0.25% 0	\$0.00	NA 0
HANCOCK BANK	1	\$43,389.87	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$329,461.00	0.13% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$209,307.54	0.08% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$152,225.83	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$710,629.36	0.29% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$649,215.56	0.26% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05% 0	\$0.00	NA 0
IBM SOUTHEAST	1	\$197,108.08	0.08% 0	\$0.00	NA 0

EMPLOYEES FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04% 0	\$0.00	NA 0
ILLINI BANK	2	\$146,947.17	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$8,574.88	0% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11% 0	\$0.00	
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02% 0	\$0.00	
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$620,458.16	0.25% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27% 0	\$0.00	NA 0
	1	\$43,777.90	0.02% 0	\$0.00	NA 0

M&T MORTGAGE CORPORATION						
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$66,725.76	0.03% 0			
MACON SAVINGS BANK	3	\$304,767.36	0.12% 0	\$0.00		1
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01% 0			
MANUFACTURERS BANK AND TRUST CO.	1	\$5,790.51	0% 0	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1% 0	\$0.00	NA 0)
MARQUETTE BANK	1	\$153,009.78	0.06% 0	\$0.00	NA 0)
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09% 0	\$0.00	NA)
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01% 0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13% 0	\$0.00	NA)
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07% 0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87% 0	\$0.00	NA 0)
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1% 0	\$0.00	NA 0)
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06% 0	\$0.00	NA 0)
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23% 0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15% 0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29% 0	\$0.00	NA 0)
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02% 0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01% 0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01% 0	\$0.00	NA 0)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02% 0	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	\$0.00	NA 0	,
MID-PENN BANK	1	\$108,273.52	0.04% 0	\$0.00	NA 0)
MID-STATE BANK	5	\$602,531.86	0.24% 0	\$0.00	NA 0	

2	\$189,049.40	0.08% 0	\$0.00	NA 0	
5	\$564,255.59	0.23% 0	\$0.00	NA 0	
1	\$35,498.40	0.01% 0	\$0.00	NA 0	
2	\$225,057.48	0.09% 0	\$0.00	NA 0	
1	\$178,840.27	0.07% 0	\$0.00	NA 0	
1	\$60,456.04	0.02% 0	\$0.00	NA 0	
2	\$71,180.60	0.03% 0	\$0.00	NA 0	
2	\$132,453.38	0.05% 0	\$0.00	NA 0	
1	\$78,178.45	0.03% 0	\$0.00	NA 0	
2	\$218,684.07	0.09% 0	\$0.00	NA 0	
6	\$357,192.68	0.14% 0	\$0.00	NA 0	
8	\$934,600.17	0.38% 0	\$0.00	NA 0	
2	\$201,792.44	0.08% 0	\$0.00	NA 0	
1			1		
2		0.19% 0	\$0.00		
45	\$4,624,798.74	1.86% 0	\$0.00	NA 0	
7	\$835,040.23	0.34% 0	\$0.00	NA 0	
3	\$353,563.40	0.14% 0	\$0.00	NA 0	
2	\$186,668.59	0.08%	\$0.00	NA 0	
2	\$206,879.80	0.08% 0	\$0.00	NA 0	
1	\$157,809.91	0.06% 0	\$0.00	NA 0	
1	\$111,118.57	0.04%	\$0.00	NA 0	
2	\$50,533.08	0.02% 0	\$0.00	NA 0	
2	\$156,036.94	0.06% 0	\$0.00	NA 0	
5	\$368,668.00	0.15% 0	\$0.00	NA 0	
1	\$32,837.19	0.01% 0	\$0.00	NA 0	
	5 1 2 1 1 2 2 1 1 2 6 8 2 3 2 45 7 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5 \$564,255.59 1 \$35,498.40 2 \$225,057.48 1 \$178,840.27 1 \$60,456.04 2 \$71,180.60 2 \$132,453.38 1 \$78,178.45 2 \$218,684.07 6 \$357,192.68 8 \$934,600.17 2 \$201,792.44 3 \$332,605.36 2 \$472,730.51 45 \$4,624,798.74 7 \$835,040.23 3 \$353,563.40 2 \$186,668.59 2 \$206,879.80 1 \$157,809.91 1 \$111,118.57 2 \$50,533.08 2 \$156,036.94 5 \$368,668.00	5 \$564,255.59 0.23% 0 1 \$35,498.40 0.01% 0 2 \$225,057.48 0.09% 0 1 \$178,840.27 0.07% 0 1 \$60,456.04 0.02% 0 2 \$71,180.60 0.03% 0 2 \$132,453.38 0.05% 0 1 \$78,178.45 0.03% 0 2 \$218,684.07 0.09% 0 6 \$357,192.68 0.14% 0 8 \$934,600.17 0.38% 0 2 \$201,792.44 0.08% 0 3 \$332,605.36 0.13% 0 2 \$472,730.51 0.19% 0 45 \$4,624,798.74 1.86% 0 7 \$835,040.23 0.34% 0 2 \$186,668.59 0.08% 0 2 \$206,879.80 0.08% 0 1 \$157,809.91 0.06% 0 2 \$50,533.08 0.02% 0 2 \$50,533.08 0.02% 0 2 \$156,036.94 0.06% 0 5 \$368,668.00 0.15% 0	5 \$564,255.59 0.23% 0 \$0.00 1 \$35,498.40 0.01% 0 \$0.00 2 \$225,057.48 0.09% 0 \$0.00 1 \$178,840.27 0.07% 0 \$0.00 1 \$60,456.04 0.02% 0 \$0.00 2 \$71,180.60 0.03% 0 \$0.00 2 \$132,453.38 0.05% 0 \$0.00 1 \$78,178.45 0.03% 0 \$0.00 2 \$218,684.07 0.09% 0 \$0.00 6 \$357,192.68 0.14% 0 \$0.00 8 \$934,600.17 0.38% 0 \$0.00 2 \$201,792.44 0.08% 0 \$0.00 2 \$472,730.51 0.19% 0 \$0.00 45 \$4,624,798.74 1.86% 0 \$0.00 45 \$4,624,798.74 1.86% 0 \$0.00 2 \$206,879.80 0.08% 0 \$0.00 2 \$206,879.80 0.08% 0 \$0.00 1 \$111,118.57 0.04% 0 \$0.00 2 \$50,533.08 0.02% 0 \$0.00	5 \$564,255.59 0.23% 0 \$0.00 NA 0 1 \$35,498.40 0.01% 0 \$0.00 NA 0 2 \$225,057.48 0.09% 0 \$0.00 NA 0 1 \$178,840.27 0.07% 0 \$0.00 NA 0 1 \$60,456.04 0.02% 0 \$0.00 NA 0 2 \$71,180.60 0.03% 0 \$0.00 NA 0 2 \$132,453.38 0.05% 0 \$0.00 NA 0 1 \$78,178.45 0.03% 0 \$0.00 NA 0 2 \$218,684.07 0.09% 0 \$0.00 NA 0 2 \$218,684.07 0.09% 0 \$0.00 NA 0 8 \$934,600.17 0.38% 0 \$0.00 NA 0 2 \$2201,792.44 0.08% 0 \$0.00 NA 0 2 \$472,730.51 0.19% 0 \$0.00 NA 0 45 \$4,624,798.74 1.86% 0 \$0.00 NA 0 2 \$186,668.59 0.08% 0 \$0.00 NA 0 2 \$206,879.80 0.08% 0 \$0.00 NA 0

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NORWOOD COOPERATIVE BANK					
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	\$0.00	NA 0
OAK BANK	1	\$11,303.38	0%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	\$0.00	NA 0
OCEANFIRST BANK	3	\$505,534.17	0.2%	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$214,044.65	0.09%	\$0.00	NA 0
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	\$0.00	NA 0
PEOPLES BANK	3	\$312,286.56	0.13%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11% 0	\$0.00	NA 0
PIONEER BANK	1	\$22,562.24	0.01%		NA 0
PIONEER CREDIT UNION	1	\$42,268.01	0.02%	\$0.00	NA 0
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	\$0.00	NA 0

	PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03% 0	\$0.00	NA 0
	PRIMARY MORTGAGE					
	CORPORATION	2	\$128,151.03	0.05% 0	\$0.00	NA 0
	PRIMEBANK	1	\$32,787.57	0.01% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	4	¢442.962.10	0.1907.0	\$0.00	NA O
	CORPORATION	4	\$442,863.10	0.18% 0	\$0.00	NA 0
	PROFESSIONAL FEDERAL	1	\$48,739.64	0.02% 0	\$0.00	NA 0
	CREDIT UNION	•	\$ 10,755.01	0.0270	Ψ0.00	1 (1 1 0
	PROGRESSIVE SAVINGS	2	\$150,067.35	0.06% 0	\$0.00	NA 0
	BANK FSB PROVIDENCE BANK	3	\$217,675.07	0.09% 0	\$0.00	NA 0
	PURDUE EMPLOYEES		\$217,073.07	0.09% 0	\$0.00	NAU
	FEDERAL CREDIT UNION	2	\$131,642.29	0.05% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$57,935.36	0.02% 0	\$0.00	NA 0
	R ~ G MORTGAGE	10	·			
	CORPORATION	18	\$1,437,436.36	0.58% 0	\$0.00	NA 0
	R-G CROWN BANK	7	\$666,028.74	0.27% 0	\$0.00	NA 0
	REDSTONE FEDERAL	46	\$3,678,277.53	1.48% 0	\$0.00	NA 0
	CREDIT UNION	10	Ψ3,070,277.33	1.10%	ψ0.00	11110
	ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05% 0	\$0.00	NA 0
	ROCKY MOUNTAIN	4	Φ 2 40.160.50	0.107.0	Φ0.00	N IA 0
	MORTGAGE COMPANY	4	\$240,169.58	0.1% 0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$43,210.83	0.02% 0	\$0.00	NA 0
	SSB		·			
	S&T BANK	3	\$138,888.46	0.06% 0	\$0.00	NA 0
	SABINE STATE BANK AND	2	\$119,644.06	0.05% 0	\$0.00	NA 0
	TRUST COMPANY		. ,			
	SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17% 0	\$0.00	NA 0
1	SANTANDER MORTGAGE					
	CORPORATION	1	\$64,864.75	0.03% 0	\$0.00	NA 0
	SAVINGS BANK OF	2	¢210.202.40	0.0007.0	¢0.00	NAO
	DANBURY	2	\$219,293.48	0.09% 0	\$0.00	NA 0
	SAVINGS BANK OF	1	\$72,972.67	0.03% 0	\$0.00	NA 0
	MENDOCINO COUNTY	1	Ψ12,712.01	0.03 % 0	ψ0.00	11710
	SCOTIABANK OF PUERTO	7	\$664,476.48	0.27% 0	\$0.00	NA 0
h	RICO					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01% 0	\$0.00	NA 0
	SECURITY MORTGAGE					
	CORPORATION	1	\$67,664.37	0.03% 0	\$0.00	NA 0
1	SHREWSBURY FEDERAL		¢107.700.05	0.05%	φο οο	NT A O
	CREDIT UNION	1	\$126,782.35	0.05% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46% 0	\$0.00	NA 0
	SOMERSET TRUST	1	\$22,139.64	0.01% 0	\$0.00	NA 0
	COMPANY	1	Ψ22,137.01	5.51 /010	Ψ0.00	11110

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S	OUND COMMUNITY BANK	1	\$184,295.29	0.07% 0	\$0.00	NA	0	
	OUTH CAROLINA	4	\$353,877.35	0.14% 0	\$0.00	NA	0	i i
	EDERAL CREDIT UNION	Т	ψ333,677.33	0.14700	Ψ0.00	1 1/2 1		
	OUTHERN BANK & TRUST	9	\$686,033.20	0.28% 0	\$0.00	NA	0	1
	OMPANY		+		7 0.00	_ ,- ,-	Ľ	
	OVEREIGN BANK, A	1	\$24,883.53	0.01% 0	\$0.00	NA	0	ì
	EDERAL SAVINGS BANK		·		·		Н	
	Γ. ANNES CREDIT UNION	1	\$31,413.66				-	
	Γ. MARYS BANK	1	\$84,587.87	0.03% 0	\$0.00	NA	U	
	TANDARD BANK AND	3	\$235,145.08	0.09% 0	\$0.00	NA	0	İ
	RUST COMPANY						H	
	TANDARD MORTGAGE ORPORATION	4	\$202,719.52	0.08% 0	\$0.00	NA	0	1
	TATE BANK OF ALCESTER	1	\$29,386.00	0.01% 0	\$0.00	NA	Λ	
	TATE BANK OF CROSS	1	\$29,380.00	0.01 // 0	φ0.00	INA	U	
	LAINS	1	\$75,242.65	0.03% 0	\$0.00	NA	0	ì
	TATE BANK OF LACROSSE	4	\$177,636.68	0.07% 0	\$0.00	NA	0	
	TATE BANK OF LINCOLN	1	\$52,646.05	0.02% 0			-	
	TATE BANK OF THE							1
	AKES	4	\$582,574.38	0.23% 0	\$0.00	NA	0	ì
S	ГАТЕ FARM BANK, FSB	7	\$815,157.34	0.33% 0	\$0.00	NA	0	
S	ΓILLWATER NATIONAL	-	ф010 2 10 2 6	0.2207.0	φο οο			
В	ANK & TRUST COMPANY	5	\$819,218.26	0.33%	\$0.00	NA	U	
SI	UNTRUST MORTGAGE INC.	12	\$952,992.76	0.38% 0	\$0.00	NA	0	
SI	UPERIOR FEDERAL	4	\$266,513.26	0.11% 0	\$0.00	NA	Λ	1
C.	REDIT UNION	4	·	0.11%	\$0.00		Ш	
SI	UTTON STATE BANK	6	\$563,342.15	0.23% 0	\$0.00	NA	0	
	WAIN MORTGAGE	6	\$442,009.32	0.18% 0	\$0.00	NA	0	ì
	OMPANY	Ů	·		·		Н	
	EXAS BANK	4	\$617,189.71	0.25% 0	\$0.00	NA	0	
	HE COMMUNITY BANK, A	2	Φ 7 0 621 5 0	0.02%	40.00	27.4		ì
	IASSACHUSETTS	2	\$78,621.59	0.03% 0	\$0.00	NA	O	il.
H	O-OPERATIVE BANK						H	1
	HE FIRST NATIONAL ANK OF BERWICK	3	\$263,197.18	0.11% 0	\$0.00	NA	0	ì
	HE GOLDEN 1 CREDIT						H	
	NION	20	\$2,465,938.24	0.99% 0	\$0.00	NA	0	1
	HE HERGET NATIONAL							1
	ANK OF PEKIN	2	\$96,574.34	0.04% 0	\$0.00	NA	0	1
	HE HUNTINGTON		4.05 2.152 = :	0.15.11	**			
	ATIONAL BANK	9	\$1,058,458.71	0.43% 0	\$0.00	NA	0	1
T	HE NATIONAL BANK OF	_	¢100 242 04	0.000	φ Λ ΛΛ	% T ≜	\sim	
IN	NDIANAPOLIS	2	\$188,343.84	0.08%	\$0.00	NA	U	
T	HE PEOPLES BANK	1	\$60,107.18	0.02% 0	\$0.00	NA	0	
T	IB-THE INDEPENDENT	1	\$69,922.91	0.03% 0	\$0.00	NA	$^{\circ}$	
B.	ANKERSBANK	1	ΦU9,922.91	0.03% 0	φυ.υυ	INA	U	
T	IERONE BANK	6	\$400,416.33	0.16% 0	\$0.00	NA	0	

TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$157,437.55	0.06% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$246,242.30	0.1% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$204,171.71	0.08% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06% 0	\$0.00	NA	0	
UNIONBANK	2	\$64,517.82	0.03% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$119,872.41	0.05% 0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$150,791.44	0.06% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$143,367.36	0.06% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04% 0	\$0.00	NA	0	_
	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 19 VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL 1	UNION	UNION 2 \$126,573.78 0.05% 0 TOWN AND COUNTRY BANC MORTGAGE 6 \$458,446.06 0.18% 0 SERVICES TOYOTA FEDERAL CREDIT UNION 2 \$125,061.90 0.05% 0 TRAVERSE MORTGAGE 1 \$157,102.38 0.06% 0 TRAVIS CREDIT UNION 2 \$157,437.55 0.06% 0 U OF C FEDERAL CREDIT 1 \$181,558.36 0.07% 0 U OF C FEDERAL CREDIT UNION 1 \$181,558.36 0.07% 0 U.S. MORTGAGE CORP. 3 \$246,242.30 0.1% 0 ULSTER SAVINGS BANK 10 \$1,565,323.83 0.63% 0 UMPQUA BANK 11 \$204,171.71 0.08% 0 UMPQUA BANK 8 \$1,010,702.63 0.41% 0 UNION FEDERAL SAVINGS BANK 10 \$144,240.75 0.06% 0 UNION FEDERAL SAVINGS 1 \$144,240.75 0.06% 0 UNIONBANK 2 \$64,517.82 0.03% 0 UNITED BANK OF UNION 2 \$119,872.41 0.05% 0 UNITED BANK OF UNION 2 \$119,872.41 0.05% 0 UNITED BANK A. 1 \$150,791.44 0.06% 0 UNITED COMMUNITY 4 \$143,367.36 0.06% 0 UNITED MORTGAGE COMPANY 1 \$81,232.87 0.03% 0 UNIVERSITY FEDERAL CREDIT UNION 2 \$289,072.61 0.12% 0 UNIVERSITY FEDERAL CREDIT UNION 4 \$473,748.59 0.19% 0 VALLEY BANK AND TRUST 1 \$48,614.10 0.02% 0 VALLEY BANK AND TRUST 1 \$48,614.10 0.02% 0 VALLEY BANK AND TRUST 1 \$48,614.10 0.02% 0 VALLEY NATIONAL BANK 19 \$3,020,325.48 1.22% 0 VALLEY NATIONAL BANK 19 \$3,020,325.48 1.22% 0 VALLEY NATIONAL BANK 19 \$3,020,325.48 1.22% 0 VALLEY ROMENGAGE COMPANY 1 \$41,495.84 0.02% 0 WASHINGTON CAPITAL MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL 1 \$104.448.35 0.03% 0	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE 1 \$157,102.38 0.06% 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 1 \$157,102.38 0.06% 0 \$0.00 TRAVIS CREDIT UNION 2 \$157,437.55 0.06% 0 \$0.00 UOF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 3 \$246,242.30 0.1% 0 \$0.00 UMPQUA BANK 10 \$1,565,323.83 0.63% 0 \$0.00 UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK 11 \$204,171.71 0.08% 0 \$0.00 UNION FEDERAL SAVINGS BANK UNIONBANK 2 \$64,517.82 0.03% 0 \$0.00 UNITED BANK OF UNION 2 \$119,872.41 0.05% 0 \$0.00 UNITED BANK, N.A. 1 \$150,791.44 0.06% 0 \$0.00 UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK AN	UNION 2 \$126,5/3.78 0.09%0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 6 \$458,446.06 0.18% 0 \$0.00 NA SERVICES TOYOTA FEDERAL CREDIT UNION 2 \$125,061.90 0.05% 0 \$0.00 NA TRAVERSE MORTGAGE 1 \$157,102.38 0.06% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$157,437.55 0.06% 0 \$0.00 NA U OF C FEDERAL CREDIT UNION 1 \$181,558.36 0.07% 0 \$0.00 NA U. S. MORTGAGE CORP. 3 \$246,242.30 0.1% 0 \$0.00 NA U.S. MORTGAGE CORP. 3 \$246,242.30 0.1% 0 \$0.00 NA UMPQUA BANK 10 \$1,565,323.83 0.63% 0 \$0.00 NA UMPQUA BANK 1 \$204,171.71 0.08% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$101,0702.63 0.41% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$144,240.75 0.06% 0 \$0.00 NA UNIONBANK 2 \$64,517.82 0.03% 0 \$0.00 NA UNITED BANK OF UNION 2 \$119,872.41 0.05% 0 \$0.00 NA UNITED BANK N.A. 1 \$150,791.44 0.06% 0 \$0.00 NA UNITED MORTGAGE 1 \$81,232.87 0.03% 0 \$0.00 NA UNITED MORTGAGE 1 \$81,232.87 0.03% 0 \$0.00 NA UNITED MORTGAGE 1 \$81,232.87 0.03% 0 \$0.00 NA UNIVERSITY FEDERAL 2 \$289,072.61 0.12% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$179,778.21 0.07% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$473,748.59 0.19% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$179,778.21 0.07% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$473,748.59 0.19% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$179,778.21 0.07% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$179,778.21 0.07% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$179,778.21 0.07% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$179,778.21 0.07% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$179,778.21 0.07% 0 \$0.00 NA UNIVERSITY OF \$144,044,045,044,044,045,044	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U. OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. U.S. TERS SAVINGS BANK UMPQUA BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNI

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA 0	_
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	П	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA 0	_
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	_	\$0.00	NA 0	_
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%		\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	0	\$0.00	NA 0	
	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA 0	
Total		2,436	\$248,272,615.73	100%	0	\$0.00	0	
					1			
31416VMB7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0	\$0.00	NA 0	
	IST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04%	0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT	1	\$42,364.31	0.01%		\$0.00	NA 0	

AF BANK	1	\$36,798.59	0.01%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12%	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39%	\$0.00	NA	0
AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	8	\$314,323.31	0.06%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$45,314.83	0.01%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$179,541.18	0.04%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	24	\$2,257,888.43	0.46%	\$0.00	NA	0
AMERICANA NATIONAL BANK	2	\$64,153.70	0.01%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	4	\$158,700.56	0.03%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04%	\$0.00	NA	0
ANCHORBANK SSB	19	\$1,041,043.80	0.21%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	171	\$8,597,819.47	1.75% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03%	\$0.00	NA	0
AUBURNBANK	11	\$592,061.00	0.12%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$1,312,369.09	0.27%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	24	\$1,808,608.03	0.37% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02% 0	\$0.00	NA	0
	2	\$91,968.66	0.02%	\$0.00	NA	0

BALTIMORE COUNTY SAVINGS BANK FSB					
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	9	\$617,970.14	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$90,170.10	0.02% 0	\$0.00	NA 0
BANK OF AKRON	2	\$97,368.03	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$137,631.88	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	34	\$2,843,953.21	0.58% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02% 0	\$0.00	NA 0
BANK OF LENOX	7	\$387,145.27	$0.08\% \ 0$	\$0.00	NA 0
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$143,358.42	0.03% 0	\$0.00	NA 0
BANK OF STANLY	13	\$663,673.28	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	19	\$1,202,965.76	0.24% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34% 0	\$0.00	NA 0
BANKILLINOIS	12	\$511,944.46	0.1% 0	\$0.00	NA 0
BANKIOWA	5	\$201,262.29	0.04% 0	\$0.00	NA 0
BANKUSA	1	\$44,689.36	0.01% 0	\$0.00	NA 0
BANKWEST	4	\$123,572.35	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$541,243.98	0.11% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	13	\$728,347.95	0.15% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$85,451.56	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$78,070.54	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02% 0	\$0.00	NA 0

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BOTTOMLINE MORTGAGE, INC.	3	\$220,189.03	0.04% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01% 0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION	10	\$648,662.64	0.13% 0	\$0.00	NA	0	
BRUCETON BANK	1	\$55,261.13	0.01% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34% 0	\$0.00	NA	0	
BUSEY BANK	9	\$551,981.22	0.11% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	34	\$2,330,520.44	0.47% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97% 0	\$0.00	NA	0	
CARROLLTON BANK	21	\$1,039,368.59	0.21% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1% 0	\$0.00	NA		
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	5	\$228,393.12	0.05% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8% 0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09% 0	\$0.00	NA	0	
CENTRAL STATE BANK	7	\$283,627.26	0.06% 0	\$0.00	NA		
CENTREBANK	1	\$21,271.35	0% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02% 0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02% 0	\$0.00	NA 0
CITIBANK, N. A.	22	\$1,119,286.10	0.23% 0	\$0.00	NA 0
CITIZENS BANK	7	\$371,910.62	0.08% 0		
CITIZENS BANK OF			0.00%		
CAMPBELL COUNTY	7	\$433,158.25	0.09% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$75,636.35	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,970.02	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$63,927.07	0.01% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,570.28	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$99,886.79	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE					
COMPANY	2	\$113,838.82	0.02% 0	\$0.00	NA 0
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$45,887.77	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION					
CLINTON NATIONAL BANK	13		0.1% 0	\$0.00	
CLINTON SAVINGS BANK	7	\$572,440.68	0.12% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$231,637.67	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$58,961.42	0.01% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$193,448.44	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,070,352.84	0.22% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$112,657.79	0.02%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$461,178.09	0.09% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	5	\$225,231.85	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$163,991.18	0.03% 0	\$0.00	
COMMUNITY BANK & TRUST CO.	9	\$468,591.87	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	14	\$783,749.76	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10		0.13% 0		
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COMMUNITY CREDIT UNION OF FLORIDA	3	\$170,190.69	0.03% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	5	\$224,076.63	0.05% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$11,014.63	0% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$134,821.47	0.03% 0	\$0.00	NA 0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32% 0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04% 0	\$0.00	NA 0	
CORTRUST BANK	24	\$1,125,090.10	0.23% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$42,079.14	0.01% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	15	\$711,717.61	0.14% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	43	\$2,460,503.13	0.5% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13% 0	\$0.00	NA 0	
CROWN BANK FSB	1	\$22,351.46	0% 0	\$0.00		
CROWN BANK, N.A.	1	\$106,203.82	0.02% 0	\$0.00	NA 0	
CUCORP INC.	4	\$284,468.74	0.06% 0	\$0.00		
CUMANET, LLC	2	\$74,999.99	0.02% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01% 0	\$0.00	NA 0	
CUNA CREDIT UNION	9	\$600,767.32	0.12% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	6	\$409,762.86	$0.08\% \ 0$	\$0.00	NA 0	

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DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37% 0	\$0.00	NA	0	
DENALI STATE BANK	4	\$226,230.35	0.05% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08% 0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$276,299.26	0.06% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	55	\$3,217,049.98	0.65% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$108,770.11	0.02% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53% 0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07% 0	\$0.00	NA	0	
EAGLE BANK	2	\$251,063.91	0.05% 0	\$0.00	NA	0	
EAST WEST BANK	54	\$5,022,266.53	1.02% 0	\$0.00	NA		
EASTERN BANK	4		0.04% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$78,184.80	0.02% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	6	\$355,134.91	0.07% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01% 0	\$0.00	NA	0	

EVANS NATIONAL BANK	4	\$276,543.12	0.06% 0	\$0.00	NA 0
EXTRACO MORTGAGE	56	·	0.64% 0		
F & A FEDERAL CREDIT	30	\$3,102,004.88	0.04 /// 0	φυ.υυ	NAU
UNION CREDIT	1	\$9,563.65	0% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	7	\$252,887.53	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08%	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17% 0	\$0.00	NA 0
FIRST EASTERN	4	\$217,706.93	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION	2.4	·		·	
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$128,623.74	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$140,563.17	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$343,489.20	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$172,498.68	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	7	\$312,056.96	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	24	\$1,548,396.32	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$626,243.02	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$291,454.20	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	10	\$445,312.05	0.09% 0	\$0.00	NA 0
	3	\$156,186.25	0.03% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF ANCHORAGE						
FIRST NATIONAL BANK OF BAR HARBOR	3	\$196,512.26	0.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	3	\$115,574.19	0.02% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15% 0	\$0.00	NA 0)
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09% 0	\$0.00	NA 0)
FIRST NIAGARA BANK	1	\$25,058.37	0.01% 0	\$0.00	NA 0	_
FIRST OPTION BANK	1	\$51,548.80	0.01% 0	\$0.00	NA 0)
FIRST PENN BANK	3	\$222,677.34	0.05% 0	\$0.00	NA 0	
FIRST PLACE BANK	45	\$2,409,087.14	0.49% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01% 0	\$0.00	NA 0)
FIRST SAVINGS BANK	2	\$146,991.55	0.03% 0	\$0.00	NA 0)
FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07% 0	\$0.00	NA 0)
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06% 0	\$0.00	NA 0)
FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01% 0	\$0.00	NA 0)
FIRST UNITED BANK	9	\$519,603.61	0.11% 0	\$0.00	NA 0)

FIRST WEST MORTGAGE BANKERS LTD.	1	\$123,206.63	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	7	\$264,426.12	0.05% 0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	7	\$325,986.35	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$91,052.42	0.02% 0	\$0.00	NA 0
FREMONT BANK	24	\$1,856,455.87	0.38% 0	\$0.00	NA 0
FULTON BANK	40		0.39% 0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	40		0.41% 0	\$0.00	
GATEWAY BUSINESS BANK	31	\$2,196,010.52	0.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	13	\$824,243.21	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$27,906.69	0.01% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,680.27	0.01% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,151,166.48	0.23% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$83,969.22	0.02% 0	\$0.00	NA 0
GRANITE BANK	45	\$2,862,149.69	0.58% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$210,875.02	0.04% 0	\$0.00	
GREAT LAKES CREDIT UNION	5	\$339,560.28	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	10	\$694,819.17	0.14% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	7	\$438,122.29	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$106,534.19	0.02% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	4	\$221,779.29	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	24	\$1,608,376.14	0.33% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$101,170.01	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,082,866.73	0.63% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	42	\$3,060,052.60	0.62% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE	24	\$1,259,916.40	0.26% 0	\$0.00	NA 0
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COMPANY						Щ
HARBOR FEDERAL	6	\$488,824.52	0.1% 0	\$0.00	NA	0
SAVINGS BANK		T				\dashv
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	4	\$318,632.26	0.06% 0	\$0.00	NA	0
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09% 0	\$0.00	NA	0
HARWOOD STREET	1	\$89,151.02	0.02% 0	\$0.00	NA	O
FUNDING I, LLC	1	. ,				
HAWAII NATIONAL BANK	3	\$132,155.24	0.03% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$147,553.90	0.03% 0	\$0.00	NA	0
HEARTLAND CREDIT						+
UNION	12	\$635,605.20	0.13% 0	\$0.00	NA	0
HERITAGE COMMUNITY	3	\$196,009,15	0.04% 0	\$0.00	NA	0
BANK		\$186,908.15	0.04%	\$0.00	NA	<u> </u>
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$213,365.97	0.04% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT						
UNION	13	\$795,339.02	0.16% 0	\$0.00	NA	
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$61,577.93	0.01% 0	\$0.00	NA	0
OF NAMPA HOME FEDERAL SAVINGS						+
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74% 0	\$0.00	NA	0
HOME FINANCING CENTER	40	Ф2 522 405 26	0.52%	Φ0.00	NIA	0
INC.	43	\$2,533,405.26	0.52% 0	\$0.00	NA	
HOME STATE BANK	10	\$433,202.73	0.09% 0	\$0.00	NA	0
HOMEAMERICAN	1	\$65,667.12	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATION HOMEFEDERAL BANK	22	\$889,808.08	0.18% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE						
ENTERPRISES INC.	1	\$69,184.81	0.01% 0	\$0.00	NA	0
HOMESTEAD BANK	5	\$261,322.24	0.05% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$35,079.62	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL	4	\$145,475.74	0.03% 0	\$0.00	NA	n
BANK THE		ψ1πος17ο.71	0.03 /0.0	ΨΟ.ΟΟ	1 11 2	\coprod
HUDSON NATIONAL BANK	5	\$255,930.74	0.05% 0	\$0.00	NA	0
THE HUMBOLDT BANK	1	\$3,666,33	0% 0	\$0.00	NA	
HUMBOLDI BANK HUTCHINSON CREDIT	1	\$3,666.33	0%0	φυ.υυ	IN/A	<u> </u>
UNION	5	\$306,449.59	0.06% 0	\$0.00	NA	0
I-C FEDERAL CREDIT	4	¢221 401 05	0.050/.0	¢0.00	NIA	0
UNION	4	\$221,491.85	0.05% 0	\$0.00	NA	U_

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04% 0	\$0.00	NA 0	
ILLINI BANK	13	\$574,542.22	0.12% 0	\$0.00	NA 0	T
ILLINOIS NATIONAL BANK	4	, ,	0.03% 0		1	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34% 0	\$0.00	NA 0	
INTER SAVINGS BANK	1	\$24,310.93	0% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12% 0	\$0.00	NA 0	
IOWA STATE BANK	4	\$169,483.73	0.03% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38%	\$0.00	NA 0	
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$246,391.59	0.05%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$227,598.22	0.05% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	9	\$673,842.17	0.14% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$170,850.65	0.03% 0			+
LAKE FOREST BANK & TRUST	1	\$54,910.10				
LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25% 0	\$0.00	NA 0	
LANCASTER MORTGAGE	2	\$149,561.11	0.03% 0	\$0.00	NA 0	
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SERVICES					
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$108,365.16	0.02% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	8	\$818,463.40	0.17%	\$0.00	NA 0
LEESPORT BANK	2	\$79,807.43	0.02% 0	\$0.00	NA 0
LIBERTY BANK	2	\$127,155.51	0.03% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$358,313.41	0.07% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	6	\$347,882.78	0.07% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$105,602.28	0.02% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$149,746.41	0.03% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,024,584.30	0.21% 0	\$0.00	NA 0

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	N BANK, N.A.	3	\$139,818.52	0.03% 0	\$0.00	NA	0
	N COUNTY	7	\$381,188.09	0.08% 0	\$0.00	NA	0
NATIONA		1	·				Ш
	Y SAVINGS BANK ICS SAVINGS	1	\$91,705.55	0.02% 0	\$0.00	NA	U
BANK	ics savings	2	\$91,438.82	0.02% 0	\$0.00	NA	0
MEDWAY BANK	COOPERATIVE	1	\$144,839.88	0.03% 0	\$0.00	NA	0
MEMBER MORTGA		18	\$817,153.87	0.17% 0	\$0.00	NA	0
MEMORI. MORTGA	GE, LTD	2	\$128,402.27	0.03% 0	\$0.00	NA	0
BANK OF	TILE NATIONAL INDIANA	14	\$990,959.92	0.2% 0	\$0.00	NA	0
MERCAN SAVINGS	TILE TRUST & BANK	21	\$1,006,230.44	0.2% 0	\$0.00	NA	0
	NTS BANK	95	\$4,935,775.44	1% 0	\$0.00	NA	0
	NTS BANK, AL ASSOCIATION	41	\$2,303,898.62	0.47% 0	\$0.00	NA	0
	NTS NATIONAL WINONA	3	\$113,832.75	0.02% 0	\$0.00	NA	0
MERRILL BANK	MERCHANTS	8	\$737,711.18	0.15% 0	\$0.00	NA	0
MERRIMA SAVINGS	ACK COUNTY BANK	6	\$433,547.09	0.09% 0	\$0.00	NA	0
	ACK VALLEY L CREDIT UNION	9	\$613,312.49	0.12% 0	\$0.00	NA	0
METRO B	ANK NA	1	\$56,385.02	0.01% 0	\$0.00	NA	_
METROB.	ANK	4	\$214,837.28	0.04% 0	\$0.00	NA	0
MIAMI CO BANK	OUNTY NATIONAL	2	\$68,799.07	0.01% 0	\$0.00	NA	0
MID AME SAVINGS	RICA FEDERAL BANK	40	\$3,276,664.86	0.67% 0	\$0.00	NA	0
MID MINI CREDIT U	NESOTA FEDERAL JNION	4	\$262,324.64	0.05% 0	\$0.00	NA	0
MID-AME CORPORA	ERICA MORTGAGE ATION	1	\$83,989.42	0.02% 0	\$0.00	NA	0
MID-ATL CREDIT U	ANTIC FEDERAL JNION	5	\$598,289.32	0.12% 0	\$0.00	NA	0
MID-ISLA CORP.	AND MORTGAGE	6	\$543,541.86	0.11% 0	\$0.00	NA	0
MID-PEN	N BANK	1	\$26,685.74	0.01% 0	\$0.00	NA	_
MID-STA	TE BANK	9	\$577,028.90	0.12% 0	\$0.00	NA	0
MIDWES? FREEPOR	Γ BANK OF Τ	6	\$239,113.05	0.05% 0	\$0.00	NA	0
	Γ BANK OF N ILLINOIS	3	\$108,646.59	0.02% 0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	11	\$378,871.63	0.08% 0	\$0.00	NA	0
MILFORD BANK, THE	7	\$458,627.96	0.09% 0	\$0.00	NA	0
MINOTOLA NATIONAL	1.0			·		
BANK	10	\$578,562.22	0.12% 0	\$0.00	NA	0
MISSION HILLS MORTGAG	Е 3	\$136,251.61	0.03% 0	\$0.00	NA	0
CORPORATION		φ130,231.01	0.03 // 0	Ψ0.00	11//	
MITCHELL MORTGAGE	60	\$3,796,709.10	0.77% 0	\$0.00	NA	0
COMPANY		. , ,				+
MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02% 0	\$0.00	NA	0
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25% 0	\$0.00	NA	0
MORRIS FEDERAL SAVING	2	. , ,				
AND LOAN ASSOCIATION	3	\$117,039.97	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2. 9	\$950,234.38	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$74,576.57	0.02% 0	\$0.00	NA	0
MORTGAGE CLEARING	4	\$268,320.85	0.05% 0	\$0.00	NA	
CORPORATION	4	\$200,320.63	0.03%0	\$0.00	IVA	4
MOUNTAIN STATES	2	\$129,449.09	0.03% 0	\$0.00	NA	0
MORTGAGE CENTERS INC.	_	ψ1 2 2,112102	0.02 / 0	Ψ0.00	1,111	
MOUNTAIN WEST	3	\$208,425.47	0.04% 0	\$0.00	NA	0
FINANCIAL, INC. MT. MCKINLEY MUTUAL						+
SAVINGS BANK	12	\$843,909.07	0.17% 0	\$0.00	NA	0
MURRAY FINANCIAL	2	Φ1.42.61.4.6 5	0.020	#0.00	27.4	
ASSOCIATES INC.	3	\$142,614.65	0.03% 0	\$0.00	NA	0
MUTUAL SAVINGS	2	\$45,212.22	0.01% 0	\$0.00	NA	0
ASSOCIATION FSA		\$45,212.22	0.01%0	·		<u></u>
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5% 0	\$0.00	NA	0
NATIONAL BANK OF	3	\$206,483.83	0.04% 0	\$0.00	NA	0
COMMERCE		, ,				+
NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01% 0	\$0.00	NA	0
NATIONAL CITY						+
MORTGAGE COMPANY	13	\$1,524,176.84	0.31% 0	\$0.00	NA	0
NATIONSHERITAGE		\$100 2 5 7 2 0	0.02~	40.00	27.1	
FEDERAL CREDIT UNION	2	\$100,267.38	0.02% 0	\$0.00	NA	0
NATIONWIDE HOME	51	\$2,965,486.81	0.6% 0	\$0.00	NA	
MORTGAGE COMPANY	31	\$2,903,400.01	0.0% 0	\$0.00	NA	
NAVY FEDERAL CREDIT	1	\$42,949.95	0.01% 0	\$0.00	NA	0
UNION		·		·		
NCB, FSB	1	\$38,388.36	0.01% 0	\$0.00	NA	U
NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS			+			+
BANK	3	\$89,773.47	0.02% 0	\$0.00	NA	0
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NEWFIELD NATIONAL BANK	4	\$189,922.34	0.04%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL	1	\$91,830.46	0.02% 0	\$0.00		
CORPORATION NORTH FORK BANK	47	\$3,767,765.16	0.77% 0	\$0.00	NA 0	
NORTH SHORE BANK, A	47					
CO-OPERATIVE BANK	4	\$278,924.20	0.06% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	20	\$1,018,102.62	0.21% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$76,268.27	0.02% 0	\$0.00	NA 0	
NORTHMARK BANK	3	\$126,540.38	0.03% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$176,432.26	0.04% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	2	\$92,738.94	0.02% 0	\$0.00	NA 0	
NORTHWEST TELCO CREDIT UNION	2	\$163,149.02	0.03% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	73	\$3,699,258.99	0.75% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$104,332.25	0.02% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	2	\$96,921.88	0.02% 0	\$0.00	NA 0	_
NRL FEDERAL CREDIT UNION	5	\$291,549.45	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	5	\$143,696.31	0.03% 0	\$0.00	NA 0	
NW FEDERAL CREDIT UNION	5	\$342,224.50	0.07% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	9	,,	0.14% 0			
OAK BANK	6	\$432,992.50	0.09% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$246,249.08	0.05% 0	\$0.00	NA 0	
OCEAN CITY HOME BANK	2	\$60,692.79	0.01% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	7	\$281,013.93	0.06% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$141,918.29	0.03% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	2	\$91,712.78	0.02% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	6	\$284,914.88	0.06% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	21	\$1,046,336.13	0.21% 0	\$0.00	NA 0	
PARTNERS BANK	1	\$20,850.67	0% 0	\$0.00	NA 0	

PATELCO CREDIT UNION								
COMPANY	PATELCO (CREDIT UNION	11	\$1,021,529.16	0.21%	0 \$0.00	NA	0
PAWTUCKET CREDIT	PAVILION :	MORTGAGE	20	¢1 206 941 12	0.250	\$0.00	NI A	
UNION	COMPANY		20	\$1,206,841.12	0.25%	\$0.00	NA	0
DINION	PAWTUCK	ET CREDIT	5	¢260 271 95	0.05%	00.00	NI A	
BANKERS CORPORATION 15 \$908,308.02 0.18% 0 \$0.00 NAC	UNION		3	\$209,571.65	0.03%	3 \$0.00	INA	U
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION FENNSYLVANIA STATE EMPLOYEES CREDIT UNION S2,25,750,851.97 0.56% 0 \$0.00 NA	PENINSULA	A MORTGAGE	15	\$008 308 02	0.19%	\$0.00	NI A	
EMPLOYEES CREDIT UNION 52 \$2,730,851.97 0.36% 0 \$0.00 NAC	BANKERS	CORPORATION	13	\$900,300.02	0.16%	3 \$0.00	INA	U
PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION 1 \$72,547.92 0.01% 0 \$0.00 NA (CREDIT UNION CREDIT UNION S58,621.12 0.01% 0 \$0.00 NA (COUNTY COUNTY PEOPLES BANK & TRUST COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK 2 \$88,366.80 0.02% 0 \$0.00 NA (COUNTY COUNTY PEOPLES NATIONAL BANK 2 \$88,366.80 0.02% 0 \$0.00 NA (COUNTY COUNTY COUNTY PEOPLES TRUST AND 4 \$191,138.69 0.04% 0 \$0.00 NA (COUNTY COUNTY COUN	PENNSYLV	ANIA STATE	52	\$2.750.851.07	0.56%	\$0.00	NΑ	
S72,547,92 0.01% 0 0.000 NAC	EMPLOYER	ES CREDIT UNION	32	\$2,730,631.97	0.30 %	3 \$0.00	INA	
CREDIT UNION	PENTAGON	N FEDERAL	1	\$72 547 02	0.01%	\$0.00	NΑ	
COMPANY OF PICKETT 1 \$58,621.12 0.01% 0 \$0.00 NA COUNTY	CREDIT UN	NION	1	\$12,541.92	0.01 /6	3 \$0.00	INA	
COUNTY								
PEOPLES BANK, NATIONAL 3 \$89,005.47 0.02% 0 \$0.00 NA (CASSOCIATION)		OF PICKETT	1	\$58,621.12	0.01%	\$0.00	NA	. 0
ASSOCIATION 3 \$89,005.47 0.02% 0 \$0.00 NA COMPONENT	COUNTY							Щ
ASSOCIATION			3	\$89 005 47	0.02%	\$0.00	NΔ	0
OF PARIS 2 \$88,366.80 0.02% 0 \$0.00 NA C	ASSOCIAT	ION		ψυν,υυσ1	0.0270	φυ.ου	11/1	
PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$107,203.25 0.02% 0 \$0.00 NA COMPANY OF ST. ALBANS 2 \$107,203.25 0.02% 0 \$0.00 NA COMPANY OF ST. ALBANS 2 \$107,203.25 0.02% 0 \$0.00 NA COMPANY OF ST. ALBANS 5 \$346,582.31 0.07% 0 \$0.00 NA COMPANY OF ST. ALBANS 5 \$346,582.31 0.07% 0 \$0.00 NA COMPANY OF ST. ALBANS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS O.00% 0 S0.00 NA COMPANY O.00% 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00		IATIONAL BANK	2	\$88 366 80	0.02%	\$0.00	NΔ	
SAVINGS BANK 4 \$191,138.69 0.04% 0 \$0.00 NAC	OF PARIS			ψου,5ου.ου	0.0270	σ φυ.ου	IVA	
PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$107,203.25 0.02% 0 \$0.00 NA (COMPANY OF ST. ALBANS			4	\$101 138 60	0.04%	\$0.00	NΔ	0
OF ST. ALBANS 2 \$107,203.25 0.02% 0 \$0.00 NA C	SAVINGS E	BANK		Ψ1/1,130.0/	0.0+70	σ φυ.ου	IVA	
PERPETUAL SAVINGS S \$346,582.31 0.07% 0 \$0.00 NA 0			2	\$107.203.25	0.02%	\$0.00	NΔ	
BANK S \$346,882.31 0.07% 0 \$0.00 NA 0	OF ST. ALB	BANS	2	Ψ107,203.23	0.0270	σ φυ.ου	IVA	
PFF BANK AND TRUST 2 \$98,591.97 0.02% 0 \$0.00 NA 0		L SAVINGS	5	\$346 582 31	0.07%	\$0.00	NΔ	0
PHH MORTGAGE SERVICES 19 \$1,568,186.95 0.32% 0 \$0.00 NA (0.00) N	BANK		J	Ψ3+0,302.31	0.07 70	σ φυ.ου	IVA	
CORPORATION 19 \$1,568,186.95 0.32% 0 \$0.00 NA	PFF BANK	AND TRUST	2	\$98,591.97	0.02%	\$0.00	NA	. 0
PIONEER CREDIT UNION 1	PHH MORT	GAGE SERVICES	10	\$1 568 186 05	0.32%	\$0.00	NΑ	
PLEASANT PLAINS STATE 5 \$183,464.28 0.04% 0 \$0.00 NA (0 PLUMAS BANK 1 \$60,266.97 0.01% 0 \$0.00 NA (0 PNC BANK, NATIONAL ASSOCIATION 5 \$60,183.37 0.01% 0 \$0.00 NA (0 POINT LOMA CREDIT UNION 6 \$406,532.00 0.08% 0 \$0.00 NA (0 POLICE AND FIRE FEDERAL CREDIT UNION 5 \$245,890.55 0.05% 0 \$0.00 NA (0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 45 \$2,323,696.67 0.47% 0 \$0.00 NA (0 MORTGAGE PORT WASHINGTON STATE BANK 1 \$31,739.10 0.01% 0 \$0.00 NA (0 PRIMEBANK 1 \$31,739.10 0.01% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA (0 PRIMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEMEME	CORPORAT	ΓΙΟΝ	19	\$1,500,100.55	0.32 70	3 \$0.00	INA	
BANK 5 \$183,464.28 0.04% 0 \$0.00 NAC PLUMAS BANK 1 \$60,266.97 0.01% 0 \$0.00 NAC PNC BANK, NATIONAL ASSOCIATION 5 \$60,183.37 0.01% 0 \$0.00 NAC POINT LOMA CREDIT UNION 6 \$406,532.00 0.08% 0 \$0.00 NAC POLICE AND FIRE FEDERAL CREDIT UNION 5 \$245,890.55 0.05% 0 \$0.00 NAC POPULAR MORTGAGE, INC. DBA POPULAR HOME 45 \$2,323,696.67 0.47% 0 \$0.00 NAC MORTGAGE 15 \$774,707.37 0.16% 0 \$0.00 NAC PRIMEBANK 1 \$31,739.10 0.01% 0 \$0.00 NAC PRIMEWEST MORTGAGE CORPORATION 18 \$1,027,704.13 0.21% 0 \$0.00 NAC	PIONEER C	REDIT UNION	1	\$49,615.28	0.01%	0.00	NA	. 0
PLUMAS BANK	PLEASANT	PLAINS STATE	5	\$192.464. 2 9	0.04%	\$0.00	NI A	
PNC BANK, NATIONAL ASSOCIATION POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE (CREDIT WASHINGTON BARD) 18 \$1,027,704.13 0.21% 0 \$0.00 NA (CREDIT) \$0.00 NA (CRE	BANK		3	\$105,404.20	0.04%	30.00	INA	U
ASSOCIATION 5 \$60,183.37 0.01% 0 \$0.00 NAC PRIMEWEST MORTGAGE CORPORATION 5 \$60,183.37 0.01% 0 \$0.00 NAC \$	PLUMAS B	ANK	1	\$60,266.97	0.01%	\$0.00	NA	.0
POINT LOMA CREDIT 6 \$406,532.00 0.08% 0 \$0.00 NA CONTROL	PNC BANK	, NATIONAL	5	¢60 192 27	0.0107	\$0.00	NT A	
UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA CONTROL OF SOLUTION NACCONTROL OF	ASSOCIAT	ION	3	\$00,183.37	0.01%	\$0.00	NA	U
DNION	POINT LOM	IA CREDIT	6	\$406 532 00	0.097-	\$0.00	NI A	
CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA CONPORATION	UNION		U	\$400,332.00	0.08%	30.00	INA	U
CREDIT UNION	POLICE AN	ID FIRE FEDERAL	5	¢245 900 55	0.0507	\$0.00	NT A	
DBA POPULAR HOME MORTGAGE 45 \$2,323,696.67 0.47% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 15 \$774,707.37 0.16% 0 \$0.00 NA 0 PRIMEBANK 1 \$31,739.10 0.01% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 18 \$1,027,704.13 0.21% 0 \$0.00 NA 0	CREDIT UN	NION	3	\$243,890.33	0.03%	\$0.00	NA	U
MORTGAGE 15 \$774,707.37 0.16% 0 \$0.00 NA 0 BANK 1 \$31,739.10 0.01% 0 \$0.00 NA 0 PRIMEBANK 1 \$31,739.10 0.01% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 18 \$1,027,704.13 0.21% 0 \$0.00 NA 0	POPULAR I	MORTGAGE, INC.						
PORT WASHINGTON STATE BANK 15 \$774,707.37 0.16% 0 \$0.00 NA 0 PRIMEBANK 1 \$31,739.10 0.01% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 18 \$1,027,704.13 0.21% 0 \$0.00 NA 0	DBA POPU	LAR HOME	45	\$2,323,696.67	0.47%	\$0.00	NA	. 0
BANK 15 \$774,707.37 0.16% 0 \$0.00 NA CORPORATION 18 \$1,027,704.13 0.21% 0 \$1,027,704.13 0.	MORTGAG	E						Ш
PRIMEBANK 1 \$31,739.10 0.01% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA 0	PORT WAS	HINGTON STATE	15	\$774.707.27	0.1607	\$0.00	NT A	
PRIMEWEST MORTGAGE 18 \$1,027,704.13 0.21% 0 \$0.00 NA 0	BANK		13	\$774,707.37	0.10%	\$0.00	NA	U
CORPORATION 18 \$1,027,704.13 0.21% 0 \$0.00 NAC	PRIMEBAN	IK	1	\$31,739.10	$0.0\overline{1\%}$	\$0.00	NA	.0
CORPORATION	PRIMEWES	T MORTGAGE	1.0	¢1 007 704 10	0.210	0 00	». T. A	
PRIOR LAKE STATE BANK 3 \$184.543.87 0.04% 0 \$0.00 NAC	CORPORAT	ΓΙΟΝ	18	\$1,027,704.13	0.21%	J \$0.00	NA	.U
	PRIOR LAK	E STATE BANK	3	\$184,543.87	0.04%	\$0.00	NA	.0
PROFILE BANK FSB 1 \$4,921.14 0% 0 \$0.00 NA (PROFILE B	ANK FSB	1	\$4,921.14	0%	\$0.00	NA	0
1 \$100,195.89 0.02% 0 \$0.00 NA 0			1				1	1 1

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PROGRESSIVE EQUITY FUNDING CORPORATION						
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$747,850.15	0.15% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$632,215.39	0.13% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	3	\$109,920.74	0.02% 0	\$0.00	NA 0	
QUAKER CITY BANK	8	\$536,738.58	0.11% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$231,102.01	0.05% 0	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	5	\$189,163.02	0.04% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13%	\$0.00	NA 0	
ROUNDBANK	7	\$415,900.04	0.08% 0	\$0.00	NA 0	
S&T BANK	11	\$677,532.90	0.14% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	13	\$753,099.59	0.15% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02%	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02% 0	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12%	\$0.00	NA 0	
SAVINGS INSTITUTE	4	\$207,812.00	0.04% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	3	\$289,627.54	0.06% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	6	\$391,676.53	0.08% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01% 0	\$0.00	NA 0	
SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03% 0	\$0.00	NA 0	

SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	\$0.00	NA 0)
SECOND NATIONAL BANK	27	\$1,270,100.08	0.26%	\$0.00	NA 0)
OF WARREN	21	\$1,270,100.08	0.2070	ψ0.00	IVA	1
SECURITY MORTGAGE	42	\$2,407,311.79	0.49% 0	\$0.00	NA 0)
CORPORATION						
SHREWSBURY STATE BANK	5	\$337,137.98	0.07% 0	\$0.00	NA 0	4_
SILVER STATE SCHOOLS	8	\$514,831.03	0.1% 0	\$0.00	NA 0)
CREDIT UNION	226	·	2.24%			
SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24% 0	\$0.00	NA 0	4
SOLIDARITY COMMUNITY	1	\$33,670.71	0.01%	\$0.00	NA 0)
FEDERAL CREDIT UNION						+
SOMERSET TRUST COMPANY	1	\$59,538.32	0.01%	\$0.00	NA 0)
SOUTH CAROLINA						+
FEDERAL CREDIT UNION	1	\$41,811.37	0.01%	\$0.00	NA 0)
SOUTHERN COMMERCIAL						T
BANK	5	\$233,626.16	0.05%	\$0.00	NA 0	1
SPACE COAST CREDIT	-	ф225 (55 5 0	0.070	φο οο	27.4	T
UNION	7	\$335,655.79	0.07%	\$0.00	NA 0	1
SPENCER SAVINGS BANK	2	\$110,516.95	0.02%	\$0.00	NA 0)
SPRATT SAVINGS AND	1	¢22,400,02	0.0107.0	¢0.00	NIA O	\prod
LOAN ASSOCIATION	1	\$32,409.92	0.01%	\$0.00	NA 0	<u>'L</u>
ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	\$0.00	NA 0)
ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43%	\$0.00	NA 0)
ST. MARYS BANK	6	\$304,905.73	0.06%	\$0.00	NA 0)
ST. PAUL POSTAL	14	\$899,066.88	0.18%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	17	ψορρ,000.00	0.1070	\$0.00	IVA	Ъ
STANDARD BANK AND	8	\$343,611.25	0.07% 0	\$0.00	NA 0)
TRUST COMPANY	Ü	ψ3 13,011.23	0.07 %	ψ0.00	1171	\downarrow
STANDARD MORTGAGE	29	\$1,766,643.19	0.36% 0	\$0.00	NA 0)
CORPORATION		, , ,				╄
STANFORD FEDERAL	7	\$563,963.66	0.11%	\$0.00	NA 0)
CREDIT UNION		·				┾
STAR FINANCIAL GROUP, INC.	41	\$2,420,728.79	0.49%	\$0.00	NA 0)
STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23% 0	\$0.00	NA 0	+
STATE BANK OF CROSS	11	\$1,126,930.33	0.23%	\$0.00	NAU	+
PLAINS	3	\$146,385.01	0.03%	\$0.00	NA 0)
STATE BANK OF LACROSSE	6	\$172,035.34	0.04% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	8	\$276,804.32	0.04%	1	1	1
STATE BANK OF NEW						
PRAGUE	5	\$376,186.26	0.08%	\$0.00	NA 0)
STATE BANK OF SOUTHERN		********		40.00		
UTAH	9	\$371,465.16	0.08%	\$0.00	NA 0	1
STATE BANK OF THE	1.0	¢0.40.000.45	0.100/	ΦΩ ΩΩ	NIA	T
LAKES	16	\$948,992.45	0.19%	\$0.00	NA 0	_
	35	\$1,869,141.67	0.38%	\$0.00	NA 0)
				1		

STATE CENTRAL CREDIT UNION					
STATE EMPLOYEES CREI UNION	DIT 125	\$6,815,188.25	1.39% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05% 0	\$0.00	NA 0
STERLING SAVINGS BAN	K 3	\$158,954.02	0.03% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPAN	/	\$450,613.37	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	11 CO	\$414,644.76	0.08% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	. 21	\$1,114,378.32	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$43,744.07	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	8	\$540,159.55	0.11% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	3	\$179,987.05	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$64,785.34	$0.01\% \ 0$	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,183.64	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	11	\$815,302.46	0.17% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$271,060.25	0.06% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$112,211.94	0.02% 0	\$0.00	NA 0
TEXAS BANK	7	\$324,961.89	0.07% 0	\$0.00	NA 0
THE BANK OF BENNINGTON	1	\$25,042.22	0.01% 0	\$0.00	NA 0
THE BANK OF ILLINOIS II NORMAL	N 2	\$110,047.98	0.02% 0	\$0.00	NA 0
THE BANK OF NEW YORK	ζ 1	\$24,152.53	0% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$64,388.55	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, MASSACHUSETTS	A 15	\$889,983.30	0.18% 0	\$0.00	NA 0

CO-OPERATIVE BANK					
THE FIRST NATIONAL BANK OF BERWICK	2	\$106,774.45	0.02% 0	\$0.00	NA 0
THE HARVARD STATE	3	\$184,615.88	0.04% 0	\$0.00	NA 0
BANK THE HERGET NATIONAL	2	\$93,007.37	0.02% 0	\$0.00	NA 0
 BANK OF PEKIN THE HONOR STATE BANK	6	\$276,566.90	0.06% 0	\$0.00	NA 0
THE LEADER MORTGAGE	2	\$94,933.81	0.02% 0	\$0.00	NA 0
COMPANY THE NATIONAL B&T OF	5	\$197,911.80	0.04% 0	\$0.00	NA 0
 SYCAMORE		·			
THE PARK BANK	9	\$404,479.14	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	21	\$1,264,818.78	0.26% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$363,528.76	0.07% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	11	\$453,434.74	0.09% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	6	\$359,177.94	0.07% 0	\$0.00	NA 0
TIERONE BANK	13	\$774,418.20	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	34	\$1,558,991.77	0.32% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	39	\$1,881,140.66	0.38% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	22	\$960,099.69	0.2% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	8	\$484,773.16	0.1% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$13,516.48	0% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$491,259.18	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$708,486.84	0.14% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01% 0	\$0.00	NA 0
UNIONBANK	11	\$568,647.70	0.12% 0	\$0.00	NA 0
		+200,017170		40.00	2 12 2 0

COMPANY						
UNITED BANK OF UNION	7	\$330,761.69	0.07%	\$0.00	NA ()
UNITED BANK, N.A.	1	\$62,515.96	0.01%	\$0.00	NA ()
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31%	\$0.00	NA)
UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07%	\$0.00	NA)
UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26%	\$0.00	NA)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01%	\$0.00	NA)
UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01%	\$0.00	NA)
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01% 0	\$0.00	NA()
UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12% 0	\$0.00	NA)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01%	\$0.00	NA)
UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02%	\$0.00	NA ()
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01%	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15%	\$0.00	NA)
USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02%	\$0.00	NA)
VALLEY BANK & TRUST	4	\$195,672.88	0.04%	\$0.00	NA ()
VALLEY MORTGAGE COMPANY INC.	10	\$508,294.13	0.1%	\$0.00	NA)
VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39%	\$0.00	NA ()
VAN WERT NATIONAL BANK	1	\$24,129.03	0% 0	\$0.00	NA)
VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03%	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22%	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06%	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02% 0	\$0.00	NA)
WALLICK AND VOLK INC.	1	\$79,079.73	0.02%	\$0.00	NA)
WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03% 0	\$0.00	NA)
WASHINGTON CREDIT UNION	3	\$256,750.10	0.05%	\$0.00	NA)

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WASHINGTON STATE

EMPLOYEES CREDIT UNION 20 \$1,254,633.05 0.20% 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION 12 \$769,484.81 0.16% 0 \$0.00 WESCOM CREDIT UNION 17 \$857,260.75 0.17% 0 \$0.00 WESTBANK 1 \$60,339.87 0.01% 0 \$0.00 WESTBOROUGH SAVINGS BANK 6 \$343,329.88 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 25 \$1,122,851.50 0.23% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 6 \$358,942.89 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 18 \$1,019,271.21 0.21% 0 \$0.00	NA 0
WEOKIE CREDIT UNION 12 \$769,484.81 0.16% 0 \$0.00 WESCOM CREDIT UNION 17 \$857,260.75 0.17% 0 \$0.00 WESTBANK 1 \$60,339.87 0.01% 0 \$0.00 WESTBOROUGH SAVINGS BANK 6 \$343,329.88 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 25 \$1,122,851.50 0.23% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 6 \$358,942.89 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 11 \$554,680.33 0.11% 0 \$0.00 WILMINGTON TRUST 18 \$1,019,271,21 0.21% 0 \$0.00	NA 0
WESTBANK 1 \$60,339.87 0.01% 0 \$0.00 WESTBOROUGH SAVINGS BANK 6 \$343,329.88 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 25 \$1,122,851.50 0.23% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 6 \$358,942.89 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 11 \$554,680.33 0.11% 0 \$0.00 WILMINGTON TRUST 18 \$1,019,271,21 0.21% 0 \$0.00	NA 0
WESTBOROUGH SAVINGS BANK 6 \$343,329.88 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 25 \$1,122,851.50 0.23% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 6 \$358,942.89 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 11 \$554,680.33 0.11% 0 \$0.00 WILMINGTON TRUST 18 \$1,019,271.21 0.21% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST BANK 6 \$343,329.88 0.07% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
UNION 25 \$1,122,851.50 0.23% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 6 \$358,942.89 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 11 \$554,680.33 0.11% 0 \$0.00 WILMINGTON TRUST 18 \$1,019,271.21 0.21% 0 \$0.00) NA 0 NA 0
CREDIT UNION 6 \$358,942.89 0.07% 0 \$0.00 WILLIAMSVILLE STATE 11 \$554,680.33 0.11% 0 \$0.00 WILMINGTON TRUST 18 \$1,019.271.21 0.21% 0 \$0.00	NA 0
BANK AND TRUST 11 \$554,680.33 0.11% 0 \$0.00 WILMINGTON TRUST 18 \$1,019,271,21 0.21% 0 \$0.00	
1 181 \$1.019.27/1.211 0.21%101 \$0.00	NA 0
COMPANY 10 \$1,019,271.21 0.2170 \$0.00	+
WINTER HILL FEDERAL 1 \$57,397.29 0.01% 0 \$0.00	NA 0
WORLD SAVINGS BANK 220 \$14,055,222.84 2.86% 0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC. 4 \$251,644.22 0.05% 0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY 35 \$1,934,220.57 0.39% 0 \$0.00	NA 0
Unavailable 741 \$42,795,084.12 8.6% 0 \$0.00	NA 0
Total 8,375 \$491,523,417.40 100% 0 \$0.00	0
1ST 2ND MORTGAGE 31416VMC5 COMPANY OF NEW JERSEY, 20 \$1,783,332.82 0.36% 0 \$0.00	NA 0
1ST ADVANTAGE MORTGAGE, LLC 13 \$886,268.52 0.18% 0 \$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON 2 \$27,405.80 0.01% 0 \$0.00	NA 0
1ST TRUST BANK FOR 2 \$146,796.20 0.03% 0 \$0.00	NA 0
ABACUS FEDERAL 35 \$3,709,501.95 0.75% 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION 19 \$1,149,239.31 0.23% 0 \$0.00	NA 0
ABN AMRO MORTGAGE 1 \$78,148.90 0.02% 0 \$0.00	NA 0
ACCESS MORTGAGE 3 \$440,064.94 0.09% 0 \$0.00	NA 0
ADIRONDACK TRUST 17 \$1,335,498.39 0.27% 0 \$0.00	NA 0

AEA FEDERAL CI UNION	REDIT 1	\$38,332.04	0.01% 0	\$0.00	NA 0
AF BANK	6	\$267,502.91	0.05% 0	\$0.00	NA 0
AGFIRST FARM C		·			
ALASKA USA FEI CREDIT UNION	DERAL 5	\$296,404.95	0.06% 0	\$0.00	NA 0
ALPINE BANK OF	FILLINOIS 32	\$1,932,021.85	0.39% 0	\$0.00	NA 0
AMARILLO NATI BANK	ONAL 49		0.48% 0		
AMERICA FIRST UNION	CREDIT 42	\$2,634,206.74	0.54% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	FEDERAL 1	\$100,092.98	0.02% 0	\$0.00	NA 0
AMERICAN BANI	K, N.A. 8	\$354,985.78	0.07% 0	\$0.00	NA 0
AMERICAN EAGI FEDERAL CREDI	1 17	\$1,327,714.53	0.27% 0	\$0.00	NA 0
AMERICAN HERI FEDERAL CREDI	1 9	\$452,592.36	0.09% 0	\$0.00	NA 0
AMERICAN HOM INC.	E FUNDING 3	\$181,117.84	0.04%	\$0.00	NA 0
AMERICAN NATI BANK, TERRELL	ONAL 19	\$1,057,862.23	0.22% 0	\$0.00	NA 0
AMERICAN NATI BANK, WICHITA	3	\$114,553.93	0.02% 0	\$0.00	NA 0
AMERICAN SAVI		\$120,897.43	0.02% 0	\$0.00	NA 0
AMERICAN SAVI F.S.B.	NGS BANK, 27	\$2,405,164.36	0.49% 0	\$0.00	NA 0
AMERICANA NA' BANK	ΓΙΟΝΑL 4	\$298,034.54	0.06% 0	\$0.00	NA 0
AMERIHOME MO CORPORATION	ORTGAGE 9	\$519,173.49	0.11% 0	\$0.00	NA 0
AMERITRUST MO CORPORATION	ORTGAGE 1	\$98,064.11	0.02% 0	\$0.00	NA 0
ANCHORBANK S	SB 23	\$1,285,608.75	0.26% 0	\$0.00	NA 0
ANHEUSER-BUSC EMPLOYEES CRE	1 6	\$375,871.33	0.08%	\$0.00	NA 0
ASSOCIATED MC INC.	ORTGAGE 186	\$9,750,434.45	1.98% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE B		\$112,052.06	0.02% 0	\$0.00	NA 0
AUBURNBANK	8	\$602,866.09	0.12% 0	\$0.00	NA 0
AULDS, HORNE & INVESTMENT CO	& WHITE	\$1,126,015.33			
AURORA FINANC GROUP INC.	CIAL 19	\$1,291,937.94	0.26% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED	CREDIT 10	\$475,662.62	0.1% 0	\$0.00	NA 0

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UNION					
BALTIMORE COUNTY	1	\$39,157.54	0.01% 0	\$0.00	NA 0
SAVINGS BANK FSB	1	\$39,137.34	0.01%0	\$0.00	NAU
BANCO BILBAO VIZCAYA	8	\$461,457.89	0.09% 0	\$0.00	NA 0
ARGENTARIA		. ,			
BANK CENTER FIRST	10	\$555,560.28	0.11% 0	\$0.00	
BANK FIRST NATIONAL	1	\$88,113.81	0.02% 0	\$0.00	
BANK OF AKRON	1	\$42,240.18	0.01% 0	\$0.00	
BANK OF AMERICA NA	2	\$83,045.94	0.02% 0	\$0.00	NA 0
BANK OF HANOVER AND	1	\$38,073.12	0.01% 0	\$0.00	NA 0
TRUST COMPANY	4.4	·	0.65%		
BANK OF HAWAII	44	\$3,191,885.38	0.65% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04% 0	\$0.00	NA 0
BANK OF LENOX	9	\$442,397.89	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12% 0	\$0.00	
BANK OF NEWPORT	4	\$201,074.19	0.04% 0	\$0.00	NA 0
BANK OF STANLY	11	\$694,777.19	0.14% 0	\$0.00	
BANK OF THE CASCADES	8	\$587,883.80	0.12% 0	\$0.00	
BANK-FUND STAFF					
FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35% 0	\$0.00	NA 0
BANKILLINOIS	9	\$268,481.17	0.05% 0	\$0.00	NA 0
BANKIOWA	7	\$262,250.44	0.05% 0	\$0.00	
BANKWEST	4	\$177,725.29	0.04% 0	\$0.00	
BARKSDALE FEDERAL	14	\$841,502.42	0.17% 0	\$0.00	NA 0
CREDIT UNION	14	\$041,302.42		\$0.00	
BAXTER CREDIT UNION	5	\$340,944.70	0.07% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$51,212.88	0.01% 0	\$0.00	NA 0
BELLCO CREDIT UNION	10	\$667,924.82	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$97,483.81	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$71,183.51	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03% 0	\$0.00	NA 0
BENJAMIN FRANKLIN					
SAVINGS BANK	1	\$43,834.89	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL	48	¢4 071 144 61	0.99% 0	¢0.00	NA O
CREDIT UNION	40	\$4,871,144.61	0.99% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT	8	\$407,929.98	0.08% 0	\$0.00	NA 0
UNION		. ,		• • •	
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25% 0	\$0.00	NA 0
	6	\$339,918.37	0.07% 0	\$0.00	NA 0

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BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	2	\$192,930.12	0.04%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06%	\$0.00	NA	0
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01%	\$0.00	NA	0
BROCKTON CREDIT UNION	9	\$498,053.51	0.1%			
BRUCETON BANK	4	\$125,744.20	0.03% (\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4%	\$0.00	NA	0
BUSEY BANK	22	\$1,133,396.62	0.23%	\$0.00	NA	0
BUSEY BANK FSB	1	\$73,508.30	0.01%			
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	28	\$1,858,699.11	0.38% (\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	\$0.00	NA	0
CARROLLTON BANK	20	\$976,826.58	0.2%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	\$0.00	NA	0
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14% (\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$264,232.74	0.05%	\$0.00		
CENTREBANK	2	\$81,240.96	0.02%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	\$0.00	NA	0
CHEMICAL BANK	2	\$178,151.23	0.04%	\$0.00	NA	0

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CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01% 0	\$0.00	NA	0
CITIBANK, N. A.	17	\$1,145,586.42	0.23% 0	\$0.00	NA	0
CITIZENS BANK	2	\$177,442.13	0.04% 0	\$0.00		-1
CITIZENS BANK OF CAMPBELL COUNTY	14		0.17% 0	\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,626.40	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01% 0	\$0.00	NA	0
CITYWIDE BANK	3	\$286,195.47	0.06% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	12	\$378,346.23	0.08% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	7	\$452,412.25	0.09% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$332,618.31	0.07% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$132,503.65	0.03% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$896,023.74	0.18% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$82,563.56	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	18	\$898,507.77	0.18% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$79,635.49	0.02% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$128,685.35	0.03% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	10	\$389,567.67	0.08% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$307,434.35	0.06% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	13	\$716,844.77	0.15% 0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF FLORIDA	3	\$128,929.11	0.03% 0	\$0.00	NA	0
COMMUNITY FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE	7	\$293,106.30	0.06% 0	\$0.00	NA	0
FALLS						
COMMUNITY SAVINGS	(¢2.42.077.05	0.07%	¢0.00	NT A	0
BANK	6	\$343,977.95	0.07% 0	\$0.00	NA	U
COMMUNITY SECURITY	3	\$247,813.26	0.05% 0	\$0.00	NA	0
BANK	3	\$247,613.20	0.03%0	\$0.00	NA	U
COMMUNITY STATE BANK	3	\$110,918.05	0.02% 0	\$0.00	NA	0
OF ROCK FALLS		Ψ110,910.03	0.02700	ψ0.00	1 1/2 1	_
CONNECTICUT RIVER	1	\$51,766.25	0.01% 0	\$0.00	NA	0
BANK		+ , · · · · · · · ·		7 0 1 0 0		_
CONTINENTAL CAPITAL	6	\$373,127.67	0.08% 0	\$0.00	NA	0
CORPORATION CORNBELT BANK	1	¢14 044 42	007 0	\$0.00	NIA	0
CORNELL FINGERLAKES	1	\$14,944.43	0% 0	\$0.00	NA	U
CREDIT UNION	22	\$1,182,866.74	0.24% 0	\$0.00	NA	0
CORNERBANK, NATIONAL						
ASSOCIATION	3	\$68,839.40	0.01% 0	\$0.00	NA	0
CORTRUST BANK	22	\$1,291,748.56	0.26% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$194,682.83	0.04% 0		t t	
CREDIT UNION MORTGAGE						
CO.	14	\$716,085.81	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	4.4	¢2 922 929 70	0.500/.0	\$0.00	NT A	0
SERVICES, INC.	44	\$2,833,828.79	0.58% 0	\$0.00	NA	U
CREDIT UNION OF	12	\$764,619.93	0.16% 0	\$0.00	NA	٥
JOHNSON COUNTY	1,2	Ψ70 4 ,017.73	0.10700	ψ0.00	IVA	<u> </u>
CREDIT UNION OF THE	3	\$177,794.49	0.04% 0	\$0.00	NA	0
PACIFIC		Ψ177,771.17	0.0170	Ψ0.00	1111	<u> </u>
CREDIT UNION ONE (DBA	14	\$798,317.75	0.16% 0	\$0.00	NA	0
ONES MORTGAGE)	-	·	0.010/.0	Φ0.00		_
CROWN BANK, N.A.	<u>l</u>	\$67,166.00			t t	_
CUCORP INC.	5	\$312,268.78	0.06% 0		1	
CUMANET, LLC	1 1	\$71,541.07	0.01% 0			
CUNA CREDIT UNION	11	\$621,915.14	0.13% 0	\$0.00	NA	U
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$95 77 <i>1</i> 25	0.02% 0	\$0.00	NΙΛ	0
DEARBORN FEDERAL	1	\$85,774.35	0.02%	φυ.υυ	NA	
CREDIT UNION	16	\$1,199,405.28	0.24% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR						
SAVINGS	15	\$919,804.05	0.19% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT		#0.5.c :	0.15			
UNION	19	\$926,570.24	0.19% 0	\$0.00	NA	O
DELMAR FINANCIAL	2	¢45 (1 (10	0.01%	ቀ ለ ለለ	B.T.A	
COMPANY	2	\$45,616.10	0.01%	\$0.00	NA	U

DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42% 0	\$0.00	NA	0
DENALI STATE BANK	7	\$404,626.91	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$87,607.34	0.02% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13% 0	\$0.00		
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	66	\$3,516,756.29	0.72% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06% 0	\$0.00	NA	0
EAGLE BANK	2	\$107,737.56	0.02% 0	\$0.00	NA	0
EAST WEST BANK	51	\$5,457,519.76	1.11% 0	\$0.00	NA	0
EASTERN BANK	14	\$917,457.76	0.19% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01% 0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$277,821.66	0.06% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02% 0	\$0.00	i e	
EVANS NATIONAL BANK	1	\$83,067.41	0.02% 0	\$0.00	NA	0
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09% 0	\$0.00	NA	0
	3	\$148,890.37	0.03% 0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$194,136.11	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$99,958.71	$0.02\% \ 0$	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$260,300.92	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	9	\$446,141.60	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$48,330.09	0.01% 0	\$0.00	NA	0	
FIRST FINANCIAL	227	\$13,761,890.54	2.8% 0	·			
CARIBBEAN CORPORATION	221	\$15,701,890.34	2.8% 0	\$0.00	INA	U	
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05% 0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18% 0	\$0.00	NA	0	Ì
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,254.23	0.01% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$415,583.14	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12% 0	·			
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	8	\$338,572.55	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF 16 \$1,023,457.36 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$27,144.07 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$108,170.20 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$123,859.49 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$123,859.49 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 52 \$2,793,677.08 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$141,929.45 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$60,751.70 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$60,751.70 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$47,152.37 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 16 \$794,013.41 0.16% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$57,955.90 0.01% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$57,955.90 0.01% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$47,152.37 \$0.01% 0 \$0.00 NA 0 FIRST PENN BANK 2 \$112,547,66 0.02% 0 \$0.00 NA 0 FIRST PENN BANK 2 \$112,547,66 0.02% 0 \$0.00 NA 0 FIRST PENLAGE BANK 64 \$4,255,100.23 0.87% 0 \$0.00 NA 0 FIRST SERVICE FEDERAL \$1 \$28,719.11 0.01% 0 \$0.00 NA 0 FIRST SERVICE FEDERAL \$1 \$28,719.11 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$35,461.45 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$35,461.45 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$35,461.45 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$640,550.84 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$66,688.15 0.01% 0 \$0.00							
FIRST NATIONAL BANK OF 1 \$27,144.07 0.01% 0 \$0.00 NA 0		16	\$1,023,457.36	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	FIRST NATIONAL BANK OF	1	\$27,144.07	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF 2 \$123,859.49 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 52 \$2,793,677.08 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PINCKNEYVILLE 4 \$141,929.45 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PINCKNEYVILLE 5 \$60,751.70 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PLATTEVILLE 5 \$60,751.70 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$47,152.37 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$794,013.41 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$57,955.90 0.01% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$57,955.90 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 1 \$49,494.05 0.01% 0 \$0.00 NA 0 FIRST PEND BANK 2 \$112,547.66 0.02% 0 \$0.00 NA 0 FIRST PEND BANK 2 \$112,547.66 0.02% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 7 \$831,150.06 0.17% 0 \$0.00 NA 0 FIRST SERVICE FEDERAL 1 \$28,719.11 0.01% 0 \$0.00 NA 0 FIRST SERVICE FEDERAL 1 \$28,719.11 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 0 FIRST STATE BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 0 FIRST WEST MORTGAGE \$83,88,87.65 0.08% 0 \$0.00 NA 0 FIRST WEST MORTGAGE \$86,688.15 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$388,87.65 0.08% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$388,87.65 0.08% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$324,663.01 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$324,663.01 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$324,663.01 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$324,663.01 0.25% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$348,87,65 0.08% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$348,87,65 0.08% 0 \$0.00 NA 0 FIRST WEST MORTGAGE \$1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRST WEST MORTGAGE \$1 \$	FIRST NATIONAL BANK OF	2	\$108,170.20	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	FIRST NATIONAL BANK OF	2	\$123,859.49	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NEW ENGLAND SOUTHWESTERN OHIO SOUTHWEST.	FIRST NATIONAL BANK OF	52	\$2,793,677.08	0.57% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST NIAGARA BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SERVICE FEDERAL CREDIT UNION FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST WEST MORTGAGE BANK FIRST WEST MORTGAGE BANK FIRST SERVER FEDERAL CREDIT UNION FIRST SENT WEST MORTGAGE BANK FIRST SERVER FEDERAL CREDIT UNION FIRST SERVER FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST WEST MORTGAGE BANKERS LTD. FIRST WEST MORTGAGE BANKERS LTD. FIRST SERVER FEDERAL CREDIT UNION FIRST SERVER FEDERAL CREDIT UNION FIRST SERVER MORTGAGE BANKERS LTD. FIRST SERVER MORTGAGE CREDIT UNION FIRST SERVER MORTGAGE CREDIT UNION FIRST SERVER MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FIRST BANK CREDIT UNION FORT JACKSON FEDERAL CREDIT	FIRST NATIONAL BANK OF	4	\$141,929.45	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	FIRST NATIONAL BANK OF	2	\$60,751.70	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF	1	\$47,152.37	0.01% 0	\$0.00	NA 0	
FIRST NEW ENGLAND 1 \$57,955.90 0.01% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	16	\$794,013.41	0.16% 0	\$0.00	NA 0	
FIRST PENN BANK 2 \$112,547.66 0.02% 0 \$0.00 NA 0	FIRST NEW ENGLAND	1	\$57,955.90	0.01% 0	\$0.00	NA 0	
FIRST PENN BANK 2 \$112,547.66 0.02% 0 \$0.00 NA 0	FIRST NIAGARA BANK	1	\$49,494.05	0.01% 0	\$0.00	NA 0	
FIRST PLACE BANK		2			· ·		
FIRST REPUBLIC SAVINGS 7 \$831,150.06 0.17% 0 \$0.00 NA 0							
FIRST SAVINGS BANK 1 \$35,461.45 0.01% 0 \$0.00 NA 0 FIRST SERVICE FEDERAL CREDIT UNION 1 \$28,719.11 0.01% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$95,457.47 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 4 \$378,591.24 0.08% 0 \$0.00 NA 0 FIRST UNITED BANK 6 \$388,827.65 0.08% 0 \$0.00 NA 0 FIRST WEST MORTGAGE BANKERS LTD. 1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 24 \$1,286,110.11 0.26% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 0 FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 0 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 37 \$1,676,878.16 0.34% 0 \$0.00 NA 0	FIRST REPUBLIC SAVINGS						
FIRST SERVICE FEDERAL CREDIT UNION 1 \$28,719.11 0.01% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NATIONAL BANK 12 \$640,550.84 0.13% 0 \$0.00 NA 0	FIRST SAVINGS BANK	1	\$35,461.45	0.01% 0	\$0.00	NA 0	
NATIONAL BANK 12 \$640,550.84 0.13% \$0.00 NA NA NA NA NA NA NA	FIRST SERVICE FEDERAL	1					
MORTGAGE COMPANY, LLC 3 \$95,457.47 0.02% 0 \$0.00 NA 0		12	\$640,550.84	0.13% 0	\$0.00	NA 0	
CREDIT UNION 4 \$378,591.24 0.08% 0 \$0.00 NA 0 FIRST UNITED BANK 6 \$388,827.65 0.08% 0 \$0.00 NA 0 FIRST WEST MORTGAGE BANKERS LTD. 1 \$66,688.15 0.01% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 24 \$1,286,110.11 0.26% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 0 FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 0 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 37 \$1,676,878.16 0.34% 0 \$0.00 NA 0		3	\$95,457.47	0.02% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT BANK S171,655.42 S224,561.85 S0.00 NA NA NA NA NA NA NA NA NA		4	\$378,591.24	0.08% 0	\$0.00	NA 0	
BANKERS LTD. 1 \$66,688.15 0.01% 0 \$0.00 NA 0	FIRST UNITED BANK	6	\$388,827.65	0.08% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 0 FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 0 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 37 \$1,676,878.16 0.34% 0 \$0.00 NA 0		1	\$66,688.15	0.01% 0	\$0.00	NA 0	
CREDIT UNION 5 \$171,655.42 0.03% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 0 FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 0 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 37 \$1,676,878.16 0.34% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26% 0	\$0.00	NA 0	
CREDIT UNION 5 \$224,561.85 0.05% 0 \$0.00 NA 0 FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 0 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 37 \$1,676,878.16 0.34% 0 \$0.00 NA 0		5	\$171,655.42	0.03% 0	\$0.00	NA 0	
FREMONT BANK 15 \$1,223,663.01 0.25% 0 \$0.00 NA 0 FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 37 \$1,676,878.16 0.34% 0 \$0.00 NA 0	FORT JACKSON FEDERAL	5	\$224,561.85	0.05% 0	\$0.00	NA 0	
FULTON BANK 49 \$2,943,096.20 0.6% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 37 \$1,676,878.16 0.34% 0 \$0.00 NA 0		15	\$1,223,663.01	0.25% 0	\$0.00	NA 0	
GARDINER SAVINGS 37							
	GARDINER SAVINGS						
	GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38% 0	\$0.00	NA 0	

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GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16% 0	\$0.00	NA	0
GRANITE BANK	43	\$2,312,742.77	0.47% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	7	\$398,957.42	0.08%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$142,549.64	0.03% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$189,362.08	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,597.82	0.01% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$333,241.88	0.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	17	\$1,153,745.34	0.23% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,532.38	0.01% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	10	\$516,577.45	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$2,887,485.54	0.59% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	41	\$3,094,394.34	0.63% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$96,466.28	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	22	\$1,107,177.00	0.23% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$45,867.32	0.01% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$489,941.36	0.1% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	17	\$836,454.55	0.17% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$288,133.34	0.06% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$137,210.68	0.03% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$380,282.90	0.08% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$110,196.92	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$261,730.11	0.05% 0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$43,787.18	0.01% 0	\$0.00	NA	0
<u> </u>						

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HEARTWELL MORTGAGE CORPORATION	1	\$45,294.99	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	4	\$100,387.65	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	22	\$815,677.46	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$65,232.96	0.01% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	5	\$418,007.32	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	44	\$2,777,969.61	0.56% 0	\$0.00	NA 0
HOME STATE BANK	5	\$247,361.33	0.05% 0	\$0.00	NA 0
HOMEFEDERAL BANK	28	\$1,397,438.41	0.28% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,572.22	0.02% 0	\$0.00	NA 0
HOMESTEAD BANK	5	\$323,179.95	0.07% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$34,468.03	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06%	\$0.00	NA 0
HUMBOLDT BANK	3	\$317,613.98	0.06% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04% 0	\$0.00	NA 0
ILLINI BANK	5	\$210,383.58	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$18,299.33	0% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$92,770.39	0.02% 0	\$0.00	NA 0
INTER SAVINGS BANK	1	\$57,651.74	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$56,346.68	0.01% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08%	\$0.00	NA 0

IOWA STATE BANK 3		
TRUST COMPANY	NA (0
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SAVINGS 1 \$119,458.80 0.02% 0 \$0.00	NA (0
LIBERTY FEDERAL 2 \$119,736.17 0.02% 0 \$0.00	NA	
26 \$1,039,593.16 0.21% 0 \$0.00	NA	O

LIMA SUPERIOR FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	5	\$677,676.24	0.14%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$19,062.40	0%	\$0.00	NA	0
MACHIAS SAVINGS BANK	10	\$570,224.03	0.12%	\$0.00	NA	0
MACON SAVINGS BANK	13	\$800,587.07	0.16%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86	0.14%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	7	\$328,645.33	0.07%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,187,038.61	0.24%	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$273,864.36	0.06%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07%	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$237,759.10	0.05%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15%	\$0.00	NA	0
MERCHANTS BANK	94	\$4,894,951.89	1% (\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	56		0.6%			
MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01%	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	\$0.00	NA	0
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08% 0	\$0.00	NA	0
METROBANK	1	\$38,341.73	0.01% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89	0.01% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$204,154.06	0.04% 0	\$0.00	NA	0
MID-PENN BANK	3	\$68,270.35	0.01% 0	\$0.00	NA	0
MID-STATE BANK	7	\$418,847.89	0.09% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$49,998.71	0.01% 0	\$0.00		
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$384,643.68	0.08% 0	\$0.00	NA	0
MILFORD BANK, THE	11	\$670,293.77	0.14% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$38,262.85	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	12	\$683,170.73	0.14% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$541,863.53	0.11% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03% 0	\$0.00	NA	0
MORTGAGE CLEARING	4	\$254,014.76	0.05% 0	\$0.00	NA	0

CORPORATION						L
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$481,984.09	0.1%	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	6	\$489,330.42	0.1%	\$0.00	NA)
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$830,606.83	0.17%	\$0.00	NA)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,636.99	0.01%	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$26,775.17	0.01%	\$0.00	NA)
MUTUAL SAVINGS BANK	37	\$2,139,182.33	0.43%	\$0.00	NA ()
NATIONAL BANK OF COMMERCE	5	\$426,291.98	0.09%	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16%	\$0.00	NA)
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,426.19	0.01%	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	48	\$3,030,087.20	0.62%	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	3	\$250,110.33	0.05%	\$0.00	NA)
NEIGHBORHOOD FINANCE CORP.	1	\$30,886.93	0.01%	\$0.00	NA)
NEW HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28%	\$0.00	NA)
NEW REPUBLIC SAVINGS BANK	4	\$186,406.49	0.04%	\$0.00	NA)
NEWFIELD NATIONAL BANK	2	\$77,800.52	0.02%	\$0.00	NA)
NEWTOWN SAVINGS BANK	17	\$1,097,163.77	0.22%	\$0.00	NA ()
NORTH FORK BANK	44	\$3,994,800.32	0.81%	\$0.00	NA ()
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$827,062.21	0.17%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17%	\$0.00	NA)
NORTHMARK BANK	1	\$77,501.98	0.02%	\$0.00	NA ()
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06%	\$0.00	NA)
NORTHWEST GEORGIA BANK	4	\$175,146.05	0.04%	\$0.00	NA)
NORTHWEST TELCO CREDIT UNION	3	\$243,688.17	0.05%	\$0.00	NA)
	74	\$3,636,384.14	0.74%	\$0.00	NA ()

NORTHWESTERN MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,501.75	0.01% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	\$0.00	NA 0
OAK BANK	6	\$317,446.13	0.06% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02%	\$0.00	NA 0
OCEAN CITY HOME BANK	1	\$72,568.99	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	10	\$1,023,140.76	0.21% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21% 0	\$0.00	
PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88	0.47% 0	\$0.00	NA 0
PEOPLES BANK	1	\$50,325.76	0.01% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05% 0	\$0.00	NA 0
321122212	3	\$86,645.27	0.02% 0	\$0.00	NA 0

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PERPETUAL SAVINGS BANK							
PFF BANK AND TRUST	2	\$125,018.74	0.03% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12% 0	\$0.00	NA	0	
PIONEER BANK	3	\$98,007.62	0.02% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$51,631.47	0.01% 0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$150,131.12	0.03% 0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	3	\$112,772.54	0.02% 0	\$0.00	NA	0	
PLUMAS BANK	3	\$185,036.85	0.04% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	3	\$15,152.25	0% 0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	4	\$461,737.80	0.09% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$334,789.11	0.07% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$497,343.15	0.1%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04% 0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01% 0	\$0.00	NA	0	
PRIMEBANK	2	\$180,021.60	0.04% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	8	\$525,359.16	0.11% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1%	\$0.00	NA	0	
PUTNAM SAVINGS BANK	3	\$123,885.16	0.03% 0	\$0.00	NA	0	
QUAKER CITY BANK	10	\$643,487.38	0.13% 0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60	0.01% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$150,409.33	0.03% 0			-	
REGIONS MORTGAGE, INC.	1	\$80,657.25	0.02% 0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04% 0	\$0.00	NA	0	

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RIDDELL NATIONAL BANK	4	\$306,345.11	0.06% 0	\$0.00	NA 0	
ROCKLAND FEDERAL	3	\$183,892.31	0.04% 0	\$0.00	NA 0	
CREDIT UNION	3	Ψ103,072.31	0.01700	Ψ0.00	1110	_
ROCKLAND TRUST	19	\$1,239,606.29	0.25% 0	\$0.00	NA 0	
COMPANY		. , ,				_
ROCKY MOUNTAIN	4	\$246,410.75	0.05% 0	\$0.00	NA 0	
MORTGAGE COMPANY	6	\$227.754.69	0.070/.0	\$0.00	NA O	_
ROUNDBANK ROXBORO SAVINGS BANK	6	\$327,754.68	0.07% 0	\$0.00	NA 0	_
SSB	2	\$121,320.51	0.02% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$87,992.76	0.02% 0	\$0.00	NA 0	
LOAN ASSOCIATION	0	# 400 000 40	0.10(0	\$0.00	27.4	_
S&T BANK	9	\$499,080.42	0.1% 0	\$0.00	NA 0	_
SABINE STATE BANK AND TRUST COMPANY	17	\$751,811.27	0.15% 0	\$0.00	NA 0	
SACRAMENTO CREDIT						_
UNION	5	\$368,352.19	0.07% 0	\$0.00	NA 0	
SALT RIVER PROJECT						_
CREDIT UNION	1	\$71,468.15	0.01% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL	1	Ф20 720 71	0.010/.0	Φ0.00	N/ 4 (0)	
CREDIT UNION (SAFCU)	1	\$38,739.71	0.01% 0	\$0.00	NA 0	
SANTANDER MORTGAGE	40	\$2,250,973.75	0.46% 0	\$0.00	NA 0	
CORPORATION	40	\$2,230,973.73	0.40%	\$0.00	NAU	
SAVINGS BANK OF	2	\$128,921.61	0.03% 0	\$0.00	NA 0	
MENDOCINO COUNTY		ψ120,521.01	0.0376	Ψ0.00	1110	
SAVINGS BANK OF THE	7	\$383,890.79	0.08% 0	\$0.00	NA 0	
FINGER LAKES FSB	2	·	0.020(0	Φ0.00		
SAVINGS INSTITUTE	2	\$113,918.93	0.02% 0	\$0.00	NA 0	_
SAWYER SAVINGS BANK	2	\$104,682.48	0.02% 0	\$0.00	NA 0	_
SBC MORTGAGE, LLC	8	\$493,598.02	0.1% 0	\$0.00	NA 0	_
SCHMIDT MORTGAGE COMPANY	3	\$119,898.15	0.02% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO						_
RICO	3	\$127,404.56	0.03% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	23	\$1,576,076.70	0.32% 0	\$0.00	NA 0	_
SECOND NATIONAL BANK						_
OF WARREN	22	\$1,059,613.67	0.22% 0	\$0.00	NA 0	
SECURITY MORTGAGE	27	Φ1 4C1 54C 00	0.207	ΦΩ ΩΩ	NIAC	
CORPORATION	27	\$1,461,546.88	0.3% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	7	\$415,124.91	0.08% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS	3	\$250,591.76	0.05% 0	\$0.00	NA 0	
CREDIT UNION	3	\$43U,391.70	0.03%0	\$0.00	INAU	
SIX RIVERS BANK	2	\$160,349.26	0.03% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	310	\$15,016,344.65	3.05% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	1	\$13,392.46	0% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						

SOMERSET TRUST COMPANY	2	\$84,946.16	0.02% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$169,426.14	0.03% 0	\$0.00	NA 0
SOUTH CAROLINA				·	
FEDERAL CREDIT UNION	1	\$58,332.82	0.01% 0	\$0.00	NA 0
SOUTH SHORE BANK OF	1	\$72,113.43	0.01% 0	\$0.00	NA 0
CHICAGO	1	\$72,113.43	0.01%0	\$0.00	NAU
SOUTHERN COMMERCIAL	6	\$242,991.74	0.05% 0	\$0.00	NA 0
BANK	Ü	Ψ= :=,>> : :	0.00 /0	40.00	1.120
SPACE COAST CREDIT	12	\$713,927.09	0.15% 0	\$0.00	NA 0
UNION SPENCER SAVINGS BANK	5	\$220,455,52	0.05% 0	\$0.00	NA 0
SPENCER SAVINGS BANK SPRATT SAVINGS AND	3	\$229,455.53	0.03% 0	\$0.00	NAU
LOAN ASSOCIATION	1	\$47,665.64	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	13	\$834,517.10	0.17% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE	1				
BANK	1	\$83,465.69	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$261,585.75	0.05% 0	\$0.00	NA 0
ST. PAUL POSTAL	22	\$1,188,857.20	0.24% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ψ1,100,037.20	0.24700	ψ0.00	11/10
STANDARD BANK AND	14	\$706,718.71	0.14% 0	\$0.00	NA 0
TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45% 0	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	3	\$274,716.18	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP,	20	Φ1.524.452.05	0.2167.0	40.00	N. 4. 0
INC.	29	\$1,534,453.07	0.31% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$652,685.76	0.13% 0	\$0.00	NA 0
STAR ONE FEDERAL	1	\$87,570.70	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	ψ07,570.70	0.02700	ψ0.00	11710
STATE BANK OF CROSS	3	\$90,487.74	0.02% 0	\$0.00	NA 0
PLAINS		·			
STATE BANK OF LACROSSE	3	\$152,217.40	0.03% 0	\$0.00	
STATE BANK OF LINCOLN STATE BANK OF NEW	6	\$247,844.69	0.05% 0	\$0.00	NA 0
PRAGUE	6	\$379,461.63	$0.08\% \ 0$	\$0.00	NA 0
STATE BANK OF SOUTHERN					
UTAH	5	\$320,671.36	0.07% 0	\$0.00	NA 0
STATE BANK OF THE	10	Φ1 252 20 C 00	0.270/.0	Φ0.00	NIAO
LAKES	19	\$1,352,286.99	0.27% 0	\$0.00	NA 0
STATE CENTRAL CREDIT	30	\$1,577,349.72	0.32% 0	\$0.00	NA 0
UNION	30	Ψ1,311,349.12	0.52700	φυ.υυ	INAU
STATE EMPLOYEES CREDIT	113	\$6,207,781.68	1.26% 0	\$0.00	NA 0
UNION CAPITAL					
STERLING CAPITAL	18	\$1,440,116.85	0.29% 0	\$0.00	NA 0
	l]]		

MORTGAGE COMPANY						Ш
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$234,136.72	0.05%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$992,789.39	0.2%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$38,205.71	0.01%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	10	\$586,445.62	0.12%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$63,626.53	0.01%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$159,521.69	0.03%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$34,711.74	0.01%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11%	\$0.00	NA	0
TEXAS BANK	9	\$515,284.54	0.1%	0 \$0.00	NA	0
THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$100,010.59	0.02%	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$137,826.14	0.03%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96	0.04%	\$0.00	NA	0

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THE HONOR STATE BANK	3	\$131,425.87	0.03% 0	\$0.00	NA 0
THE HUNTINGTON	2	\$238,830.06	0.05% 0	\$0.00	NA 0
NATIONAL BANK	_	\$25 0,05 0.00	0.00 / 0	Ψ0.00	1.120
THE LEADER MORTGAGE COMPANY	2	\$107,791.12	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF					
SYCAMORE	4	\$150,439.01	0.03% 0	\$0.00	NA 0
THE PARK BANK	10	\$425,539.46	0.09% 0	\$0.00	NA 0
THE PEOPLES CREDIT	1	\$70,380.50	0.01% 0	\$0.00	NA 0
UNION THE SUMMIT FEDERAL		•			
CREDIT UNION	19	\$1,154,686.47	0.23% 0	\$0.00	NA 0
THE SUTTON STATE BANK	10	\$467,203.70	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL	2	\$97,899.26	0.02% 0	\$0.00	NA 0
BANK		ΨΣΤ,0ΣΣ.20	0.0270	Ψ0.00	11710
THREE RIVERS FEDERAL CREDIT UNION	6	\$266,911.37	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT					
BANKERSBANK	9	\$513,597.37	0.1% 0	\$0.00	NA 0
TIERONE BANK	22	\$1,273,942.81	0.26% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	4	\$313,787.97	0.06% 0	\$0.00	NA 0
UNION	4	\$313,767.97	0.00%0	\$0.00	NAU
TOWN AND COUNTRY	2.4	Φ1 601 574 4 0	0.229	ΦΩ ΩΩ	NIAO
BANC MORTGAGE SERVICES	34	\$1,621,574.48	0.33% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT					
UNION	25	\$1,131,441.35	0.23% 0	\$0.00	NA 0
TRAVERSE MORTGAGE	15	\$753,496.23	0.15% 0	\$0.00	NA 0
CORPORATION		,		•	
TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$65,564.38	0.01% 0	\$0.00	NA 0
TURNER YOUNG	0	\$524.200.02	0.110/.0	\$0.00	NAO
INVESTMENT COMPANY	9	\$524,390.93	0.11% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT	5	\$428,282.62	0.09% 0	\$0.00	NA 0
UNION		·			
U. S. MORTGAGE CORP.	6	\$428,444.91	0.09% 0	\$0.00	NA 0
ULSTER SAVINGS BANK UMPQUA BANK	8	\$793,127.79	0.16% 0	\$0.00	NA 0
MORTGAGE	2	\$173,622.51	0.04% 0	\$0.00	NA 0
UNION CENTER NATIONAL	2	\$82,024,20	0.02% 0	\$0.00	NA 0
BANK		\$83,934.29		·	
UNIONBANK	7	\$287,819.73	0.06% 0	\$0.00	NA 0
UNITED BANK AND TRUST	4	\$191,664.08	0.04% 0	\$0.00	NA 0
COMPANY					

UNITED BANK OF UNION	2	\$80,105.52	0.02% 0	\$0.00	
UNITED BANK, N.A.	5	\$298,815.95	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13% 0	\$0.00	NA 0
UNITED NATIONS FEDERA CREDIT UNION	L 1	\$48,202.72	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 1	\$152,718.15	0.03% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNIC	N 1	\$49,813.69	0.01% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	N 1	\$34,714.71	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03% 0	\$0.00	NA 0
VALLEY BANK & TRUST	9	\$451,062.88	0.09% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$168,951.49	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	N 24	\$1,252,424.20	0.25% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01% 0	\$0.00	NA 0
VT DEVELOPMENT CREDI' UNION	Г 3	\$121,199.67	0.02% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05% 0	\$0.00	NA 0
WARREN FEDERAL CREDI' UNION	Т 1	\$76,110.01	0.02% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	7	\$467,043.13	0.09% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSE	3)1	\$23,402.26	0% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 16	\$1,196,880.34	0.24% 0	\$0.00	NA 0
WASHINGTON TRUST BAN	K 3	\$251,633.52			NA 0
WAUKESHA STATE BANK	18	\$1,148,793.49			1 1
WAYNE BANK	1	\$54,014.99	0.01% 0	\$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	5	\$201,053.75	0.04%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	20	\$1,284,883.98	0.26%	- i	NA 0
	WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%		NA 0
	WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0 \$0.00	NA 0
	Unavailable	751	\$43,436,667.48	8.69%	0 \$0.00	NA 0
Total		8,288	\$492,012,129.00	100%	0 \$0.00	0
31416VMD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0 \$0.00	NA 0
	AF BANK	1	\$37,306.31	0.01%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT	46	\$3,203,442.84	0.86%	0 \$0.00	NA 0

BANK						
ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$228,678.28	0.06% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$80,493.81	0.02% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	17	\$1,094,674.58	0.29% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$183,874.89	0.05% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02% 0	\$0.00	NA	0
ANCHORBANK SSB	17	\$816,797.58	0.22% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	129	\$7,138,800.94	1.92% 0	\$0.00	NA	0
AUBURNBANK	7	\$483,537.91	0.13% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,193,023.84	0.32% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$912,411.13	0.25% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05% 0	\$0.00	NA	0
BANK CENTER FIRST	8	\$569,121.35	0.15% 0	\$0.00	NA	0

BANK FIRST NATIONAL	1	\$45,452.30	0.01% 0	\$0.00	NA	0	
BANK OF AKRON	3	\$155,433.93	0.04% 0	\$0.00			
BANK OF AMERICA NA	2	\$132,573.10	0.04% 0	\$0.00	NA	0	
BANK OF HAWAII	23	\$1,917,555.96	0.52% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	¢44.296.20	0.010/.0	¢0.00	NIA		
COUNTY NA	1	\$44,286.30	0.01% 0	\$0.00	NA	U	
BANK OF LENOX	4	\$220,697.86	0.06% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68% 0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$132,764.37	0.04% 0	\$0.00	NA	0	
BANK OF STANLY	5	\$315,816.87	$0.08\% \ 0$	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$704,944.35	0.19% 0	\$0.00	NA	0	
BANK-FUND STAFF	20	\$1,774,873.31	0.48% 0	\$0.00	NA	\cap	
FEDERAL CREDIT UNION	20	\$1,774,675.51	0.46%0	\$0.00	INA	Ů	
BANKILLINOIS	13	\$670,148.66	0.18% 0	\$0.00	NA	0	
BANKIOWA	5	\$240,004.32	0.06% 0	\$0.00	NA	0	
BANKWEST	2	\$45,259.13	0.01% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	12	\$758,863.77	0.2% 0	\$0.00	NA	0	
BAYVIEW LOAN	1	\$254,406.08	0.07% 0	\$0.00	NA	\cap	1
SERVICING, LLC	1	\$234,400.06	0.07%0	\$0.00	INA	Ů	
BELLCO CREDIT UNION	2	\$88,661.29	$0.02\% \ 0$	\$0.00	NA	0	
BENCHMARK BANK	1	\$149,530.50	0.04% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	4	\$155,723.34	0.04% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,775.10	0.08% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	6	\$413,699.34	0.11% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2% 0	\$0.00	NA	0	1
BROCKTON CREDIT UNION	15	\$947,175.13	0.25% 0	\$0.00	NA	0	
BRUCETON BANK	1	\$42,896.11	0.01% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37% 0	\$0.00	NA	0	1
BUSEY BANK	10	\$489,862.53	0.13% 0	\$0.00	NA	0	
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BUTTE COMMUNITY BANK	5	\$259,966.55	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	28	\$1,318,309.52	0.35% 0	\$0.00	NA 0
BANK CAMBRIDGEPORT BANK	1	\$92,675.73	0.02% 0	\$0.00	
CAMBRIDGEPORT BANK CAPE COD FIVE CENTS	1				
SAVINGS BANK	21	\$1,363,999.94	0.37% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	22	\$1,371,070.43	0.37% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11% 0	\$0.00	NA 0
CARROLLTON BANK	17	\$781,859.86	0.21% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1%	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$240,956.37	0.06% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$188,154.98	0.05% 0	\$0.00	
CENTRAL SAVINGS BANK	6	· · · · ·	0.09% 0	\$0.00	
CENTRAL STATE BANK	6	\$325,750.74	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$64,715.21	0.02% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07% 0	\$0.00	NA 0
CITIBANK, N. A.	9	\$698,705.68	0.19% 0	\$0.00	NA 0
CITIZENS BANK	6	\$333,814.48	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01% 0	\$0.00	NA 0

CITYWIDE BANK	2	\$162,527.72	0.04% 0	\$0.00	NA 0)
CITYWIDE MORTGAGE	2	\$102,832.28	0.03% 0	\$0.00	NA 0	
COMPANY		\$102,832.28	0.03%	\$0.00	NAU	_
CLAYTON COUNTY						
FEDERAL SAVINGS AND	1	\$66,125.96	0.02% 0	\$0.00	NA 0)
LOAN ASSOCIATION						-
CLEARPOINTE CAPITAL,	1	\$59,356.33	0.02% 0	\$0.00	NA 0)
INC.				·		-
CLINTON NATIONAL BANK	8	\$269,728.77	0.07% 0			1
CLINTON SAVINGS BANK	1	\$92,620.69	0.02% 0	\$0.00	NA 0)
CLYDE SAVINGS BANK	1	\$12,225.17	0% 0	\$0.00	NA 0)
COMPANY	2	Φ205 227 65	0.068.0	Φ0.00	NIA O	-
COAST BANK OF FLORIDA	2	\$205,337.65	0.06% 0	\$0.00	NA 0	<u>'</u>
COASTAL STATES	3	\$205,574.81	0.06% 0	\$0.00	NA 0)
MORTGAGE CORPORATION COLUMBIA CREDIT UNION	10	\$620,611,04	0.17% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$629,611.94 \$187,680.54	0.17% 0			1
COLUMBIA RIVER		\$107,000.34	0.03%	\$0.00	NAU	+
BANKING COMPANY DBA						
COLUMBIA RIVER	19	\$1,434,522.60	0.39% 0	\$0.00	NA 0)
MORTGAGE GROUP						
COMMERCE BANK & TRUST		* 40 2 4 7 2 0	0.04%	40.00	37.1	
COMPANY	1	\$49,247.28	0.01%	\$0.00	NA 0	'
COMMERCIAL BANK OF	14	\$573,343.05	0.15% 0	\$0.00	NIA (
TEXAS, N.A.	14	\$373,343.03	0.13% 0	\$0.00	NA 0	_
COMMERCIAL STATE BANK	4	\$176,163.67	0.05% 0	\$0.00	NA 0)
COMMUNITY BANC	6	\$295,448.09	0.08% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		Ψ293,110.09	0.0070	Ψ0.00	11110	_
COMMUNITY BANK &	4	\$170,151.11	0.05% 0	\$0.00	NA 0)
TRUST CO.				·		-
COMMUNITY BANK, N.A.	4	\$218,017.05	0.06% 0	\$0.00	NA 0	<u> </u>
COMMUNITY CREDIT	8	\$483,713.61	0.13% 0	\$0.00	NA 0)
UNION COMMUNITY CREDIT				 		-
COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03% 0	\$0.00	NA 0)
COMMUNITY FEDERAL						1
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE	3	\$127,152.16	0.03% 0	\$0.00	NA 0)
FALLS						
COMMUNITY MORTGAGE	2	¢112 400 02	0.0207.0	ΦΩ ΩΩ	NA	
FUNDING, LLC	2	\$112,489.93	0.03%	\$0.00	NA 0	_
COMMUNITY SAVINGS	6	\$251,649.34	0.07% 0	\$0.00	NA 0	
BANK		ΨΔ31,049.34	0.07700	φυ.υυ	INA	_
COMMUNITY SECURITY	4	\$320,681.48	0.09% 0	\$0.00	NA 0	
BANK	'	·				
COMMUNITY STATE BANK	1	\$29,443.81	0.01% 0	\$0.00	NA 0)
COMMUNITY STATE BANK	5	\$219,134.75	0.06% 0	\$0.00	NA 0)
OF ROCK FALLS		, ,,,,,,,,,				

CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22%	\$0.00	NA	0
CORNBELT BANK	1	\$42,786.71	0.01%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	15	\$992,756.72	0.27%			
CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93	0.01%	\$0.00	NA	0
CORTRUST BANK	22	\$994,238.01	0.27%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	10	\$508,103.75	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	36	\$2,370,982.92	0.64%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$512,920.92	0.14%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$104,854.20	0.03%	\$0.00	NA	0
CUCORP INC.	4	\$208,893.80	0.06%	\$0.00	NA	0
CUMANET, LLC	2	\$208,542.71	0.06%	\$0.00	NA	0
CUNA CREDIT UNION	5	\$355,870.30	0.1%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58	0.01%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	18	\$1,294,317.38	0.35%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	34	\$2,871,053.12	0.77%	\$0.00	NA	0
DENALI STATE BANK	2	\$144,548.88	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$122,095.25	0.03%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$175,959.03	0.05%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	44	\$2,388,614.30	0.64%	\$0.00	NA	0
DOW CHEMICAL	5	\$277,670.62	0.07%	\$0.00	NA	0
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EMPLOYEES CREDIT UNION						
DRAPER AND KRAMER	2	\$91,808.22	0.02% 0	\$0.00	NA 0	
MORTGAGE CORP.		Ψ/1,000.22	0.02 /00	ΨΟ.ΟΟ	11110	L
DUBUQUE BANK AND	36	\$1,598,730.70	0.43% 0	\$0.00	NA 0	
TRUST COMPANY	1					
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02% 0	\$0.00	NA 0	<u> </u>
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03% 0	\$0.00	NA 0	
EAST WEST BANK	32	\$3,277,462.60	0.88% 0	\$0.00	NA 0	
EASTERN BANK	3	\$160,405.03	0.04% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	9	\$439,373.28	0.12% 0	\$0.00	NA 0	L
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	7	\$382,250.26	0.1% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	7	\$481,298.78	0.13% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05% 0	\$0.00		
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01% 0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03% 0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05% 0	\$0.00	NA 0	

FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01% 0	\$0.00	NA	0
FIRST BANK, INC.	1	\$69,103.73	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04% 0			1 1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6		0.09% 0	\$0.00		
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$88,257.77	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK	15	\$958,821.84	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$57,464.81	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07% 0	\$0.00	NA	0

FIRST NATIONAL BANK	6	\$311,111.28	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK &	3	\$170,409.65	0.05% 0	\$0.00	NA	Λ	
TRUST	3	\$170,409.03	0.03%0	\$0.00	NA	U	
FIRST NATIONAL BANK	22	\$1,447,761.95	0.39% 0	\$0.00	NA	0	
ALASKA	22	Ψ1,++1,101.23	0.57700	Ψ0.00	1 1/2 1	0	
FIRST NATIONAL BANK	7	\$385,813.09	0.1% 0	\$0.00	NA	0	
AND TRUST COMPANY	,	φεσε,στε.σ>	0.170 0	Ψ0.00	1 1/1	_	
FIRST NATIONAL BANK IN	3	\$228,613.79	0.06% 0	\$0.00	NA	0	
CANNON FALLS		. ,				+	_
FIRST NATIONAL BANK IN	10	\$394,578.96	0.11% 0	\$0.00	NA	0	
MANITOWOC							_
FIRST NATIONAL BANK OF BAR HARBOR	3	\$128,682.14	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							_
CARMI	7	\$305,933.14	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							_
CHESTER COUNTY	5	\$501,524.82	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		4112 60100	0.02~	40.00	37.	_	_
DANVILLE	4	\$112,604.90	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	_	¢127 101 52	0.03% 0	¢0.00	NIA	Λ	
DECATUR	5	\$127,181.52	0.03%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	3	\$198,120.22	0.05% 0	\$0.00	NA	Λ	
HARTFORD	3	\$190,120.22	0.03%0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	11	\$686,507.76	0.18% 0	\$0.00	NA	0	
HUDSON	- 11	φοσο,201.10	0.10700	Ψ0.00	1 1/2 1	_	_
FIRST NATIONAL BANK OF	5	\$229,388.41	0.06% 0	\$0.00	NA	0	
MILLSTADT		. ,					_
FIRST NATIONAL BANK OF	53	\$3,251,653.15	0.88% 0	\$0.00	NA	0	
OMAHA							_
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							_
SOUTHWESTERN OHIO	1	\$37,342.90	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							_
WATERLOO	6	\$216,965.35	0.06% 0	\$0.00	NA	0	
FIRST NEW ENGLAND	2	¢121 217 46	0.020(0	ф0.00	27.4	^	_
FEDERAL CREDIT UNION	2	\$121,317.46	0.03% 0	\$0.00	NA	0	
FIRST PENN BANK	2	\$141,004.55	0.04% 0	\$0.00	NA	0	
FIRST PLACE BANK	40	\$2,116,372.55	0.57% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS	7	\$470 F27 42					
BANK	7	\$472,537.43	0.13% 0	\$0.00	NA	U	
FIRST SAVERS BANK	2	\$247,985.42	0.07% 0	\$0.00	NA	0	
FIRST SOUTHERN	4	\$171,414.34	0.05% 0	\$0.00	NA	آ	_
NATIONAL BANK	4	φ1/1, 4 14.34	0.05%0	\$0.00	INA	V	
FIRST TECHNOLOGY	1	\$62,274.80	0.02% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ02,274.00	0.02 /00	ψυ.υυ	11/1	1	
FIRST TECHNOLOGY	1	\$161,184.09	0.04% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	_	, ,		75.50	_ ,, <u>,</u>		

FIRST UNITED BANK	4	\$117,944.49	0.03% 0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,859.27	0.03%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$94,069.03	0.03% 0	\$0.00	NA	0
FREMONT BANK	12	\$1,022,071.53	0.28% 0	\$0.00	NA	0
FULTON BANK	31	\$1,580,245.97	0.43% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	30	\$1,414,341.96	0.38%	\$0.00	NA	0
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09	0.02% 0	\$0.00	NA	0
GRANITE BANK	22	\$1,214,231.47	0.33% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	\$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$91,336.98	0.02% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,475,913.47	0.67% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03% 0	\$0.00	NA	0
HARBOR FEDERAL	7	\$449,896.50	0.12% 0	\$0.00	NA	0
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SAVINGS BANK						
HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$67,118.81	0.02% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11% 0			
HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$352,988.88	0.09% 0	\$0.00		
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$39,307.92	0.01% 0	\$0.00	NA	-
HINSDALE BANK & TRUST	1	\$81,279.92	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	30	\$2,188,067.67	0.59% 0	\$0.00	NA	0
HOME STATE BANK	3	\$139,303.33	0.04% 0	\$0.00	NA	0
HOMEFEDERAL BANK	10	\$392,321.80	0.11% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,681.47	0.03% 0	\$0.00	NA	0
HOMESTEAD BANK	8	\$331,883.45	0.09% 0	\$0.00		
HOMETOWN BANK	1	\$3,822.73	0% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06% 0	\$0.00	NA	0
HUMBOLDT BANK	4	\$333,036.44	0.09% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01% 0	\$0.00		
ILLINI BANK	5	\$289,139.07	0.08% 0	\$0.00		
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04% 0	\$0.00		
	2	\$111,076.13	0.03% 0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$143,787.63	0.04%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29%	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	\$0.00	NA	0
IOWA STATE BANK	1	\$23,091.00	0.01%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$73,615.22	0.02%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14%	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$484,075.68	0.13%	1		
LAKE AREA BANK	1	\$62,849.05	0.02%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	13	\$691,653.88	0.19%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$125,893.76	0.03%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06%	\$0.00	NA	0

LEESPORT BANK	1	\$55,724.39	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS	1	\$65,941.48	0.02% 0	\$0.00	NA 0
HOLDINGS, INC.	1	·			
LIBERTY BANK	1	\$45,927.98	0.01% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$75,588.38	0.02% 0	\$0.00	NA 0
SAVINGS BANK		+ , 			
LIMA SUPERIOR FEDERAL	18	\$716,677.89	0.19% 0	\$0.00	NA 0
CREDIT UNION					
LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	16	\$1,011,210.99	0.27% 0	\$0.00	NA 0
LYONS MORTGAGE					
SERVICES, INC.	2	\$343,589.05	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$143,169.22	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	7	\$309,129.52	0.08% 0	\$0.00	NA 0
MAIN STREET FINANCIAL	10	¢425 011 10	0.1207.0	¢0.00	NIAO
SERVICES CORP	12	\$435,011.18	0.12% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL	. 3	\$160,980.02	0.04% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		\$100,700.02	0.04 // 0	ψ0.00	IVA
MANSFIELD COOPERATIVE	1	\$103,552.06	0.03% 0	\$0.00	NA 0
BANK	1	Ψ103,232.00	0.03 % 0	Ψ0.00	1110
MANUFACTURERS BANK	3	\$77,550.87	0.02% 0	\$0.00	NA 0
AND TRUST CO.		·			
MARATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS					
BANK	7	\$452,233.66	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE					
SERVICES	19	\$762,577.05	0.21% 0	\$0.00	NA 0
MARQUETTE NATIONAL	1	# 2 00 000 01	0.000	Φ0.00	NAO
BANK	4	\$290,090.81	0.08% 0	\$0.00	NA 0
MAYFLOWER	5	\$456,499.62	0.12% 0	\$0.00	NA 0
COOPERATIVE BANK	3	\$430,499.02	0.12%0	\$0.00	NAU
MCCAUGHAN MORTGAGE	11	\$869,508.54	0.23% 0	\$0.00	NA 0
COMPANY INC.		·			
MCCLAIN BANK, N.A.	2	\$109,378.85	0.03% 0	\$0.00	NA 0
MCCLAIN COUNTY	10	\$389,450.24	0.1% 0	\$0.00	NA 0
NATIONAL BANK		, ,			
MECHANICS SAVINGS BANK	2	\$135,797.85	0.04% 0	\$0.00	NA 0
MEMBER FIRST					
MORTGAGE, LLC	16	\$765,539.51	0.21% 0	\$0.00	NA 0
MEMORIAL PARK					
MORTGAGE, LTD	3	\$329,354.88	0.09% 0	\$0.00	NA 0
MERCANTILE BANK AND	1 .	#200 500 55	0.00~	# 0.00	37.4
TRUST FSB	4	\$299,698.62	0.08% 0	\$0.00	NA 0
	22	\$1,190,279.97	0.32% 0	\$0.00	NA 0

MERCANTILE NATIONAL BANK OF INDIANA					
MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21% 0	\$0.00	NA 0
MERCHANTS BANK	67	\$3,623,433.26	0.98% 0	\$0.00	NA 0
MERCHANTS BANK,	30	¢1 645 040 20	0.44% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44700	Φυ.υυ	NAU
MERCHANTS NATIONAL	4	\$156,688.28	0.04% 0	\$0.00	NA 0
BANK OF WINONA		ψ130,000.20	0.07 /0 0	ψ0.00	11/1
MERIWEST MORTGAGE	2	\$141,497.22	0.04% 0	\$0.00	NA 0
CORPORATION	-	42. -,	3,0 1,1	T 7 1 2 -	1.5.5
MERRILL MERCHANTS	4	\$282,730.31	0.08% 0	\$0.00	NA 0
BANK MERRIMA GIV GOLDIEV		·			
MERRIMACK COUNTY	7	\$370,241.01	0.1% 0	\$0.00	NA 0
SAVINGS BANK MERRIMACK VALLEY					
FEDERAL CREDIT UNION	11	\$652,152.17	0.18% 0	\$0.00	NA 0
METROBANK	1	\$62,321.88	0.02% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL	1				
BANK	1	\$56,069.16	0.02% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$56,224.19	0.02% 0	\$0.00	
MID-STATE BANK	9	\$702,238.14	0.19% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$49,072.15	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	14	\$542,053.42	0.15% 0	\$0.00	NA 0
MILFORD BANK, THE	8	\$505,221.35	0.14% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09% 0	\$0.00	NA 0
	1	\$66,746.25	0.02% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$63,218.39	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	13	\$722,321.61	0.19% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	7	\$562,449.48	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$203,092.99	0.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$34,837.67	0.01% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$165,653.83	0.04% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,519.33	0.02% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$72,543.83	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26% 0	\$0.00	NA 0
NORTH FORK BANK	28	\$2,261,006.49	0.61% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04% 0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$86,938.22	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1	·		·	
CREDIT UNION	4	\$241,463.04	0.06% 0	\$0.00	NA 0
NORTHWEST GEORGIA	2	\$102.164.65	0.020/.0	¢0.00	NAO
BANK	2	\$103,164.65	0.03% 0	\$0.00	NA 0
NORTHWEST TELCO	1	\$78,469.85	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ70,102.03	0.02700	ψ0.00	11710
NORTHWESTERN	47	\$2,335,381.76	0.63% 0	\$0.00	NA 0
MORTGAGE COMPANY				·	
NORWOOD COOPERATIVE BANK	1	\$80,608.64	0.02% 0	\$0.00	NA 0
NRL FEDERAL CREDIT					
UNION	2	\$66,293.40	0.02% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$31,233.14	0.01% 0	\$0.00	NA 0
NUTMEG FEDERAL		ψ31,233.11	0.01700	φοισσ	11110
SAVINGS AND LOAN	1	\$27,796.72	0.01% 0	\$0.00	NA 0
ASSOCIATION					
NW FEDERAL CREDIT	2	\$114,543.05	0.03% 0	\$0.00	NA 0
UNION	2	\$114,545.05	0.03 /0 0	ψ0.00	IVA
NWA FEDERAL CREDIT	10	\$735,756.05	0.2% 0	\$0.00	NA 0
UNION		·		·	
OAK BANK	2	\$109,402.63	0.03% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	4	\$195,453.70	0.05% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN					
MORTGAGE BANKERS	2	\$280,093.79	0.08% 0	\$0.00	NA 0
OCEAN CITY HOME BANK	1	\$95,302.93	0.03% 0	\$0.00	NA 0
OLD FORT BANKING	1				
COMPANY	2	\$131,634.49	0.04% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	5	\$344,514.27	0.09% 0	\$0.00	NA 0
CREDIT UNION					
OREGON FEDERAL CREDIT	8	\$451,111.96	0.12% 0	\$0.00	NA 0
UNION	ď	4.61,1111 ,50	0.1270	Ψ0.00	11110
ORNL FEDERAL CREDIT	15	\$892,732.27	0.24% 0	\$0.00	NA 0
UNION	1	Φ22.150.2 <i>C</i>	0.010/.0	ΦΩ ΩΩ	NIAO
PARTNERS BANK	11	\$33,150.26	0.01% 0	\$0.00	NA 0
PATELCO CREDIT UNION PAVILION MORTGAGE	11	\$1,068,716.22	0.29% 0	\$0.00	NA 0
COMPANY	14	\$639,745.31	0.17% 0	\$0.00	NA 0
PAWTUCKET CREDIT			+		
UNION	5	\$330,311.15	0.09% 0	\$0.00	NA 0
PENINSULA MORTGAGE	1.	Φ1 01 2 62 2	0.27%	40.00	37.10
BANKERS CORPORATION	15	\$1,017,655.27	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE	24	\$1,073,400.36	0.29% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	24	φ1,073, 4 00.30	0.29%	\$0.00	NAU

CREDIT UNION PEOPLES BANK NATIONAL	A A	+
PEOPLES BANK, NATIONAL 1 \$76,177,28 0,02% 0 \$0.00 N		0
	Δ	
PEOPLES TRUST AND SAVINGS BANK 3 \$179,844.82 0.05% 0 \$0.00 N	$^{\Lambda}$	0
PEOPLES TRUST COMPANY	Α	0
PERPETUAL SAVINGS	Α	0
	Α	0
PHH MORTGAGE SERVICES	Α	
PLANTATION FEDERAL 1 \$46,845.49 0.01% 0 \$0.00 N	Α	0
PLEASANT PLAINS STATE 4 \$267,067.58 0.07% 0 \$0.00 N	Α	0
PNC BANK, NATIONAL 1 \$5,362.18 0% 0 \$0.00 N	Α	0
POINT LOMA CREDIT 2 \$181,653.83 0.05% 0 \$0.00 N	Α	0
POLICE AND FIRE FEDERAL CREDIT UNION 11 \$555,008.80 0.15% 0 \$0.00 N	Α	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME 39 \$2,321,207.77 0.62% 0 \$0.00 N MORTGAGE	Ά	0
PORT WASHINGTON STATE 12 \$635,219.63 0.17% 0 \$0.00 N	Ά	0
PREMIER BANK OF 2 \$84,122.39 0.02% 0 \$0.00 N	Ά	0
PRIMEBANK 1 \$40,950.95 0.01% 0 \$0.00 N	Ά	0
PRIMEWEST MORTGAGE 11 \$908,582.29 0.24% 0 \$0.00 N	Ά	0
PRIOR LAKE STATE BANK 1 \$96,019.02 0.03% 0 \$0.00 N	Ά	0
PROGRESSIVE SAVINGS 1 \$30,244.66 0.01% 0 \$0.00 N	A	0
PROVIDENT FUNDING ASSOCIATES, L.P. 12 \$932,302.89 0.25% 0 \$0.00 N	Ά	0
PUBLIC SERVICE 5 \$454,044.46 0.12% 0 \$0.00 N	A	0
PUTNAM SAVINGS BANK 2 \$59,086.20 0.02% 0 \$0.00 N	Ά	0
QUAKER CITY BANK 11 \$911,197.14 0.25% 0 \$0.00 N	Ά	0
RAYTHEON EMPLOYEES 1 \$104,657.52 0.03% 0 \$0.00 N	Ά	0
REDWOOD CREDIT UNION 3 \$100,809.82 0.03% 0 \$0.00 N	Ά	0
RESEARCH FEDERAL 3 \$183,680.07 0.05% 0 \$0.00 N	A	0
RIDDELL NATIONAL BANK 2 \$46,409.66 0.01% 0 \$0.00 N	A	0

ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	\$0.00	NA	.0
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	\$0.00	NA	.0
ROUNDBANK	3	\$210,215.22	0.06%	0 \$0.00	NA	0
S&T BANK	11	\$566,534.46	0.15%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	\$0.00	NA	.0
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03%	\$0.00	NA	.0
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13%	\$0.00	NA	0
SAVINGS INSTITUTE	6	\$404,713.75	0.11%	0 \$0.00	NA	0
SAWYER SAVINGS BANK	3	\$197,350.27	0.05%	0 \$0.00	NA	0
SBC MORTGAGE, LLC	7	\$393,024.47	0.11%	0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03%	\$0.00	NA	.0
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42%	\$0.00	NA	0
SHREWSBURY STATE BANK	9	\$782,685.39	0.21%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13%	\$0.00	NA	0
SIX RIVERS BANK	3	\$102,915.67	0.03%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$37,963.43	0.01%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$60,906.86	0.02%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08%	\$0.00	NA	0
	1	\$69,474.08	0.02%	\$0.00	NA	0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	18	\$986,438.58	0.27% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$199,351.66	0.05% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46% 0	\$0.00	NA 0
ST. MARYS BANK	8	\$463,754.73	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	32	\$1,820,297.12	0.49% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$915,580.41	0.25% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	9	\$411,431.15	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	7	\$290,390.73	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$45,884.27	0.01% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$68,070.27	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07% 0	\$0.00	NA	. 0
SYRACUSE SECURITIES INC.	3	\$156,446.01	0.04% 0	\$0.00	NA	.0
TAYLOR COUNTY BANK	1	\$86,778.45	0.02% 0	\$0.00	NA	.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01% 0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13% 0	\$0.00	NA	.0
TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06% 0	\$0.00	NA	.0
TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05% 0	\$0.00	NA	.0
TEXAS BANK	4	\$98,190.26	0.03% 0	\$0.00	NA	.0
THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01% 0	\$0.00	NA	.0
THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04% 0	\$0.00	NA	. 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	2	\$70,116.28	0.02%	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02% 0	\$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$74,784.24	0.02% 0	\$0.00	NA	. 0
THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02% 0	\$0.00		Ш
THE HONOR STATE BANK	4	\$220,357.05	0.06% 0	\$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	1	\$62,747.56	0.02% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04% 0	\$0.00	NA	.0
THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02% 0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02% 0	\$0.00	NA	.0
THE PARK BANK	5	\$248,622.78	0.07% 0	\$0.00	NA	.0
THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	16	\$900,499.14	0.24% 0		NA	.0
THE SUTTON STATE BANK	8	\$458,492.83	0.12% 0	1		-
	7	\$376,355.78	0.1%	\$0.00	NA	.0

THREE RIVERS FEDERAL CREDIT UNION					
TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1%	\$0.00	NA 0
TIERONE BANK	15	\$906,078.08	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17%	\$0.00	NA 0
TRAVIS CREDIT UNION	6	\$380,532.07	0.1% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$116,875.64	0.03% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$643,586.29	0.17% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05% 0	\$0.00	NA 0
UNIONBANK	9	\$553,170.36	0.15% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$102,739.60	0.03% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$21,791.91	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19%	\$0.00	NA 0
UNITED NATIONS FEDERAI CREDIT UNION	3	\$197,197.37	0.05% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	. 2	\$69,825.00	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02% 0	\$0.00	NA 0
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VALLEY	BANK & TRUST	2	\$92,953.71	0.03% 0	\$0.00	NA 0
VALLEY	BANK AND TRUST	3	\$190,641.91	0.05% 0	\$0.00	NA 0
COMPAN			\$150,041.51	0.03 70 0	φυ.υυ	NAU
	MORTGAGE	6	\$288,290.27	0.08% 0	\$0.00	NA 0
COMPAN			·		·	
	NATIONAL BANK	13	\$835,573.38	0.22% 0	\$0.00	NA 0
VAN WE BANK	RT NATIONAL	1	\$63,142.45	0.02% 0	\$0.00	NA 0
VANDEN CREDIT	IBERG FEDERAL UNION	2	\$148,283.52	0.04% 0	\$0.00	NA 0
<u> </u>	CREDIT UNION	1	\$96,125.27	0.03% 0	\$0.00	NA 0
i i	IT STATE	0				
EMPLOY	EES CREDIT UNION	9	\$560,958.83	0.15% 0	\$0.00	NA 0
VILLAGE	E MORTGAGE	_	¢515 422 04	0.1407.0	<u></u> የሰ ሰሰ	NAO
COMPAN	ΙΥ	5	\$515,433.94	0.14% 0	\$0.00	NA 0
	ELOPMENT CREDIT	1	\$29,329.53	0.01% 0	\$0.00	NA 0
UNION		1	ΨΖΣ,5ΖΣ.55	0.01 70 0	ψ0.00	IVA
	TREET MORTGAGE					
	S LTD D/B/A	2	\$339,709.50	0.09% 0	\$0.00	NA 0
POWER I						
WARREN UNION	FEDERAL CREDIT	1	\$9,262.75	0% 0	\$0.00	NA 0
	GTON CREDIT					
UNION	GION CREDII	4	\$208,071.61	0.06% 0	\$0.00	NA 0
i i	GTON STATE					
	EES CREDIT UNION	9	\$550,183.95	0.15% 0	\$0.00	NA 0
<u> </u>	GTON TRUST BANK	4	\$227,386.64	0.06% 0	\$0.00	NA 0
<u> </u>	SHA STATE BANK	11	\$671,332.68	0.18% 0	\$0.00	
i i	BANK AND TRUST	1.0		0.12%		
COMPAN	ΙΥ	13	\$461,151.81	0.12% 0	\$0.00	NA 0
WEOKIE	CREDIT UNION	7	\$344,534.16	0.09% 0	\$0.00	NA 0
WESCOM	1 CREDIT UNION	6	\$362,794.12	0.1% 0	\$0.00	NA 0
WESTBO	ROUGH SAVINGS	4	¢226 720 54	0.06% 0		NAO
BANK		4	\$226,729.54	0.00%	\$0.00	NA 0
	NSIN CREDIT	17	\$894,481.23	0.24% 0	\$0.00	NA 0
UNION			·			
WESTMA	ARK CREDIT UNION	2	\$164,223.69	0.04% 0	\$0.00	NA 0
	OM EDUCATIONAL	7	\$408,616.47	0.11% 0	\$0.00	NA 0
CREDIT			+,		+ ****	
	MSVILLE STATE	18	\$908,130.70	0.24% 0	\$0.00	NA 0
	ND TRUST		. ,			
	GTON TRUST	17	\$1,138,592.96	0.31% 0	\$0.00	NA 0
COMPAN						
SAVINGS	HILL FEDERAL S B A N K	1	\$63,833.97	0.02% 0	\$0.00	NA 0
	SAVINGS BANK	186	\$11,559,217.86	3.11% 0	\$0.00	NA 0
WORTHI		5	\$382,435.77	0.1% 0	\$0.00	
WORTH	1101011	3	Ψυσυ2,πυυ.//	0.1 /0	ψυ.υυ	
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	MORTGAGE GROUP INC.							Ш
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA	0
	Unavailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA	0
Total		6,242	\$371,705,995.00	100%	0	\$0.00		0
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0
	INC. 1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%		\$0.00	NA	0
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1%		\$0.00	NA	H
<u> </u>	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0
		3	\$185,039.09	0.04%	0	\$0.00	NA	0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	\$0.00	NA	.0
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	\$0.00	NA	.0
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	\$0.00	NA	.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	\$0.00	NA	.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	\$0.00	NA	.0
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	\$0.00	NA	0
ANCHORBANK FSB	19	\$1,338,554.89	0.27%	\$0.00	NA	.0
ANCHORBANK SSB	5	\$482,301.55	0.1%	\$0.00	NA	.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	\$0.00	NA	.0
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	\$0.00	NA	.0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	\$0.00	NA	.0
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	\$0.00	NA	0
AUBURNBANK	5	\$205,124.56	0.04%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	\$0.00	NA	.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	\$0.00	NA	.0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62% 0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$68,099.70	0.01% 0	\$0.00	NA	0
BANK CENTER FIRST	7	\$517,157.55	0.1% 0	\$0.00	NA	0
BANK MUTUAL	3	\$143,408.58	0.03% 0	\$0.00	NA	0
BANK OF AKRON	2	\$108,261.68	0.02% 0	\$0.00		
BANK OF AMERICA NA	5	\$203,656.72	0.04% 0	\$0.00	NA	0
BANK OF HAWAII	16	\$1,360,569.43	0.28% 0	\$0.00		
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01% 0	\$0.00	NA	0
BANK OF LENOX	4	\$226,974.54	0.05% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41% 0	\$0.00		_
BANK OF NEWPORT	16	\$1,371,166.63	0.28% 0	\$0.00	NA	0
BANK OF STANLY	15	\$990,110.94	0.2% 0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$186,759.76	0.04% 0	\$0.00		
BANK OF WESTON	5	\$306,920.01	0.06% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	\$0.00	NA	0
BANKILLINOIS	9	\$533,969.61	0.11% 0	\$0.00	NA	0
BANKIOWA	3	\$111,393.90	0.02% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	\$0.00	NA	0
BANKWEST	3	\$157,685.10	0.03% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	17	\$952,940.97	0.19% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$37,000.38	0.01% 0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$421,792.06	0.09% 0	1		
BELMONT SAVINGS BANK	1	\$45,998.74	0.01% 0	\$0.00	1	
BENCHMARK BANK	6	\$480,478.13	0.1% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22% 0	\$0.00	NA	0
	16	\$899,205.44	0.18% 0	\$0.00	NA	0
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BLUE BALL NATIONAL BANK						
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	6	\$398,247.40	0.08%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31% 0	\$0.00	NA	0
BRUCETON BANK	3	\$133,791.57	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26% 0	\$0.00	NA	0
BUSEY BANK	13	\$770,437.58	0.16% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	9	\$615,240.01	0.12% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02% 0	\$0.00	NA	0
CARROLLTON BANK	7	\$392,589.88	0.08% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$235,723.22	0.05% 0	\$0.00	NA (0
CENTRAL STATE BANK	1	\$37,152.75	0.01% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$31,650.05	0.01% 0	\$0.00	NA	0

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CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	\$0.00	NA	0	
CHEMICAL BANK	4	\$241,051.97	0.05%	\$0.00	NA	0	_
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0% 0				
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$247,395.83	0.05%	\$0.00	NA	0	
CITIZENS BANK	9	\$405,700.88	0.08%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	\$0.00	NA	0	
CITIZENS NATIONAL BANK BROWNWOOD	, 1	\$32,268.30	0.01%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	\$0.00	NA	0	
CITYWIDE BANK	3	\$270,873.16	0.05%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	\$0.00	NA	0	-

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CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$89,620.64	0.02% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$141,115.83	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$114,637.10	0.02% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	15	\$853,412.34	0.17% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$395,092.82	0.08%	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$131,731.17	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$291,778.05	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01% 0	\$0.00	NA 0

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COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$299,143.71	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02% 0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04% 0	\$0.00	NA	0
CORTRUST BANK	10	\$525,721.59	0.11% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE	2	\$107,044.92	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26% 0	\$0.00	NA	0
CROWN BANK FSB	4	\$143,385.16	0.03% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$35,065.72	0.01% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01% 0	\$0.00	NA	0
CUCORP INC.	2	\$117,214.73	0.02% 0	\$0.00		-
CUMANET, LLC	1	\$52,520.29	0.01% 0	\$0.00	NA	0
CUNA CREDIT UNION	15	\$1,085,771.82	0.22% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$116,443.58	0.02% 0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11% 0	\$0.00	NA 0	
DFCU FINANCIAL	11	\$707,433.18	0.14% 0	\$0.00	NA 0	_
DIAMOND CREDIT UNION	2	\$115,381.80	0.02% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12% 0	\$0.00	NA 0	
EAST WEST BANK	27	\$3,262,377.04	0.66% 0	\$0.00	NA 0	
EASTERN BANK	9	\$642,763.73	0.13% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04% 0	\$0.00		
EVANS NATIONAL BANK	4	\$215,893.17	0.04% 0	\$0.00		
EVERBANK	1	·		\$0.00		
	4	·				_
	52	\$2,647,296.03	0.54% 0	\$0.00	NA 0	
UNION	4	\$398,690.64	0.08% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DORT FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERBANK EVERTAUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALE RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL	FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DORT FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 27 EAST WEST BANK EASTERN BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS NATIONAL BANK 4 EVERBANK 1 EVERTRUST BANK 4 EVERBANK 1 EVERTRUST BANK 5 F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIL RIVER MUNICIPAL 2	FEDERAL CREDIT UNION 11 \$550,063.05 DFCU FINANCIAL 11 \$707,433.18 DIAMOND CREDIT UNION 2 \$115,381.80 DIME SAVINGS BANK OF NORWICH 4 \$290,189.31 DIME SAVINGS BANK OF WILLIAMSBURGH THE 2 \$141,988.78 DORT FEDERAL CREDIT UNION 1 \$39,578.90 DOVENMUEHLE FUNDING, INC. 19 \$946,643.21 DOW CHEMICAL EMPLOYEES CREDIT UNION 8 \$607,720.19 DWAPER AND KRAMER MORTGAGE CORP. 4 \$180,175.52 DUBUQUE BANK AND TRUST COMPANY 32 \$1,416,377.54 DUPAGE NATIONAL BANK 2 \$115,366.27 DURANT BANK AND TRUST COMPANY 10 \$589,579.09 EASTERN BANK 27 \$3,262,377.04 EASTERN BANK 27 \$3,262,377.04 EASTERN BANK 27 \$3,262,377.04 EASTERN BANK 3 \$304,919.08 EATON NATIONAL BANK 4 \$304,919.08 EMIGRANT MORTGAGE 11 \$749,218.47 COMPANY, INC. 11 \$89,408.59	FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DORT FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION DIAMETER FEDERAL CREDIT UNION TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY ENDITED SAVINGS EASTERN BANK TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE ESB MORTGAGE EVANS NATIONAL BANK TRUST COMPANY ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE EVANS NATIONAL BANK TRUST COMPANY EVERBANK EVERBANK TRUST COMPANY ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE EVANS NATIONAL BANK TRUST COMPANY EVANS NATIONAL BANK TRUST COMPANY ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE EVANS NATIONAL BANK TRUST COMPANY EVERBANK TRUST COMPANY ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE ESB MORTGAGE ESCAT, 296.03 ESCAT, 29	FEDERAL CREDIT UNION 11 \$555,003.05 0.11% 0 \$0.00	FEDERAL CREDIT UNION 11 \$556,063.05 0.11% 0 \$0.00 NA 0

FAMILY TRUST FEDERAL 1 \$59,273.53 0.0	05% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL 1 \$59,273.53 0.0	01%			
		\$0.00	NA	0
FAR EAST NATIONAL BANK 1 \$169,026.93 0.0	03% (\$0.00	NA	0
	02%		1	
FARMERS & MERCHANTS 2 \$79,583.77 0.0	02%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY 3 \$141,223.18 0.0	03% (\$0.00	NA	0
FARMERS BANK & CAPITAL 2 \$76,555.53 0.0	02%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON 1 \$80,462.71 0.0	02%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM 2 \$64,665.34 0.0	01%	\$0.00	NA	0
FEDERAL EMPLOYEES 1 \$42,324.51 0.0	01%	\$0.00	NA	0
FEDERAL GUARANTY	01%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$178,409.06 0.0	04%	\$0.00	NA	0
FIFTH THIRD - DEDICATED 24 \$1,807,584.50 0.3	37%	\$0.00	NA	0
FIMI, INC. 2 \$130,103.48 0.0	03%	\$0.00	NA	0
FINANCIAL PARTNERS 6 \$423,535.38 0.0	09%	\$0.00	NA	0
FIRELANDS FEDERAL 2 \$103,495.52 0.0	02%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY 2 \$209,670.18 0.0	04%	\$0.00	NA	0
FIRST AMERICAN CREDIT 8 \$350,245.15 0.0	07%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK 9 \$1,356,767.10 0.2	28%	\$0.00	NA	0
FIRST BANK 1 \$35,209.50 0.0	01%	\$0.00	NA	0
FIRST BANK OF CLEWISTON 2 \$72,186.51 0.0	01%	\$0.00	NA	0
FIRST CENTURY BANK, NA 5 \$224,596.34 0.0	05%	\$0.00	NA	0
FIRST CITIZENS BANK & 12 \$896,275.71 0.	18%	\$0.00	NA	0
FIRST CITIZENS BANK NA 14 \$922,884.85 0.	19% (\$0.00	NA	0
FIRST COMMUNITY BANK 6 \$191,460.76 0.0	04%	\$0.00	NA	0
FIRST COMMUNITY CREDIT 12 \$736,990.99 0.	15%	\$0.00	NA	0
1 \$53,175.51 0.0	01%	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$396,318.24	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02% 0	\$0.00		
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	14	\$609,140.48	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58% 0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01% 0	\$0.00	NA	0
	7	\$592,968.75	0.12% 0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	9	\$375,590.90	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09% 0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$85,895.41	0.02% 0	\$0.00	NA	0	
FIRST PENN BANK	8	\$495,482.10	0.1% 0	\$0.00	NA	0	
FIRST PLACE BANK	71	\$4,228,101.51	0.86% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$167,443.40	0.03% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01% 0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$53,465.08	0.01% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	5	\$212,572.25	0.04% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	\$0.00	NA	0	
FREMONT BANK	264	\$22,059,035.39	4.48% 0	\$0.00	NA	0	
FULTON BANK	30	\$1,747,045.75	0.35% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17% 0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13% 0	\$0.00	NA	0	

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GRANITE BA	NK	17	\$1,128,249.78	0.23% 0	\$0.00	NA	0	
GRANITE STA	ATE CREDIT	3	\$173,476.06	0.04% 0	\$0.00	NA	0	
UNION			Ψ175,176.00	0.0176	Ψ0.00	1,111	Ŭ	
GREAT LAKE UNION	ES CREDIT	3	\$198,081.43	0.04% 0	\$0.00	NA	0	
GREATER NE	CVADA						H	
MORTGAGE S		11	\$805,389.76	0.16% 0	\$0.00	NA	0	
<u> </u>	MORTGAGE	0	фодо с оо оо	0.170	Φ0.00	NTA		
FUNDING, IN	C.	8	\$819,608.88	0.17% 0	\$0.00	NA	U	
GREENWOOI	O CREDIT	5	\$251,517.72	0.05% 0	\$0.00	NA	0	
UNION			Ψ231,317.72	0.03 70 0	ψ0.00	1171		
GREYLOCK F CREDIT UNIO		23	\$1,543,888.13	0.31% 0	\$0.00	NA	0	
GROUP ONE		7	\$375,431.00	0.08% 0	\$0.00	NA	n	
GTE FEDERA			·					
UNION	L CREDIT	18	\$879,567.49	0.18% 0	\$0.00	NA	0	
GUARANTY I	BANK F.S.B.	2	\$91,194.27	0.02% 0	\$0.00	NA	0	
GUARDIAN C	CREDIT UNION	3	\$149,434.91	0.03% 0	\$0.00	NA	0	
GUARDIAN N		35	\$2,425,665.54	0.49% 0	\$0.00	NA	0	
COMPANY IN							Ш	
GUERNSEY B		3	\$290,077.92	0.06% 0	\$0.00	NA	O	
GUILD MORT COMPANY	GAGE	28	\$2,014,840.75	0.41% 0	\$0.00	NA	0	
HANCOCK M	ORTGAGE	_						
COMPANY		8	\$387,852.46	0.08% 0	\$0.00	NA	0	
HANNIBAL N	IATIONAL	5	\$274,645.23	0.06% 0	\$0.00	NA	Λ	
BANK		J	\$274,043.23	0.00 % 0	\$0.00	IVA	V	
HARBOR FED		32	\$1,483,100.83	0.3% 0	\$0.00	NA	0	
SAVINGS BA								
HARRY MOR' COMPANY	IGAGE	4	\$204,118.89	$0.04\% \ 0$	\$0.00	NA	0	
	FUNDING LTD.	2	\$149,295.77	0.03% 0	\$0.00	NA	0	
HARVARD UI								
EMPLOYEES	CREDIT UNION	4	\$599,243.02	0.12% 0	\$0.00	NA	U	
HAWAII HOM	IE LOANS, INC.	2	\$416,056.01	0.08% 0	\$0.00	NA	0	
	IONAL BANK	4	\$221,547.84	0.04% 0	\$0.00	NA	0	
HAYHURST N	MORTGAGE,	3	\$321,946.04	0.07% 0	\$0.00	NA	0	
INC. HEARTLAND	DANIZ	1	\$36,952.07	0.0107.0	\$0.00	NI A	Λ	
HEARTLAND		1		0.01% 0	\$0.00	NA		
UNION		6	\$308,722.54	0.06% 0	\$0.00	NA	0	
HEARTWELL	MORTGAGE	1	¢50 747 04	0.010/.0	¢0.00	TAT A		
CORPORATIO	ON	1	\$52,747.06	0.01% 0	\$0.00	NA	V	
HERITAGE CO		1	\$71,998.98	0.01% 0	\$0.00	NA	0	
CREDIT UNIC			. ,				Н	
HERSHEY ST.	1	2	\$73,491.99	0.01% 0	\$0.00		1	
HIBEKNIA NA	ATIONAL BANK	16	\$1,096,726.40	$0.22\% _{0}$	\$0.00	NA	U	

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HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$197,202.53	0.04% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01% 0	\$0.00	NA	0
HOME STATE BANK	2	\$154,333.39	0.03% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06% 0	\$0.00	NA	0
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46% 0	\$0.00	NA	-
HOMESTEAD BANK	4	\$259,149.34	0.05% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$80,293.24	0.02% 0	\$0.00		_
HOMETOWN BANK	3	\$175,931.44	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16% 0	\$0.00	NA	0
ILLINI BANK	8	\$447,059.62	0.09% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17% 0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1% 0	\$0.00	NA	0
IOWA STATE BANK	3	\$120,481.97	0.02% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08% 0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18% 0	\$0.00	NA	0
ISB COMMUNITY BANK	_1	\$102,786.09	0.02% 0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	\$0.00	NA	0
LAKE AREA BANK	2	\$196,466.69	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	\$0.00	NA	0
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	\$0.00		
LEADER BANK, N.A.	3	\$495,435.82	0.1%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11%	\$0.00	NA	0
LEESPORT BANK	1	\$73,665.00	0.01%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	\$0.00	NA	0
LORIMAC CORPORATION	3	\$194,957.43	0.04%	\$0.00	NA	0
	28		0.51%	\$0.00	1	
•				-		-

LOS ALAMOS NATIONAL BANK					
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	10	\$1,844,862.19	0.37% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	11	\$672,757.26	0.14% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17% 0	\$0.00	NA 0
MAINSOURCE BANK	1	\$90,809.97	0.02% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$57,047.98	0.01% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	6	\$318,169.88	0.06% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	4	\$182,245.47	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	7	\$374,265.34	0.08% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17% 0	\$0.00	NA 0

MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11% 0	\$0.00	NA	0
METABANK	1	\$37,443.42	0.01%	\$0.00	NA	0
METROBANK	2	\$109,601.27	0.02% 0	i		
METROPOLITAN CREDIT UNION	1	\$47,200.64				
MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	13	\$1,160,427.90	0.24%	\$0.00	NA	0
MID-PENN BANK	1	\$63,617.96	0.01%	\$0.00	NA	0
MID-STATE BANK	6	\$449,976.42	0.09%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$1,059,949.86	0.22%	\$0.00	NA	0

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MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	\$0.00	NA	0	
MMS MORTGAGE	1	\$22,561.80	0% 0	\$0.00	NA	0	
SERVICES, LTD. MONSON SAVINGS BANK	7	\$391,676.27	0.08%			Н	
MORRILL & JANES BANK	/	\$391,070.27			NA.	U	
AND TRUST COMPANY	2	\$107,871.73	0.02%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	19	\$1,959,664.97	0.4%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$668,661.83	0.14%	·	NA	0	
MT. MCKINLEY BANK	2	\$99,164.79	0.02%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	\$0.00	NA	0	
NEW ERA BANK	2	\$106,078.54	0.02%	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	\$0.00	NA	0	
NORTH FORK BANK	62	\$5,248,361.68	1.07%	\$0.00	NA	0	

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	RTH SHORE BANK, A OPERATIVE BANK	4	\$400,489.24	0.08%	\$0.00	NA	0
NO	RTHERN OHIO ESTMENT COMPANY	8	\$472,982.72	0.1% 0	\$0.00	NA	0
NO	RTHLAND AREA DERAL CREDIT UNION	1	\$86,263.90	0.02% 0	\$0.00	NA	0
NO.	RTHMARK BANK	1	\$76,985.52	0.02% 0	\$0.00	NA	0
	RTHWEST FEDERAL EDIT UNION	4	\$188,244.97	0.04% 0	\$0.00	NA	0
NO BA	RTHWEST GEORGIA NK	2	\$68,947.24	0.01% 0	\$0.00	NA	0
	RTHWESTERN RTGAGE COMPANY	45	\$2,525,246.19	0.51% 0	\$0.00	NA	0
NO BA	RTHWOODS STATE NK	2	\$97,803.56	0.02% 0	\$0.00	NA	0
BA		1	\$180,194.23	0.04% 0	\$0.00	NA	0
	L FEDERAL CREDIT ION	2	\$189,421.71	0.04% 0			0
	MERICA CREDIT UNION	1	\$36,913.66	0.01% 0		1	-
	K BANK	3	\$230,735.92	0.05% 0	\$0.00	NA	0
BA		1	\$33,805.33	0.01% 0			\vdash
	EAN BANK	2	\$103,835.47	0.02% 0	\$0.00	NA	0
	EAN BANK DBA OCEAN RTGAGE BANKERS	2	\$69,860.29	0.01% 0	\$0.00	NA	0
OC:	EAN WEST ENTERPRISES	2	\$136,585.40	0.03% 0	\$0.00	NA	0
OC	EANFIRST BANK	2	\$317,138.81	0.06% 0	\$0.00	NA	0
	IO SAVINGS BANK	1	\$33,126.94	0.01% 0	\$0.00	NA	0
	O FORT BANKING MPANY	11	\$571,323.55	0.12% 0	\$0.00	NA	0
	O SECOND MORTGAGE MPANY	1	\$46,236.05	0.01% 0	\$0.00	NA	0
TEA	ANGE COUNTY ACHERS FEDERAL EDIT UNION	2	\$186,682.55	0.04% 0	\$0.00	NA	0
	EGON FEDERAL CREDIT	4	\$218,029.10	0.04% 0	\$0.00	NA	0
	NL FEDERAL CREDIT ION	2	\$159,887.90	0.03% 0	\$0.00	NA	0
	RTNERS BANK	1	\$58,900.49	0.01% 0	\$0.00	NA	0
PAT	TELCO CREDIT UNION	4	\$539,606.61	0.11% 0	\$0.00	NA	0
	VILION MORTGAGE MPANY	19	\$1,182,014.37	0.24% 0	\$0.00	NA	0
	WTUCKET CREDIT ION	11	\$547,098.45	0.11% 0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04% 0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$192,062.57	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	\$0.00	NA	0
PIONEER BANK	3	\$82,345.45	0.02% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$204,172.96	0.04% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	\$0.00	NA	0
PRIMEBANK	1	\$66,442.27	0.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02% 0	\$0.00	NA	0

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PROVIDENT CREDIT UNION	1	\$90,415.66	0.02% 0	\$0.00	NA 0
PROVIDENT SAVINGS	2	\$170,992.25	0.03% 0	\$0.00	NA 0
BANK		Ψ170,772.23	0.03700	ψ0.00	11110
PUBLIC SERVICE	1	\$30,782.51	0.01% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$95,500.45	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$176,121.06	0.02 % 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$31,912.04	0.01% 0	\$0.00	NA 0
R ~ G MORTGAGE					
CORPORATION	3	\$182,279.56	0.04% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES		***	0.04.00	40.00	77.4
FEDERAL CREDIT UNION	1	\$72,859.87	0.01% 0	\$0.00	NA 0
REDSTONE FEDERAL	7	\$401,503.45	0.08% 0	\$0.00	NA 0
CREDIT UNION	/	\$401,303.43	0.08%	\$0.00	NAU
REDWOOD CREDIT UNION	6	\$433,078.49	0.09% 0	\$0.00	NA 0
REGIONS BANK	2	\$337,301.31	0.07% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$100,322.80	0.02% 0	\$0.00	NA 0
RESEARCH FEDERAL	3	\$248,727.32	0.05% 0	\$0.00	NA 0
CREDIT UNION		•			
RESIDENTIAL BANCORP	1	\$40,661.43	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$127,252.10	0.03% 0	\$0.00	NA 0
RIVERSIDE COUNTYS	1	\$82,356.82	0.02% 0	\$0.00	NA 0
CREDIT UNION			-		
ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02% 0	\$0.00	NA 0
ROCKLAND TRUST					
COMPANY	13	\$1,105,777.67	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN		***	0.07.0	40.00	77.1
MORTGAGE COMPANY	7	\$349,657.57	0.07% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	¢50.720.74	0.01% 0	¢0.00	NAO
SSB	1	\$50,730.74	0.01%	\$0.00	NA 0
S&T BANK	19	\$1,090,761.34	0.22% 0	\$0.00	NA 0
SABINE STATE BANK AND	14	\$683,572.24	0.14% 0	\$0.00	NA 0
TRUST COMPANY					
SAFE CREDIT UNION	3	\$263,798.22	0.05% 0	\$0.00	NA 0
SAFEWAY NORTHWEST	2	\$114,942.82	0.02% 0	\$0.00	NA 0
CENTRAL CREDIT UNION					
SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01% 0	\$0.00	NA 0
SAND RIDGE BANK	1	\$69,124.83	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE	1				
CORPORATION	20	\$1,429,345.46	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF		***		A	
DANBURY	1	\$90,790.00	0.02% 0	\$0.00	NA 0
	1	\$93,104.78	0.02% 0	\$0.00	NA 0
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SAVINGS BANK OF MENDOCINO COUNTY					
SAVINGS INSTITUTE	1	\$49,576.68	0.01% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$118,208.70	0.02% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$63,374.16	0.01% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	9	\$568,353.23	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	\$0.00	NA 0
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	\$0.00	NA 0
SPENCER SAVINGS BANK	7	\$418,432.19	0.08% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	\$0.00	NA 0
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18% 0	\$0.00	NA 0
ST. MARYS BANK	16	\$1,103,438.46	0.22% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07% 0	\$0.00	NA 0
	12	\$799,385.92	0.16% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	17	\$800,977.46	0.16% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	8	\$529,667.88	0.11% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$131,107.30	0.03% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$37,637.24	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$222,304.07	0.05% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	9	\$364,898.63	0.07% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93% 0	\$0.00	NA 0
STERLING SAVINGS BANK	14	\$1,060,025.24	0.22% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$54,081.04	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$353,822.66	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02% 0	\$0.00	NA 0
SUTTON STATE BANK	2	\$188,464.49	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25% 0	\$0.00	NA 0
SYRACUSE SECURITIES	7	\$480,821.33	0.1% 0	\$0.00	NA 0

INC.						Ц	
TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$125,878.77	0.03%	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%	\$0.00	NA	0	
TEXAS BANK	3	\$83,667.56	0.02%	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$162,012.99	0.03%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04%	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,144.48	0.01%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05%	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$92,129.16	0.02%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01%	\$0.00	NA	0	
THE PARK BANK	4	\$323,934.34	0.07%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	\$0.00	NA	0	
THE SUTTON STATE BANK	12	\$718,060.53	0.15%	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	\$0.00	NA	0	

TIERONE BANK	21	\$1,499,992.92	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	16	\$885,209.74	0.18% 0	\$0.00	NA 0
UNION	10	\$665,209.74	0.18% 0	\$0.00	NAU
TOWN AND COUNTRY BANC MORTGAGE	23	\$1,131,733.79	0.23% 0	\$0.00	NA 0
SERVICES					
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$122,055.43	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$525,459.66	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$421,351.85	0.09% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08% 0	\$0.00	NA 0
UNIONBANK	23	\$870,193.82	0.18% 0	\$0.00	NA 0
UNITED BANK OF UNION	8	\$420,208.21	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	16		0.15% 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18% 0	\$0.00	NA 0
1100001111011	1	\$45,091.03	0.01% 0	\$0.00	NA 0

VALLEY BANK AND TRUST COMPANY						Ī
VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$55,167.66	0.01% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03% 0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$67,733.59	0.01% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	5	\$298,970.00	0.06% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03% 0	\$0.00	NA	0
WAUKESHA STATE BANK	15	\$779,835.80	0.16% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06% 0			
WEOKIE CREDIT UNION	11	\$486,582.41	0.1% 0	\$0.00	NA	0
WESCOM CREDIT UNION	19	\$1,118,957.58	0.23% 0	\$0.00	NA	0
WESTBANK	2	\$134,069.41	0.03% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$83,585.21	0.02% 0	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$121,627.68	0.02% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01% 0	\$0.00	NA	0
WILMINGTON TRUST	16	\$1,062,262.25	0.22% 0	\$0.00	NA	0

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	COMPANY			Ш			
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05% 0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13% 0	\$0.00	NA	0
	Unavailable	1,060	\$58,864,741.25	11.85% 0	\$0.00	NA	0
Total		7,852	\$492,723,028.90	100% 0	\$0.00		0
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15% 0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,254,891.59	0.25% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08% 0	\$0.00	NA	0
	AF BANK	2	\$123,736.71	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67% 0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26% 0	\$0.00	NA 0)
AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23% 0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13% 0	\$0.00	NA 0)
AMERICAHOMEKEY, INC	1	\$43,094.59	0.01% 0	\$0.00	NA 0)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03% 0	\$0.00		
AMERICAN BANK, N.A.	2	\$83,821.11	0.02% 0	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08% 0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12% 0	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	\$0.00	NA 0)
AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13% 0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28% 0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09% 0	\$0.00	NA 0)
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03% 0	\$0.00	NA 0)
AMERICAN UNIFIED MORTGAGE, INC.	1	\$207,216.28	0.04% 0	\$0.00	NA 0)
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01% 0	\$0.00	NA 0)
AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06% 0	\$0.00	NA 0)
AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11% 0	\$0.00	NA 0)
ANCHORBANK FSB	24	\$1,342,884.16	0.27% 0	\$0.00	NA 0)
ANCHORBANK SSB	6	\$354,798.74	$0.07\% \ 0$	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12% 0	\$0.00	NA 0)
ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01% 0	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03% 0	\$0.00	NA 0)
ASSOCIATED MORTGAGE INC.	439	\$23,676,708.52	4.81% 0	\$0.00	NA 0)
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04% 0	\$0.00	NA 0)
ATHOL CREDIT UNION	1	\$44,678.15	0.01% 0	\$0.00	NA 0)
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04% 0	\$0.00	NA 0)

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ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05% 0	\$0.00	NA 0
AUBURNBANK	11	\$767,135.15	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$482,906.16	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	19	\$1,282,566.85	0.26% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58% 0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$249,086.10	0.05% 0	\$0.00	NA 0
BANK CENTER FIRST	6	\$325,890.46	$0.07\% \ 0$	\$0.00	NA 0
BANK MUTUAL	1	\$50,567.57	0.01% 0	\$0.00	NA 0
BANK OF AKRON	3	\$114,380.45	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$176,697.78	0.04% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$762,328.19	0.15% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01% 0	\$0.00	NA 0
BANK OF LENOX	5	\$298,751.80	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54% 0	\$0.00	NA 0
BANK OF NEWPORT	16	\$1,190,836.16	0.24% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$30,606.41	0.01% 0	\$0.00	NA 0
BANK OF SMITHTOWN	1	\$151,933.75	0.03% 0	\$0.00	NA 0
BANK OF STANLY	7	\$392,122.61	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$248,392.80	0.05% 0	\$0.00	NA 0
BANK OF WESTON	1	\$58,348.95	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09% 0	\$0.00	NA 0
BANKILLINOIS	11	\$595,623.70	0.12% 0	\$0.00	NA 0
BANKIOWA	1	\$51,142.78	0.01% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$19,155.82	0% 0	\$0.00	NA 0
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31% 0	\$0.00	NA 0

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	BAY GULF CREDIT UNION	2	\$246,993.70	0.05% 0	\$0.00	
	BELLCO CREDIT UNION	5	\$385,508.03	0.08% 0	\$0.00	NA 0
	BELMONT SAVINGS BANK	3	\$186,354.10	0.04% 0	\$0.00	NA 0
	BENCHMARK BANK	3	\$177,478.47	0.04% 0	\$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$26,195.78	0.01% 0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$305,361.07	0.06% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	\$0.00	NA 0
	BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28% 0	\$0.00	NA 0
	BRUCETON BANK	4	\$167,962.47	0.03% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35% 0	\$0.00	NA 0
	BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01% 0	\$0.00	NA 0
	BUSEY BANK	15	\$804,571.91	0.16% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	4	\$273,660.60	0.06% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01% 0	\$0.00	NA 0
	CARROLLTON BANK	10	\$759,983.97	0.15% 0	\$0.00	NA 0
	CBG MORTGAGE, INC.	1	\$58,595.86	0.01% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$51,870.49	0.01% 0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8% 0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1% 0	\$0.00	NA 0

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CENTRAL PACIFIC BANK	7	\$526,545.95	0.11% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	8		0.1% 0	\$0.00		$\boldsymbol{ o}$	
CENTRAL STATE BANK	4	\$156,271.18	0.03% 0	\$0.00	NA	.0	
CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13% 0	\$0.00	NA	0	Ĺ
CHARTER ONE MORTGAGE CORP.	1	\$41,792.65	0.01% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02% 0	\$0.00	NA	0	L
CHELSEA GROTON SAVINGS BANK	9	, ,	0.12% 0	\$0.00		Ш	
CHEMICAL BANK	6	\$315,471.88	0.06% 0	\$0.00	NA	0	<u> </u>
CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01% 0	\$0.00	NA	0	L
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01% 0	\$0.00	NA	0	L
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03% 0	\$0.00	NA	0	L
CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04% 0	\$0.00	NA	0	L
CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02% 0	\$0.00		Ш	
CITIMORTGAGE, INC.	1	\$69,321.11	0.01% 0	\$0.00	NA	\mathbf{T}	
CITIZENS BANK	3	\$158,419.19	0.03% 0	\$0.00	NA	0	_
CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04% 0	\$0.00	NA	0	L
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04% 0	\$0.00	NA	0	L
CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01% 0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$68,157.94	0.01% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01% 0	\$0.00	NA	0	

CITYWIDE BANK	1	\$91,123.75	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	4	\$302,466.73	0.06% 0	\$0.00	NA 0
COMPANY	4	\$302,400.73	0.00%	\$0.00	NAU
CLARKE COUNTY STATE	1	\$55,909.84	0.01% 0	\$0.00	NA 0
BANK	1	Ψ33,707.04	0.01 /0.0	Ψ0.00	11710
CLAYTON COUNTY					
FEDERAL SAVINGS AND	2	\$103,065.19	0.02% 0	\$0.00	NA 0
LOAN ASSOCIATION	1	Φ124.652.01	0.020(.0	Φ0.00	NA O
CLINTON NATIONAL BANK	4	. /	0.03% 0	\$0.00	
CLINTON SAVINGS BANK	5		0.07% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	· · · ·	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	10	,	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	· · · · · ·	0.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER BANK	_	ф212 425 1 <i>C</i>	0.0684.0	Φ0.00	N. A. O.
DBA COLUMBIA RIVER	5	\$313,435.16	0.06% 0	\$0.00	NA 0
MORTGAGE GROUP					
COLUMBIA RIVER BANKING COMPANY DBA					
COLUMBIA RIVER	3	\$178,934.93	0.04% 0	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE SERVICE					
CORPORATION	2	\$82,779.50	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF	_	****	2 2 5 2 4 2	40.00	
TEXAS, N.A.	7	\$314,100.83	0.06% 0	\$0.00	NA 0
COMMERCIAL FEDERAL	3	\$220,672,05	0.05% 0	\$0.00	NAO
BANK	3	\$229,673.05	0.03%0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$99,799.64	0.02% 0	\$0.00	NA 0
COMMUNITY BANC	1	\$36,287.93	0.01% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$30,207.73	0.01 70 0	Ψ0.00	IVA
COMMUNITY BANK &	13	\$659,174.86	0.13% 0	\$0.00	NA 0
TRUST CO.	13	ψουν,17 1100	0.12 /6 0	φο.σσ	11110
COMMUNITY BANK OF	1	\$46,353.33	0.01% 0	\$0.00	NA 0
GRAFTON		, ,			
COMMUNITY BANK OF THE	1	\$24,629.32	0% 0	\$0.00	NA 0
OZARKS, INC.	1	¢250 071 20	0.070/.0	¢0.00	NIAO
COMMUNITY BANK, N.A.	9	\$350,971.28	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$821,860.48	0.17% 0	\$0.00	NA 0
COMMUNITY CREDIT					
UNION OF FLORIDA	2	\$90,985.56	0.02% 0	\$0.00	NA 0
COMMUNITY FEDERAL					
SAVINGS AND LOAN		*******		40.00	
ASSOCIATION OF LITTLE	4	\$195,234.24	0.04% 0	\$0.00	NA 0
FALLS					
COMMUNITY SAVINGS		¢107.000.70	0.0207.0	ቀ ለ ለላ	NIA
BANK	2	\$127,060.72	0.03% 0	\$0.00	NA 0
	1	\$87,328.91	0.02% 0	\$0.00	NA 0
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COMMUNITY SECURITY BANK					
COMMUNITY STATE BANK	8	\$513,027.37	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03% 0	\$0.00	NA 0
CORTRUST BANK	10	\$399,503.48	0.08% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	12	\$509,131.50	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$35,285.63	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19% 0	\$0.00	NA 0
CROWN BANK FSB	5	\$279,170.60	0.06% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$157,254.12	0.03% 0	\$0.00	NA 0
CUCORP INC.	3	\$140,163.40	0.03% 0	\$0.00	NA 0
CUMANET, LLC	2	\$125,764.30	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	18	\$1,075,626.51	$0.22\% \ 0$	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$277,533.72	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11% 0	\$0.00	NA 0
DEVON BANK	1	\$151,876.04	0.03% 0	\$0.00	NA 0
DFCU FINANCIAL	16	\$845,716.43	0.17% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$124,558.92	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12% 0	\$0.00	NA 0
	3	\$169,667.22	0.03% 0	\$0.00	NA 0

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DIME SAVINGS BANK OF WILLIAMSBURGH THE						
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05% 0	\$0.00	NA	0
EAGLE BANK	1	\$46,612.75	0.01% 0	\$0.00	NA	0
EAST WEST BANK	27	\$2,934,359.01	0.6% 0	\$0.00	NA	
EASTERN BANK	5	\$276,792.98	0.06% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02% 0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05% 0	\$0.00	NA	0
EUROBANK	1	\$117,113.96	0.02% 0	\$0.00	NA	0
EVANS NATIONAL BANK	5	\$256,799.96	0.05% 0	\$0.00	NA	0
EVERBANK	1	\$59,474.03	0.01% 0	\$0.00	NA	0
EVERTRUST BANK	5	\$369,443.42	0.07% 0	\$0.00	NA	
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01% 0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,972.25	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	\$0.00	NA 0
FIMI, INC.	1	\$73,706.63	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06% 0	\$0.00	NA 0
FIRST AMERICAN NTERNATIONAL BANK	9	\$1,712,978.56	0.35% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01% 0	\$0.00	NA 0
FIRST BANK	1	\$41,319.63	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & FRUST COMPANY OF SC	19	\$1,151,118.91	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	10	\$398,521.68	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$189,626.50	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15% 0	\$0.00	
FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06% 0	\$0.00	NA 0
	BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK OF NEW LONDON FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT JNION FIRST AMERICAN CREDIT JNION FIRST AMERICAN NTERNATIONAL BANK FIRST CITIZENS BANK FIRST CITIZENS BANK & CRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT JNION FIRST FEDERAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF	BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK OF NEW LONDON FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT JINION FIRST AMERICAN CREDIT JINION FIRST AMERICAN NTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & FIRST CITIZENS BANK & FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT JINION FIRST FEDERAL BANK FIRST FED	SANK THE 2	SANK THE 2	SANK THE 2 S116,578.47 0.02% 0 S0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0% 0		
FIRST FINANCIAL BANK	14	\$708,769.96	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$24,780.91	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$214,317.82	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	12	\$589,687.17	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%	\$0.00	NA 0
	12	\$730,750.68	0.15% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY						Ī
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$290,555.77	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK	2	\$171,796.44	0.03% (\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$125,256.50	0.03%	\$0.00	NA	0
FIRST PENN BANK	5	\$424,469.22	0.09%	\$0.00	NA	0
FIRST PLACE BANK	65	\$4,118,876.90	0.84%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	\$0.00	NA	0
	1	\$105,153.21	0.02%	\$0.00	NA	0

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FIRST US COMMUNITY CREDIT UNION						
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$253,622.18	0.05% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02% 0			
FORUM MORTGAGE	1	\$29,879.22	0.01% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	12	\$771,448.92	0.16% 0	\$0.00		
FREMONT BANK	203	\$15,727,674.07	3.19% 0	\$0.00		
FULTON BANK	30	\$1,626,926.79	0.33% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17% 0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01% 0	\$0.00	NA 0	
GRANITE BANK	27	\$1,688,318.93	0.34% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	3	\$168,025.09	0.03% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	6	\$299,991.22	0.06% 0	\$0.00	NA 0	

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	DIAN MORTGAGE ANY INC.	33	\$2,478,531.49	0.5% 0	\$0.00	NA	0
	NSEY BANK FSB	1	\$57,238.49	0.01% 0	\$0.00	NA	0
GUILE COMP) MORTGAGE ANY	25	\$1,981,157.86	0.4%	\$0.00	NA	0
HANC COMP	OCK MORTGAGE ANY	7	\$399,076.88	0.08%	\$0.00	NA	0
HANN BANK	IBAL NATIONAL	5	\$228,695.07	0.05%	\$0.00	NA	0
	OR FEDERAL IGS BANK	24	\$1,455,886.35	0.3% 0	\$0.00	NA	0
HARR COMP	Y MORTGAGE ANY	3	\$147,871.55	0.03%	\$0.00	NA	0
HART	FORD FUNDING LTD.	3	\$297,334.36	0.06% 0	\$0.00	NA	0
	ARD UNIVERSITY OYEES CREDIT UNION	6	\$661,965.35	0.13% 0	\$0.00	NA	0
HAWA	AII NATIONAL BANK	2	\$175,269.70	0.04% 0	\$0.00	NA	0
HAYH INC.	URST MORTGAGE,	1	\$162,030.55	0.03% 0	\$0.00	NA	0
HEAR'	ΓLAND BANK	1	\$49,313.03	0.01% 0	\$0.00	NA	0
HEAR' UNION	ΓLAND CREDIT N	6	\$344,575.05	0.07% 0	\$0.00	NA	0
	AGE TRUST FEDERAL T UNION	1	\$48,318.53	0.01% 0	\$0.00	NA	0
HERSI	HEY STATE BANK	2	\$113,007.51	0.02% 0	\$0.00	NA	0
	NIA NATIONAL BANK	13	\$680,941.25	0.14% 0	\$0.00	NA	0
HICKO TRUST	DRY POINT BANK AND r, FSB	12	\$699,955.96	0.14% 0	\$0.00	NA	0
<u> </u>	OP NATIONAL BANK	3	\$145,048.47	0.03% 0			_
	OALE BANK & TRUST	2	\$353,235.06	0.07% 0	\$0.00	NA	0
HIWA` UNION	Y FEDERAL CREDIT N	15	\$1,021,120.54	0.21% 0	\$0.00	NA	0
HOME BANK	FEDERAL SAVINGS	15	\$844,858.41	0.17% 0	\$0.00	NA	0
HOME INC.	FINANCING CENTER	32	\$2,384,124.47	0.48% 0	\$0.00	NA	0
	SAVINGS BANK OF MARLE SSB	1	\$56,720.89	0.01% 0	\$0.00	NA	0
HOME	STATE BANK	7	\$609,362.54	0.12% 0			
	FEDERAL BANK	44	\$1,798,148.40	0.36% 0	\$0.00	NA	0
ENTE	OWNERS MORTGAGE RPRISES INC.	1	\$62,742.51	0.01% 0			
	STEAD BANK	4	\$198,135.78	0.04% 0			
	STREET BANK	2	\$95,684.54	0.02% 0			
	TOWN BANK	3	\$160,274.29	0.03% 0	\$0.00	NA	0
HONE BANK	SDALE NATIONAL THE	7	\$334,370.01	0.07% 0	\$0.00	NA	0

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	ISBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09% 0	\$0.00	NA	0
H	IUDSON NATIONAL BANK THE	4	\$229,478.35	0.05% 0	\$0.00	NA	0
	IUTCHINSON CREDIT INION	12	\$566,531.26	0.11% 0	\$0.00	NA	0
	C FEDERAL CREDIT INION	12	\$828,317.99	0.17% 0	\$0.00	NA	0
E	BM SOUTHEAST MPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02% 0	\$0.00	NA	0
П	LLINI BANK	2	\$56,725.03	0.01% 0	\$0.00	NA	0
П	LLINOIS NATIONAL BANK	12	\$626,972.76	0.13% 0	\$0.00	NA	0
	LLINOIS STATE POLICE EDERAL CREDIT UNION	1	\$22,637.20	0% 0	\$0.00	NA	0
	NDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38% 0	\$0.00	NA	0
	NTEGRITY HOME UNDING, LLC	1	\$44,422.17	0.01% 0	\$0.00	NA	0
	NTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18% 0	\$0.00	NA	0
11	NVESTORS SAVINGS BANK	3	\$380,723.14	0.08% 0	\$0.00	NA	0
	OWA BANKERS IORTGAGE CORPORATION	22	\$923,928.88	0.19% 0	\$0.00	NA	0
I	OWA STATE BANK	3	\$68,442.70	0.01% 0	\$0.00	NA	0
	OWA STATE BANK AND RUST COMPANY	7	\$469,986.06	0.1% 0	\$0.00	NA	0
	RWIN UNION BANK AND RUST COMPANY	33	\$2,193,968.76	0.45% 0	\$0.00	NA	0
П	RWIN UNION BANK, FSB	2	\$250,578.48	0.05% 0	\$0.00	NA	0
	SLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02% 0	\$0.00	NA	0
I	VANHOE FINANCIAL INC.	4	\$245,892.21	0.05% 0	\$0.00	NA	0
	AMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35% 0	\$0.00	NA	0
	AMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12% 0	\$0.00	NA	0
	EFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02% 0	\$0.00	NA	0
	EFFERSON MORTGAGE ERVICES INC.	11	\$815,350.91	0.17% 0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL EREDIT UNION	10	\$724,919.80	0.15% 0	\$0.00	NA	0
K	EY MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25% 0	\$0.00	NA	0
	EYSTONE NAZARETH SANK & TRUST	1	\$69,459.42	0.01% 0	\$0.00	NA	0
	EYSTONE SAVINGS BANK	8	\$459,480.46	0.09% 0	\$0.00	NA	0

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KINEC UNION	TA FEDERAL CREDIT	1	\$68,480.53	0.01% 0	\$0.00	NA	0	
	P COMMUNITY AL CREDIT UNION	1	\$52,219.75	0.01% 0	\$0.00	NA	0	
	EDERAL CREDIT	13	\$606,990.73	0.12% 0	\$0.00	NA	0	
	ANGE STATE BANK	8	\$554,406.21	0.11% 0	\$0.00	NA	0	
LAKE	AREA BANK	5	\$315,797.26	0.06% 0	\$0.00	NA	0	
LAKE TRUST	FOREST BANK &	7	\$661,304.90	0.13% 0	\$0.00	NA	0	
	MORTGAGE ANY INC.	17	\$1,029,211.62	0.21% 0	\$0.00	NA	0	
LANCA SERVI	ASTER MORTGAGE CES	1	\$53,914.36	0.01% 0	\$0.00	NA	0	
	MARK CREDIT UNION	52	\$3,215,073.98	0.65% 0	\$0.00			
	ER BANK, N.A.	1	\$90,273.52	0.02% 0	\$0.00	NA	0	
	ER MORTGAGE ANY INC.	6	\$661,792.28	0.13% 0			Ц	
	ORT BANK	3	\$192,508.04	0.04% 0	\$0.00	NA	0	
HOLD	AN BROTHERS NGS, INC.	1	\$153,369.05	0.03% 0	\$0.00	NA	0	
LIBER COMP.	ΓΥ BANK & TRUST ANY	1	\$63,658.53	0.01% 0	\$0.00	NA	0	
LIBER' SAVIN	ГҮ BANK FOR GS	2	\$170,052.59	0.03% 0	\$0.00	NA	0	
LIBER' FSB	ΓΥ SAVINGS BANK,	11	\$568,354.88	0.12% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL T UNION	12	\$527,819.66	0.11% 0	\$0.00	NA	0	
	N FINANCE DRATION	2	\$139,745.54	0.03% 0	·	NA	0	
	IAC CORPORATION	2	\$103,167.68	0.02% 0	\$0.00	NA	0	<u> </u>
LOS A	LAMOS NATIONAL	15	\$1,506,453.19	0.31% 0	\$0.00	NA	0	
	S MORTGAGE CES, INC.	10	\$1,449,785.59	0.29% 0	·	NA	0	
	IAS SAVINGS BANK	17	\$998,131.30	0.2% 0			m	
	N SAVINGS BANK	12	\$644,047.03	0.13% 0	\$0.00	NA	0	
SERVI	STREET FINANCIAL CES CORP	31	\$1,273,232.69	0.26% 0			Н	
	R MORTGAGE	1	\$9,229.63	0% 0	\$0.00	NA	0	<u> </u>
	HESTER MUNICIPAL DYEES CREDIT UNION	1	\$55,445.01	0.01% 0	\$0.00	NA	0	
MANS BANK	FIELD COOPERATIVE	1	\$77,641.55	0.02% 0	\$0.00	NA	0	
	FACTURERS BANK RUST CO.	4	\$167,820.23	0.03% 0	\$0.00	NA	0	

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MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	\$0.00	NA	.0
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	\$0.00	NA	.0
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	\$0.00	NA	.0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	\$0.00	NA	.0
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	\$0.00	NA	.0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$128,988.34	0.03%	\$0.00	NA	.0
MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	\$0.00	NA	.0
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	\$0.00	NA	.0
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	\$0.00	NA	.0
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	\$0.00	NA	.0
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	\$0.00	NA	.0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	\$0.00	NA	.0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	\$0.00	NA	.0
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74				₩
METROBANK	2	\$132,066.06	0.03%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%	\$0.00	NA	0

MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09% 0	\$0.00	NA 0
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19% 0	·	
MID-PENN BANK	4	\$167,038.18	0.03% 0	\$0.00	
MID-STATE BANK	15	\$1,704,322.82	0.35% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$767,231.97	0.16% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	4	\$159,361.03	0.03% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07% 0	\$0.00	NA 0
MONSON SAVINGS BANK	14	\$845,016.04	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	19	\$1,793,037.38	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24% 0		NA 0
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	\$0.00	
MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01% 0	\$0.00	NA 0
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MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$153,047.53	0.03% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$176,738.62	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02% 0			
NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$61,884.85	0.01% 0	\$0.00	NA	0
NEW ERA BANK	1	\$9,768.89	0% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01% 0	\$0.00	NA	0
NORTH FORK BANK	75	\$6,164,839.31	1.25% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03% 0	\$0.00	NA	0

NORTHMARK BANK	1	\$185,085.10	0.04% 0	\$0.00	NA	0
NORTHWEST GEORGIA	4	\$173,382.45	0.04% 0	\$0.00	NA	0
BANK	7	Ψ173,302.43	0.04700	Ψ0.00	1 1/2 1	_
NORTHWESTERN	39	\$2,013,088.80	0.41% 0	\$0.00	NA	0
MORTGAGE COMPANY		. , ,				
NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$271,769.36	0.06% 0	\$0.00	NA	0
NRL FEDERAL CREDIT		\$271,709.30	0.00%	\$0.00	NA	
UNION	2	\$204,978.28	0.04% 0	\$0.00	NA	0
NWA FEDERAL CREDIT	4	\$20C 007 C0	0.0407.0	¢0.00	NT A	0
UNION	4	\$206,907.69	0.04% 0	\$0.00	NA	U
OAK BANK	4	\$259,123.69	0.05% 0	\$0.00	NA	0
OCEAN BANK	4	\$518,400.44	0.11% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$573,145.72	0.12% 0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$161,382.55	0.03% 0	\$0.00	NA	0
OLD FORT BANKING	11	\$455,175.36	0.09% 0	\$0.00	NA	٥
COMPANY	11	Ψ+33,173.30	0.0770	Ψ0.00	1 1/2 1	_
OLD NATIONAL BANK IN	1	\$43,527.13	0.01% 0	\$0.00	NA	0
EVANSVILLE		. ,				-
OLD SECOND MORTGAGE	1	\$27,475.45	0.01% 0	\$0.00	NA	0
COMPANY ORANGE COUNTY						
TEACHERS FEDERAL	3	\$131,946.60	0.03% 0	\$0.00	NA	٥
CREDIT UNION	3	Ψ131,540.00	0.0370	φ0.00	1 17 1	
OREGON FEDERAL CREDIT	2	ф1.45.550.1.1	0.02%	#0.00	27.4	_
UNION	3	\$147,772.11	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	5	\$260,793.69	0.05% 0	\$0.00	NIA	0
UNION	3	\$200,793.09	0.03%0	\$0.00	NA	U
PATELCO CREDIT UNION	1	\$106,882.00	0.02% 0	\$0.00	NA	0
PAVILION MORTGAGE	12	\$697,052.70	0.14% 0	\$0.00	NA	0
COMPANY	12	Ψ051,032.10	0.1170	φ0.00	1 1/2 1	_
PAWTUCKET CREDIT	12	\$627,567.14	0.13% 0	\$0.00	NA	0
UNION		. ,				
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26% 0	\$0.00	NA	0
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18% 0	\$0.00	NA	0
PENTAGON FEDERAL						
CREDIT UNION	5	\$303,178.79	0.06% 0	\$0.00	NA	0
PEOPLES BANK	2	\$204,853.63	0.04% 0	\$0.00	NA	0
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	1	\$68,218.38	0.01% 0	\$0.00	NA	0
COUNTY						_
PEOPLES BANK, NATIONAL	14	\$648,277.87	0.13% 0	\$0.00	NA	0
ASSOCIATION		, s. c, 2 · / · lo /	0.1275	40.00	1,11	1
PEOPLES NATIONAL BANK	2	\$103,101.47	0.02% 0	\$0.00	NA	0
OF PARIS						

	5	\$183,859.40	0.04% 0	\$0.00	NA	0
OPLES TRUST COMPANY	5	\$231,642.02	0.05% 0	\$0.00	NA	0
RPETUAL SAVINGS	10	\$370,812.20	0.08% 0	\$0.00	NA	0
	3	\$152,219,55	0.03% 0	\$0.00	NA	0
		·				
RPORATION	1	\$142,932.98	0.03%	\$0.00	NA	0
	1	\$174,609.00	0.04%	\$0.00	NA	0
	1	\$116,293.83	0.02%	\$0.00	NA	0
NEER BANK	5	\$137,065.42	0.03% 0	\$0.00	NA	0
	6	\$707,339.26	0.14%	\$0.00	NA	0
JMAS BANK	1	\$70,861.41	0.01% 0	\$0.00	NA	0
	9	\$447,474.86	0.09% 0	\$0.00	NA	0
A POPULAR HOME	1	\$30,732.43	0.01% 0	\$0.00	NA	0
	7	\$438,854.56	0.09% 0	\$0.00	NA	0
	2	\$70,313.23	0.01%	\$0.00	NA	0
	2	\$92,747.41	0.02%	\$0.00	NA	0
	1	\$48,267.98	0.01%	\$0.00	NA	0
MEBANK	2	\$139,167.16	0.03% 0	\$0.00	NA	0
	28	\$1,728,836.81	0.35% 0	\$0.00	NA	0
	1	\$78,995.01	0.02% 0	\$0.00	NA	0
_	7	\$247,604.37	0.05% 0	\$0.00	NA	0
	4	\$172,348.79	0.03% 0	\$0.00	NA	0
	4	\$467,886.23	0.09%	\$0.00	NA	0
OVIDENT CREDIT UNION	1	\$97,335.47	0.02% 0	\$0.00	NA	0
	3	\$279,794.38	0.06%	\$0.00	NA	0
ΓNAM SAVINGS BANK	3	\$242,271.04	0.05% 0	\$0.00	NA	0
AKER CITY BANK	3	\$262,901.62	0.05%	\$0.00	NA	0
	3	\$140,057.12	0.03%	\$0.00	NA	0
	OPLES TRUST AND VINGS BANK OPLES TRUST COMPANY ST. ALBANS RPETUAL SAVINGS NK F BANK AND TRUST H MORTGAGE RPORATION H MORTGAGE SERVICES RPORATION NACLE FINANCIAL RPORATION ONEER BANK ANTATION FEDERAL NK UMAS BANK LICE AND FIRE FEDERAL EDIT UNION PULAR MORTGAGE, INC. A POPULAR HOME ORTGAGE RT WASHINGTON STATE NK TLATCH NO.1 FEDERAL EDIT UNION EMIER BANK OF CKSONVILLE IMARY MORTGAGE RPORATION OFESSIONAL FEDERAL EDIT UNION OGRESSIVE EQUITY NDING CORPORATION OGRESSIVE SAVINGS NK FSB OSPECT FEDERAL VINGS BANK OVIDENT CREDIT UNION BLIC SERVICE PLOYEES CREDIT UNION TNAM SAVINGS BANK AKER CITY BANK G MORTGAGE RPORATION TNAM SAVINGS BANK AKER CITY BANK G MORTGAGE RPORATION	VINGS BANK OPLES TRUST COMPANY ST. ALBANS RPETUAL SAVINGS NK F BANK AND TRUST H MORTGAGE RPORATION H MORTGAGE SERVICES RPORATION INACLE FINANCIAL RPORATION ONEER BANK ANTATION FEDERAL NK UMAS BANK LICE AND FIRE FEDERAL EDIT UNION PULAR MORTGAGE, INC. A POPULAR HOME ORTGAGE RT WASHINGTON STATE NK TLATCH NO.1 FEDERAL EDIT UNION EMIER BANK OF CKSONVILLE UMARY MORTGAGE RPORATION OFESSIONAL FEDERAL EDIT UNION OFESSIONAL FEDERAL EDIT UNION OFESSIVE EQUITY NDING CORPORATION OFESSIVE EQUITY NDING CORPORATION OFESSIVE SAVINGS NK FSB OSPECT FEDERAL VINGS BANK OVIDENT CREDIT UNION BLIC SERVICE PLOYEES CREDIT UNION OFNAM SAVINGS BANK AKER CITY BANK 3 AKER CITY BANK 3 G MORTGAGE 3	VINGS BANK 5 \$183,859.40 OPLES TRUST COMPANY ST. ALBANS \$231,642.02 RPETUAL SAVINGS NK 10 \$370,812.20 F BANK AND TRUST 3 \$152,219.55 H MORTGAGE RPORATION 1 \$142,932.98 H MORTGAGE SERVICES RPORATION 1 \$174,609.00 INACLE FINANCIAL RPORATION 1 \$116,293.83 INACLE FINANCIAL RPORATION 1 \$116,293.83 INACLE FINANCIAL RPORATION 1 \$174,609.00 INACLE FINANCIAL RPORATION 1 \$116,293.83 INACLE FINANCIAL RPORATION 1 \$170,65.42 ANTATION FEDERAL NK 5 \$137,065.42 ANTATION FEDERAL BANK 1 \$70,339.26 INACLE FINANCIAL REPORAL PROPULAR HOME 1 \$30,732.43 INTEGAGE REPORATION STATE NK 7 \$438,854.56 INTEGAGE REPORATION STATE NK 7 \$438,854.56 INTEGAGE REPORATION STATE PROPUTED RANGE	VINGS BANK DPLES TRUST COMPANY ST. ALBANS RPETUAL SAVINGS NK 10 \$370,812.20 0.05% 0 REPAIN AND TRUST 1 \$152,219.55 0.03% 0 H MORTGAGE RPORATION 1 \$116,293.83 0.02% 0 REPORATION INACLE FINANCIAL RPORATION INACLE FINANC RPORATION INACLE FINANC RPORATION INACLE FINANCIAL RICHTER RPORATION INACLE FINANCIAL RICHTER RPORATION INACLE FINANCIAL RICHTE	VINGS BANK DPLES TRUST COMPANY ST. ALBANS RPETUAL SAVINGS NK 10 \$370,812.20 0.08% 0 \$0.00 NK FBANK AND TRUST 3 \$152,219.55 0.03% 0 \$0.00 H MORTGAGE RPORATION H MORTGAGE SERVICES RPORATION NACLE FINANCIAL RPORATION NEED BANK 5 \$137,065.42 0.03% 0 \$0.00 NATATION FEDERAL BOTH TO STORM SAME LICE AND FIRE FEDERAL EDIT UNION PULAR MORTGAGE, INC. A POPULAR HOME RT WASHINGTON STATE NK TLATCH NO. 1 FEDERAL EDIT UNION EMIER BANK OF EKSONVILLE EMITON EMIER BANK C \$130,732.43 0.01% 0 \$0.00 SMARY MORTGAGE RPORATION 1 \$30,732.43 0.01% 0 \$0.00 SMARY MORTGAGE RPORATION 1 \$30,732.43 0.01% 0 \$0.00 SMARY MORTGAGE RPORATION 2 \$92,747.41 0.02% 0 \$0.00 SMARY MORTGAGE RPORATION 1 \$448,267.98 0.01% 0 \$0.00 SMARY MORTGAGE RPORATION 2 \$1,728,836.81 0.35% 0 \$0.00 SMARY MORTGAGE RPORATION 2 \$1,728,836.81 0.35% 0 \$0.00 SMEBANK 2 \$139,167.16 0.03% 0 \$0.00 SMEBANK 3 \$172,348.79 0.03% 0 \$0.00 SMESSIVE EQUITY NOING CORPORATION 7 \$247,604.37 0.05% 0 \$0.00 SMK FSB DSPECT FEDERAL EDIT UNION 1 \$97,335.47 0.02% 0 \$0.00 SMARY MORTGAGE NK FSB DSPECT FEDERAL UNIOS BANK 4467,886.23 0.09% 0 \$0.00 SMARY MORTGAGE NK FSB DSPECT FEDERAL SMARY MORTGAGE NK FSB SSPECT FEDERAL SMARY	VINGS BANK DPLES TRUST COMPANY ST. ALBANS RPETUAL SAVINGS NK 10 \$370,812.20 0.08% 0 \$0.00 NA RAMAD TRUST 3 \$152,219.55 0.03% 0 \$0.00 NA H MORTGAGE RPORATION 1 \$142,932.98 0.03% 0 \$0.00 NA RPORATION INACLE FINANCIAL RPORATION INACLE AND FIRE FEDERAL BOTT UNION PULAR MORTGAGE, INC. A POPULAR MORTGAGE, INC. A POPULAR HOME RTGAGE RT WASHINGTON STATE NK ILATCH NO.1 FEDERAL EDIT UNION EMIER BANK OF EXSONVILLE MARY MORTGAGE RPORATION REMER BANK 1 \$70,339.24 0.01% 0 \$0.00 NA NA NA RTGAGE RT WASHINGTON STATE NK ILATCH NO.1 FEDERAL EDIT UNION EMIER BANK OF EXSONVILLE MARY MORTGAGE RPORATION REMER BANK 2 \$92,747.41 0.02% 0 \$0.00 NA NA NA NA NA NA NA RTGAGE ROBANK 3 \$438,854.56 0.09% 0 \$0.00 NA

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RBC MORTGAGE COMPANY	2	\$382,659.39	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL	9	\$473,033.92	0.1% 0	\$0.00	NA 0
		·			
	4	·		·	NA 0
· · · · · · · · · · · · · · · · · · ·	1	·			NA 0
	1	\$35,620.74	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	\$49,437.83	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	7	\$268,812.98	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13% 0	\$0.00	NA 0
ROUNDBANK	1	\$61,180.73	0.01% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02% 0	\$0.00	NA 0
S&T BANK	25	\$1,674,996.69	0.34% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	14		0.13% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$212,124.28	0.04% 0	\$0.00	NA 0
SAND RIDGE BANK	1	\$88,665.27	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	26		0.37% 0	\$0.00	
SAVINGS BANK OF	1	\$60,178.83	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF	3	\$199,559.70	0.04% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$141,871.26	0.03% 0	\$0.00	NA 0
	2		1		NA 0
SAXON MORTGAGE INC.	1		0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	7	\$350,086.82	0.07% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	3	\$157,381.51	0.03% 0	\$0.00	NA 0
RICO		, ,	j j		1 1
RICO SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAND RIDGE BANK SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAWYER SAVINGS BANK SAXON MORTGAGE INC. SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION 3 SAND RIDGE BANK 1 SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SOCTIABANK OF PUERTO 3	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROUNDBANK ROUNDBANK ROWBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RISEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROANSOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SAT BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BAN	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. 1 \$97,029.58 0.02% 0 \$0.00 REGIONS MORTGAGE, INC. 1 \$97,029.58 0.02% 0 \$0.00 RESEARCH FEDERAL CREDIT UNION RESEARCH FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROUNDBANK ROUNDBANK SAT BANK SAT BANK SAT BANK SAT BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK SANDANC SAND

SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15% 0	\$0.00	NA 0
SHREWSBURY STATE BA	NK 10	\$857,838.02	0.17% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	220	. /	2.32% 0	\$0.00	NA 0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	Y 12		0.1% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BAY	NK 1	\$36,286.58	0.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	L 6	\$303,094.20	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$301,575.17	0.06% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	N 17	\$1,070,640.35	0.22% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	18	\$1,160,956.76	0.24% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 3	\$167,912.10	0.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32% 0	\$0.00	NA 0
STAR FINANCIAL GROUP INC.	, 15	\$732,542.30	0.15% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	J 11	\$1,048,267.39	0.21% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$49,735.98	0.01% 0	\$0.00	NA 0
STATE BANK OF ALCEST	ER 2	\$83,209.16	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROS	SE 5	\$325,245.97	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOL		\$313,795.89	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHE UTAH	RN 5	\$368,292.59	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$488,360.16	0.1% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18% 0	\$0.00	NA 0
	89	\$5,236,036.14	1.06% 0	\$0.00	NA 0

STATE EMPLOYEES CREDIT UNION						
STERLING SAVINGS BANK	11	\$551,221.97	0.11% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$27,231.57	0.01% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09% 0	\$0.00		
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	3	\$351,627.60	0.07% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05% 0	\$0.00	NA 0	
SUTTON STATE BANK	2	\$138,198.23	0.03% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	12	\$624,956.94	0.13% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$48,118.88	0.01% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01% 0	\$0.00	NA 0	
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05% 0	\$0.00	NA 0	
TEXAS BANK	4	\$171,995.16	0.03% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01% 0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05% 0	\$0.00	NA 0	
THE HONOR STATE BANK	5	\$230,665.36	0.05% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	9		0.13% 0			

THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03% 0	\$0.00	NA 0
THE PARK BANK	2	\$87,178.45	0.02% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%		
THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09% 0	\$0.00	NA 0
THE SUTTON STATE BANK	7	\$298,416.12	0.06% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12% 0	\$0.00	NA 0
TIERONE BANK	20	\$1,088,196.06	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	15	\$906,347.22	0.18% 0		
ULSTER SAVINGS BANK	5	\$422,257.17	0.09% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08% 0	\$0.00	NA 0
UNIONBANK	19	\$828,988.06	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01% 0	\$0.00	NA 0
UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	\$0.00	NA 0
UNITED BANK OF UNION	6	\$293,671.44	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	12	\$436,681.09	0.09% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$848,151.78	0.17% 0	\$0.00	NA 0

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UNITED MEMBERS						
MORTGAGE, LLC	1	\$26,856.80	0.01% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15% 0	\$0.00	NA	0
USA MONEY CENTER INC.	2	\$115,827.00	0.02% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	7	\$343,046.18	0.07% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$112,312.83	0.02% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$177,300.85	0.04% 0	\$0.00		
WAUKESHA STATE BANK	28	\$1,794,110.51	0.36% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	15	·	0.18% 0			
WESCOM CREDIT UNION	16	·	0.19% 0	\$0.00		_
WESTBANK	2	\$122,081.79	0.02% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06% 0	\$0.00	NA	0
WESTERLY SAVINGS BANK	2	\$124,217.04	0.03% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07% 0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22% 0	\$0.00	NA 0
	Unavailable	1,007	\$59,034,080.45	12.04% 0	\$0.00	NA 0
Total		7,856	\$492,726,489.51	100% 0	\$0.00	0
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36% 0	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13% 0	\$0.00	NA 0
	ADVANTAGE BANK	15	\$775,156.45	0.16% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06% 0	\$0.00	NA 0
	AF BANK	2	\$138,628.93	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$199,830.78	0.04% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55% 0	\$0.00	NA 0

AMARII BANK	LLO NATIONAL	26	\$1,244,894.95	0.25%	\$0.00	NA	0	
	CA FIRST CREDIT	22	\$1,347,047.51	0.27% 0	\$0.00	NA	0	
	CA FIRST FEDERAL UNION	11	\$604,155.37	0.12% 0	\$0.00	NA	0	
AMERIO	CAN BANK	2	\$120,905.98	0.02% 0	\$0.00	NA	0	
AMERIO	CAN BANK, N.A.	3	\$154,468.37	0.03%	\$0.00	NA	0	
	CAN EAGLE AL CREDIT UNION	10	\$547,477.53	0.11% 0	\$0.00	NA	0	
	CAN FINANCE LARIBA	2	\$108,197.99	0.02%	\$0.00	NA	0	
AMERIO UNION	CAN FIRST CREDIT	2	\$387,547.90	0.08%	\$0.00	NA	0	
	CAN HERITAGE AL CREDIT UNION	6	\$290,765.41	0.06% 0	\$0.00	NA	0	
	CAN HOME AGE CORPORATION	5	\$312,622.28	0.06% 0	\$0.00	NA	0	
	CAN NATIONAL FERRELL	19	\$1,208,499.81	0.25% 0	\$0.00	NA	0	
	CAN NATIONAL WICHITA FALLS	3	\$108,011.54	0.02%	\$0.00	NA	0	
	CAN UNIFIED AGE, INC.	1	\$61,401.32	0.01%	\$0.00	NA	0	
	HOME MORTGAGE RATION	6	\$303,518.72	0.06%	\$0.00	NA	0	
	TRUST MORTGAGE RATION	2	\$147,806.43	0.03%	\$0.00	NA	0	
ANCHO	RBANK FSB	17	\$1,328,037.02	0.27%	\$0.00	NA	0	
ANCHO	RBANK SSB	11	\$653,181.11	0.13% 0	\$0.00	NA	0	
	SER-BUSCH YEES CREDIT UNION	13	\$750,393.80	0.15%	\$0.00	NA	0	
ASSOCI INC.	ATED MORTGAGE	385	\$21,282,788.26	4.32%	\$0.00	NA	0	
	A FEDERAL SS AND LOAN ATION	5	\$498,235.80	0.1% 0	\$0.00	NA	0	
ATLAN' YORK	TIC BANK OF NEW	1	\$103,775.82	0.02%	\$0.00	NA	0	
AUBUR	NBANK	6	\$366,513.56	0.07%	\$0.00	NA	0	
•	HORNE & WHITE MENT CORP.	5	\$277,483.92	0.06%	\$0.00	NA	0	
AUROR GROUP	A FINANCIAL INC.	16	\$1,077,500.31	0.22% 0	\$0.00	NA	0	
	ODRICH YEES FED CREDIT	2	\$182,229.37	0.04% 0	\$0.00	NA	0	
		4	\$400,282.84	0.08%	\$0.00	NA	0	

BALTIMORE COUNTY SAVINGS BANK FSB					
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65% 0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$302,443.88	0.06% 0	\$0.00	NA 0
BANK MUTUAL	1	\$60,832.05	0.01% 0	\$0.00	NA 0
BANK OF AKRON	2	\$101,292.48	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$66,351.41	0.01% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$673,666.34	0.14% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03% 0	\$0.00	NA 0
BANK OF LENOX	2	\$213,337.78	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35% 0	\$0.00	NA 0
BANK OF NEWPORT	17	\$1,286,105.64	0.26% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$34,311.40	0.01% 0	\$0.00	NA 0
BANK OF STANLY	8	\$358,831.16	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$465,292.55	0.09% 0	\$0.00	NA 0
BANK OF WESTON	1	\$33,418.73	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$111,505.69	0.02% 0	\$0.00	NA 0
BANKILLINOIS	17	\$883,832.33	0.18% 0	\$0.00	NA 0
BANKIOWA	1	\$15,406.41	0% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$89,598.77	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$246,449.98	0.05% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$231,712.82	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$93,307.35	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15% 0	\$0.00	NA 0
	11	\$727,168.21	0.15% 0	\$0.00	NA 0

BLUE BALL NATIONAL BANK					
BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$444,315.67	0.09% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21% 0	\$0.00	NA 0
BRUCETON BANK	3	\$142,127.12	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39% 0	\$0.00	NA 0
BUSEY BANK	20	\$1,450,488.72	0.29% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	38	\$2,901,117.48	0.59% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	13	\$570,805.47	0.12% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$166,232.97	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$24,118.61	0% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$52,023.55	0.01% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01% 0	\$0.00	NA 0
	11	\$754,949.86	0.15% 0	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK					
CHEMICAL BANK	2	\$71,331.60	0.01% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$190,000.48	0.04% 0	\$0.00	NA 0
CITIZENS BANK	7	\$402,540.22	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$71,177.05	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$205,125.39	0.04% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$172,925.10	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$153,963.91	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$153,684.18	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$418,702.06	0.08% 0	\$0.00	NA 0

COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	\$216,430.20 \$122,259.85	0.04% 0 0.02% 0	\$0.00 \$0.00	NA (_
COLUMBIA RIVER BANK	1	\$122,259.85	0.02% 0	\$0.00	NAC	
					1111	J
MORTGAGE GROUP	3	\$176,028.48	0.04% 0	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07% 0	\$0.00	NA)
COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03% 0	\$0.00	NA)
COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	9	\$444,974.95	0.09% 0	\$0.00	NA)
COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04% 0	\$0.00	NA)
COMMERCIAL STATE BANK	2	\$95,045.42	0.02% 0	\$0.00	NA ()
COMMUNITY BANK & TRUST CO.	12	\$584,907.09	0.12% 0	\$0.00	NA)
COMMUNITY BANK OF THE OZARKS, INC.	1	\$38,994.52	0.01% 0	\$0.00	NA)
COMMUNITY BANK, N.A.	6	\$202,969.52	0.04% 0	\$0.00	NA ()
COMMUNITY CREDIT UNION	10	\$684,995.20	0.14% 0	\$0.00	NA)
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03% 0	\$0.00	NA)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02% 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02% 0	\$0.00	NA)
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01% 0	\$0.00	NA)
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03% 0	\$0.00	NA)
COMMUNITY STATE BANK	5	\$363,036.04	0.07% 0	\$0.00	NA ()
COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03% 0	\$0.00	NA)
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07% 0	\$0.00	NA)
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17% 0	\$0.00	NA)
CORNBELT BANK	2	\$103,889.87	0.02% 0	\$0.00	NA ()
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CORNELL FINGERLAKES CREDIT UNION					
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09% 0	\$0.00	NA 0
CORTRUST BANK	8	\$418,821.39	0.09% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	12	\$633,852.57	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,329,998.40	0.27% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE	3	\$135,458.93	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2% 0	\$0.00	
CROWN BANK, N.A.	1	\$61,496.73	0.01% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01% 0	\$0.00	NA 0
CUCORP INC.	1	\$39,306.02	0.01% 0	\$0.00	NA 0
CUMANET, LLC	1	\$74,596.69	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	9	\$508,139.45	0.1% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04% 0		NA 0
DENALI STATE BANK	2	\$162,625.46	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16% 0	\$0.00	NA 0
DFCU FINANCIAL	13	\$660,733.18	0.13% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	25	\$1,386,471.50	0.28% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$265,689.22	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07% 0	\$0.00	NA	0	
EAST WEST BANK	22	\$2,610,553.99	0.53% 0	\$0.00	NA	0	_
EASTERN BANK	9	\$720,227.88	0.15% 0		1		
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01% 0				
EMI EQUITY MORTGAGE, INC.	3	\$135,359.67	0.03%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	13	\$841,222.86	0.17% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07% 0	\$0.00	NA	0	
EUROBANK	1	\$67,759.78	0.01% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$123,211.18	0.03% 0	\$0.00	NA	0	
EVERTRUST BANK	2	\$308,886.70	0.06% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01% 0	\$0.00	NA	0	
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$63,899.89	0.01% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03% 0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02% 0	\$0.00	NA	0	

FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26% 0	\$0.00	NA 0
FIMI, INC.	1	\$73,427.87	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01% 0	\$0.00	NA 0
FIRST BANK	1	\$24,522.33	0% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	11	\$492,426.01	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$329,007.33	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03% 0	\$0.00	NA 0
FIRST FEDERAL OF	4	\$267,451.57	0.05% 0	\$0.00	NA 0
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CHAMPAIGN-URBANA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	\$0.00	NA	0
FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	\$0.00	NA (0
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	\$0.00	NA	0
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	\$0.00	NA (0
FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11% 0			
FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	\$0.00	NA (0
FIRST MERIT MORTGAGE CORPORATION	109		1.39%			
FIRST MORTGAGE COMPANY, L.L.C.	7	\$330,253.37	0.07%	\$0.00	NA (0
FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$153,571.89	0.03%	\$0.00	NA (0
FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	\$0.00	NA (0
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	\$0.00	NA (0
	2	\$114,393.39	0.02%	\$0.00	NA	Э

FIRST NATIONAL BANK OF ALTAVISTA					
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$57,603.33	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	4	\$347,913.14	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	85	\$5,122,253.21	1.04% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11% 0	\$0.00	NA 0
FIRST SAVERS BANK	1	\$57,585.37	0.01% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$32,808.99	0.01% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03% 0	\$0.00	NA 0
FIRST UNITED BANK	7	\$482,364.50	0.1% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$433,894.87	0.09% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04% 0	\$0.00	NA 0

FLORIDA CREDIT UNION	3	\$208,138.51	0.04% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01% 0	\$0.00	NA	0	
FORUM MORTGAGE	1	\$63,960.51	0.01% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	13	\$949,373.95	0.19% 0	\$0.00			
FREMONT BANK	272	\$22,233,825.25	4.51% 0	\$0.00	NA	0	
FULTON BANK	34	\$2,176,380.63	0.44% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$486,061.80	0.1% 0	1	NA	0	
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	\$0.00	NA	0	
GRANITE BANK	30	\$1,966,294.10	0.4% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$143,618.42	0.03% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,090,263.03	0.22%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	6	\$434,237.40	0.09% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$191,251.97	0.04% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$196,216.57	0.04% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	38	\$2,694,630.39	0.55% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51% 0	\$0.00	NA	0	
	9	\$597,266.47	0.12% 0	\$0.00	NA	0	

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HANCOCK MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09% 0	\$0.00	NA 0	_
HARTFORD FUNDING LTD.	1	\$73,611.37	0.01% 0	\$0.00	NA 0	_
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	3	\$229,773.09	0.05% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	2	\$219,817.24	0.04% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	5	\$237,991.25	0.05% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK		\$795,571.05	0.16% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	4	\$349,456.39	0.07% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2% 0	\$0.00	NA 0	_
HOME FINANCING CENTER INC.	34	\$2,788,087.79	0.57% 0	\$0.00	NA 0	
HOME STATE BANK	6	\$396,693.62	0.08% 0	\$0.00	NA 0	_
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	41	\$1,715,996.83	0.35% 0	\$0.00	NA 0	_
HOMESTEAD BANK	3	\$128,095.06	0.03% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$36,195.76	0.01% 0	\$0.00	NA 0	_
HOMETOWN BANK	4	\$146,273.94	0.03% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18% 0	\$0.00	NA 0	_

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01% 0	\$0.00	NA)
ILLINI BANK	3	\$135,073.27	0.03% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05% 0	\$0.00	NA ()
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03% 0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35% 0	\$0.00	NA)
INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01% 0	\$0.00	NA)
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02% 0	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15% 0	\$0.00	NA)
IOWA STATE BANK	2	\$80,565.40	0.02% 0	\$0.00	NA ()
IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31% 0	\$0.00	NA)
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02% 0	\$0.00	NA ()
IVANHOE FINANCIAL INC.	1	\$15,904.22	0% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	4	\$240,769.21	0.05% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11% 0	\$0.00	NA)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01% 0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	13	\$863,587.40	0.18% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2% 0	\$0.00	NA)
KEY MORTGAGE LINK, INC.	1	\$43,748.66	0.01% 0	· ·		1
KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13% 0	\$0.00	NA ()
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1% 0	\$0.00	NA)
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03% 0	\$0.00	NA)

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L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$481,788.87	0.1% 0	\$0.00	NA	0	
LAKE AREA BANK	2	\$164,671.48	0.03% 0				
LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	15	\$792,444.10	0.16%	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1 60	\$3,260,435.08	0.66% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$124,934.72	0.03% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	8	\$778,988.48	0.16% 0	\$0.00	NA	0	
LEESPORT BANK	2	\$82,516.47	0.02% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1% 0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01% 0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$114,612.10	0.02% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	6	\$952,516.35	0.19% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	11	\$547,415.27	0.11% 0		NA	0	
MACON SAVINGS BANK	18	\$915,746.24	0.19% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$255,694.15	0.05%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$153,036.98	0.03% 0	\$0.00	NA	0	

MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03% 0	\$0.00	NA 0	
MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$671,570.39	0.14% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	2	\$83,641.75	0.02% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	5	\$257,838.25	0.05% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02% 0	\$0.00	NA 0	
METROBANK	2	\$195,588.47	0.04% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03% 0	\$0.00	NA 0	

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MID-AMERICA MOR CORPORATION	RTGAGE	\$51,48	1.06 0.01%	\$0.00	NA	0	
MID-ATLANTIC FEE CREDIT UNION	DERAL	\$141,80	9.66 0.03%	0 \$0.00	NA	0	
MID-HUDSON VALI FEDERAL CREDIT U	1	\$242,49	5.21 0.05%	0 \$0.00	NA	0	
MID-ISLAND MORT	GAGE	\$711,04	2.24 0.14%	0 \$0.00	NA	0	
MID-PENN BANK		3 \$177,08	7.31 0.04%	0 \$0.00	NA	Λ	
MID-STATE BANK		7 \$636,88					
MIDFIRST BANK SS		2 \$71,16				$\overline{}$	
MIDWEST BANK OF		\$71,10	0.39 0.0176	\$0.00	INA	U	
FREEPORT]	\$61,63	6.71 0.01%	0 \$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS		\$88,82	7.15 0.02%	0 \$0.00	NA	0	
MIDWEST COMMUN BANK	NITY	\$100,97	4.43 0.02%	0 \$0.00	NA	0	
MIDWEST FINANCL CREDIT UNION	AL (\$559,74	1.50 0.11%	0 \$0.00	NA	0	
MIDWEST LOAN SE INC.	RVICES 10	\$550,34	9.08 0.11%	0 \$0.00	NA	0	
MINOTOLA NATION BANK	NAL S	\$309,71	6.74 0.06%	0 \$0.00	NA	0	
MISSOULA FEDERA CREDIT UNION	L 2	\$122,68	7.92 0.02%	0 \$0.00	NA	0	
MITCHELL MORTGA COMPANY	AGE 12	\$715,90	9.08 0.15%	0 \$0.00	NA	0	
MITCHELL MORTGA COMPANY L.L.C.	AGE 15	\$872,55	9.11 0.18%	0 \$0.00	NA	0	
MIZZOU CREDIT UN	NION 2	\$77,55	5.93 0.02%	0 \$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$42,48	8.58 0.01%	0 \$0.00	NA	0	
MONSON SAVINGS	BANK 10	\$699,56	4.86 0.14%	0 \$0.00	NA	0	
MORRILL & JANES I AND TRUST COMPA	· · · · · · · · · · · · · · · · · · ·	\$103,93	0.68 0.02%	0 \$0.00	NA	0	
MORRIS FEDERAL S AND LOAN ASSOCI		\$72,88	8.74 0.01%	0 \$0.00	NA	0	
MORTGAGE AMERI		\$1,115,01	4.83 0.23%	0 \$0.00	NA	0	
MORTGAGE AND ECFUNDING CORPORADBA MEFC	QUITY	\$62,73					
MORTGAGE CENTE	R, LLC 20	\$1,139,39	9.65 0.23%	0 \$0.00	NA	0	_
MORTGAGE CLEAR CORPORATION	ING	\$226,37					
MORTGAGE INVEST CORPORATION	TORS 2	\$96,89	6.22 0.02%	0 \$0.00	NA	0	
MORTGAGE MARKI	ETS LIC	\$64,91	1.88 0.01%	0 \$0.00	NA	n	_

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MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$843,753.68	0.17% 0	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$577,270.43	0.12% 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01% 0	\$0.00		
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06% 0	\$0.00	NA	0
NORTH FORK BANK	78	\$7,019,254.57	1.42% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$135,181.23	0.03% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$148,641.59	0.03% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02% 0	\$0.00		
NUMERICA CREDIT UNION	1	\$94,069.90	0.02% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01% 0	\$0.00		
OCEAN BANK	2	\$94,429.47	$0.02\% \ 0$	\$0.00	NA	0

OCEANFIRST BANK	2	\$228,354.94	0.05% 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$281,712.75	0.06% 0	\$0.00	NA	0
OLD FORT BANKING	7	\$341,302.87	0.07% 0	\$0.00	NA	0
COMPANY	/	·		·		_
OMEGA BANK, THE	1	\$28,799.42	0.01% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03% 0	\$0.00	NA	0
PARK BANK	1	\$127,547.67	0.03% 0	\$0.00		_
PARTNERS BANK	1	\$52,600.87	0.01% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	\$0.00	NA	0
PEOPLES BANK	1	\$168,309.29	0.03% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07% 0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$333,337.73	0.07% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04% 0	\$0.00	NA	0
PIONEER BANK	4	\$108,365.84	0.02% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03% 0	\$0.00	NA	0

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05% 0	\$0.00	NA 0	
PRIMEBANK	1	\$76,403.58	0.02% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$34,459.07	0.01% 0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03% 0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$91,125.38	0.02% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$76,418.70	0.02% 0	\$0.00	NA 0	
QUAKER CITY BANK	6	\$399,627.85	0.08% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06% 0	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01% 0	\$0.00	NA 0	
RBC MORTGAGE COMPANY	1	\$216,109.95	0.04% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$449,096.02	0.09% 0	\$0.00	NA 0	
REGIONS BANK	1	\$35,870.93	0.01% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	3	\$192,114.85	0.04% 0	\$0.00	NA 0	
REPUBLIC BANK	2	\$117,708.85	0.02% 0	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	6	\$350,233.04	0.07% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	\$0.00	NA 0	

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01% 0	\$0.00	NA 0	
S&T BANK	42	\$2,248,086.33	0.46% 0	\$0.00	NA 0	_
SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14% 0	\$0.00		
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$50,139.93	0.01% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31% 0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	2	\$125,003.66	0.03% 0	\$0.00		
SBC MORTGAGE, LLC	8	\$575,420.14	0.12% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	10	\$672,012.98	0.14% 0	\$0.00	NA 0	
SIX RIVERS BANK	1	\$25,749.70	0.01% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$54,196.72	0.01% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05% 0	\$0.00	NA 0	
SOUTH CENTRAL BANK, N.A.	1	\$136,446.38	0.03% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$288,369.73	0.06% 0	\$0.00	NA 0	-

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02% 0	\$0.00	
ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	11	\$805,796.94	0.16% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	22	\$1,156,893.56	0.23% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	9	\$853,291.57	0.17% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	2	\$80,975.04	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	8	\$318,949.47	0.06% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$127,253.27	0.03% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$956,395.50	0.19% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$323,027.50	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05% 0	\$0.00	NA 0
SUNSHINE MORTGAGE	1	\$129,899.34	0.03% 0	\$0.00	NA 0
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CORPORATION						1
SUNTRUST MORTGAGE INC.	4	\$411,140.30	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04% 0	\$0.00	NA	0
SUTTON STATE BANK	2	\$116,692.08	0.02% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	8	\$427,409.21	0.09% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$34,746.02	0.01% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03% 0	\$0.00		
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$58,660.17	0.01% 0	\$0.00	NA	0
TEXAS BANK	3	\$210,473.53	0.04% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$121,018.03	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$145,848.55	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08% 0	\$0.00	NA	0
THE HONOR STATE BANK	8	\$405,728.37	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05% 0	\$0.00	NA	0
THE PARK BANK	8	\$455,827.01	0.09% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$26,449.26	0.01% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03% 0	\$0.00	NA	0
	8	\$423,002.72	0.09% 0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION					
THE SUTTON STATE BANK	8	\$397,876.88	0.08% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07% 0	\$0.00	NA 0
TIERONE BANK	21	\$1,199,491.72	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$286,883.66	0.06% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$607,643.92	0.12% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$395,006.10	$0.08\% \ 0$	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07% 0	\$0.00	NA 0
UNIONBANK	19	\$1,122,659.92	0.23% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$137,959.73	0.03% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$33,910.75	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	14	\$573,649.78	0.12% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,085,608.38	0.22% 0	\$0.00	NA 0
	5	\$293,174.36	0.06% 0	\$0.00	NA 0

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UNITED MEMBERS MORTGAGE, LLC						
UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09%	\$0.00	NA	0
VALLEY BANK & TRUST	4	\$182,305.47	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	5	\$221,791.42	0.05%	\$0.00	NA	0
VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	\$0.00	NA	0
VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$146,703.16	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$96,322.99	0.02%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%	\$0.00	NA	0
WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	\$0.00	NA	0
WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$64,238.73	0.01%	\$0.00	NA	0
WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	\$0.00	NA	0
WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%			
WESTBANK	5	\$213,511.71	0.04%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	\$0.00	NA	0

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WESTCONSIN CREDIT

	7	\$318,504.52	0.06%	0	\$0.00	NA 0
WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$106,899.22			\$0.00	NA 0
WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	15	\$692,967.80	0.14%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	6	\$229,445.49	0.05%	0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA 0
Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA 0
	7,768	\$492,595,385.32	100%	0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,474,860.16	0.3%	0	\$0.00	NA 0
1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA 0
1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	8	\$859,965.98	0.17%	0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA 0
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	WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,032 7,768 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION 1 ACACCES	UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WIGHT-PATT CREDIT UNION WIGHT-PATT CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1.032 S59,605,812.68 7,768 #492,595,385.32 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, IS IN 474,860.16 INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION 1 \$185,602.65 1 \$123,781.50 \$409,674.78 \$409,674.78 \$411,442.97 \$11,550,083.27 \$17,550,083.27 \$17,550,083.27 \$17,550,083.27 \$17,550,083.27 \$17,550,083.27 \$17,68,99.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$106,899.22 \$116,253.66 \$229,445.49 \$106,899.22 \$116,253.66 \$229,445.49 \$116,253.66 \$229,445.49 \$116,253.66 \$116,25	UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,032 \$59,605,812.68 12.1% 7,768 #492,595,385.32 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 15 \$1,474,860.16 0.3% INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK 49 \$7,386,685.28 1.5% ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST UNION YADKIN VALLEY BANK AND TRUST UNION WORTGAGE COMPANY VINATER HILL FEDERAL SAVINGS BANK S361,328.11 0.07% 0.02%	UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILEY UNION UNAVAILEY BANK AND TRUST COMPANY UNAVAILEY UNION UNAVAILEY UNION UNAVAILEY BANK T \$332,711.12 0.07% 0 \$0.00 SO.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 15 \$1,474,860.16 0.3% 0 \$0.00 IST ADVANTAGE MORTGAGE, LLC UST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION I \$68,876.17 0.01% 0 \$0.00 SO.00 CORPORATION I \$68,876.17 0.01% 0 \$0.00 SO.00 S

ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11% 0	\$0.00	NA 0
ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02% 0	\$0.00	NA 0
ADVANTAGE BANK	21	\$988,436.03	0.2% 0	\$0.00	NA 0
ADVANTAGE CREDIT	1	¢215 272 77	0.04%	¢0.00	
UNION	4	\$215,372.77	0.04% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06% 0	\$0.00	NA 0
AF BANK	1	\$61,285.44	0.01% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$104,783.04	0.02% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$232,449.16	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01% 0	\$0.00	NA 0
AMERICAN BANK	2	\$102,707.41	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$66,905.34	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$50,817.66	0.01% 0		
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AMERICANA NATIONAL BANK	1	\$38,474.46	0.01% 0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02% 0	\$0.00	NA	0
ANCHORBANK FSB	27	\$1,640,090.08	0.33% 0	\$0.00	NA	0
ANCHORBANK SSB	7	\$199,826.93	0.04% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	409	\$22,017,155.39	4.47% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03% 0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$40,667.55	0.01% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03% 0	\$0.00		
AUBURNBANK	6	\$459,755.97	0.09% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$437,095.55	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	17	\$1,269,686.57	0.26% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6% 0	\$0.00	NA	0
BANK CALUMET, N.A.	7	\$286,123.66	0.06% 0	\$0.00	NA	0
BANK CENTER FIRST	4	\$227,587.36	0.05% 0	\$0.00	NA	0
BANK MUTUAL	5	\$265,088.96	0.05% 0	\$0.00		
BANK OF AKRON	6	\$318,602.37	0.06% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$191,803.41	0.04% 0	\$0.00	NA	0
BANK OF HANOVER AND	1	\$44,713.10	0.01% 0	\$0.00	NA	0
TRUST COMPANY		Ψ11,713.10				

BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02% 0	\$0.00	NA 0
BANK OF LENOX	5	\$253,979.13	0.05% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37% 0	\$0.00	
BANK OF NEWPORT	23	\$1,789,400.36	0.36% 0	\$0.00	
BANK OF SMITHTOWN	1	\$142,709.78	0.03% 0	\$0.00	
BANK OF STANLY	15	\$553,666.98	0.11% 0	\$0.00	
BANK OF THE CASCADES	7	\$630,988.09	0.13% 0	\$0.00	
BANK-FUND STAFF					
FEDERAL CREDIT UNION	3	\$431,066.65	0.09% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$138,927.56	0.03% 0	\$0.00	NA 0
BANKILLINOIS	16	\$769,082.92	0.16% 0	\$0.00	NA 0
BANKIOWA	4	\$231,195.46	0.05% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01% 0	\$0.00	NA 0
BANKWEST	3	\$109,756.21	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$54,789.28	0.01% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$456,976.35	0.09% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$55,570.57	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$64,335.21	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$38,636.97	0.01% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$276,514.90	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$49,937.29	0.01% 0	\$0.00	NA 0
BRUCETON BANK	3	\$140,367.28	0.03% 0	\$0.00	NA 0
	25	\$1,740,566.45	0.35% 0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	21	\$1,040,807.89	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07% 0	\$0.00	
CAMBRIDGE STATE BANK	1	\$27,001.80	0.01% 0	\$0.00	
CAMBRIDGEPORT BANK	1	\$52,587.96	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	21	\$1,334,554.12	0.27% 0	\$0.00	NA 0
SAVINGS BANK					
CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$162,700.25	0.03% 0	\$0.00	
CARROLLTON BANK	6	\$267,211.13	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$151,133.92	0.03% 0	\$0.00	NA 0
CENTREBANK	2	\$109,813.16	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$181,802.97	0.04% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01% 0	\$0.00	NA 0
CITIZENS BANK	3	\$136,718.51	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05% 0	\$0.00	NA 0
	15	\$893,833.75	0.18% 0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02% 0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$150,049.44	0.03% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$148,744.80	0.03% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01% 0	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	4	\$133,696.68	0.03% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	4	\$344,904.32	0.07% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$87,820.86	0.02% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	12	\$610,880.89	0.12% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$84,553.93	0.02% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06% 0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$83,082.26	0.02% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	3	\$199,685.28	0.04% 0	\$0.00	NA 0	

COMMUNITY BANK & TRUST CO.	13	\$578,127.68	0.12%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$42,759.19	0.01% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$256,234.36	0.05% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	14	\$964,249.70	0.2% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK	7	\$427,255.14	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	\$0.00	NA	0
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24% 0	\$0.00	NA	0
CORNBELT BANK	1	\$47,422.59	0.01% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07% 0	\$0.00	NA	0
CORTRUST BANK	12	\$572,138.70	0.12% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$51,689.35	0.01% 0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	12	\$467,040.92	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,362,105.49	0.28% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$48,943.99	0.01% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22% 0	\$0.00	NA	0

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CROWN BANK FSB	2	\$96,014.00	0.02% 0	\$0.00	NA	0	
CUCORP INC.	4	\$205,445.42	0.04% 0	\$0.00	NA	0	
CUNA CREDIT UNION	9	\$490,308.81	0.1% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06% 0	\$0.00	NA	0	
DENALI STATE BANK	6	\$686,595.61	0.14% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2% 0	\$0.00	NA	0	
DFCU FINANCIAL	13	\$861,805.32	0.17% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	25	\$1,637,589.04	0.33% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	. 13	\$709,697.30	0.14% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$129,791.62	0.03% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12% 0	\$0.00	NA	0	
EAGLE BANK	1	\$40,704.39	0.01% 0	\$0.00	NA	0	
EAST WEST BANK	19	\$2,271,026.25	0.46% 0	\$0.00	NA	0	
EASTERN BANK	15	\$1,204,659.61	0.24% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$139,710.22	0.03% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$71,926.63	0.01% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,113,974.51	0.23% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$145,363.30	0.03% 0	\$0.00	NA	0	
EVERTRUST BANK	1	\$22,170.98	0% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52% 0	\$0.00	NA	0	

F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04%	\$0.00	NA	0
FARLEY STATE BANK	1	\$46,120.06	0.01% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$20,342.24	0% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02% 0		NA	0
FIRST BANK	3	\$141,071.85	0.03% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$329,342.41	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$169,976.08	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	7	\$420,156.27	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$22,306.18	0% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16% 0	\$0.00	NA 0
 FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58% 0	\$0.00	NA 0

FIRST MORTGAGE 10 \$364,518.21 0.07% 0 \$0.00 NAO FIRST MORTGAGE 11 \$683,898.33 0.14% 0 \$0.00 NAO FIRST NATIONAL BANK 6 \$204,869.43 0.04% 0 \$0.00 NAO FIRST NATIONAL BANK 4 \$147,405.46 0.03% 0 \$0.00 NAO FIRST NATIONAL BANK 11 \$799,316.64 0.16% 0 \$0.00 NAO FIRST NATIONAL BANK 11 \$799,316.64 0.16% 0 \$0.00 NAO FIRST NATIONAL BANK 11 \$603,210.92 0.12% 0 \$0.00 NAO FIRST NATIONAL BANK 11 \$743,255.57 0.15% 0 \$0.00 NAO FIRST NATIONAL BANK 17 \$743,255.57 0.15% 0 \$0.00 NAO FIRST NATIONAL BANK 17 \$743,255.57 0.15% 0 \$0.00 NAO FIRST NATIONAL BANK 0 \$1 \$56,077.17 0.01% 0 \$0.00 NAO FIRST NATIONAL BANK 0 \$2 \$102,440.53 0.02% 0 \$0.00 NAO FIRST NATIONAL BANK 0 \$2 \$102,440.53 0.02% 0 \$0.00 NAO FIRST NATIONAL BANK 0 \$326,567.72 0.05% 0 \$0.00 NAO FIRST NATIONAL BANK 0 \$326,567.72 0.07% 0 \$0.00 NAO FIRST NATIONAL BANK 0 \$381,902.77 0.08% 0 \$0.00 NAO FIRST NATIONAL BANK 0 \$381,902.77 0.08% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$37,549.88 0.01% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$33,270.84 0.01% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$33,270.84 0.01% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$33,270.84 0.01% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$33,270.84 0.01% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$32,753.29.85 1.17% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$32,763.29.85 1.17% 0 \$0.00 NAO FIRST NATIONAL BANK 1 \$32,763.20.80 \$0.00 NAO FIRST NATIONAL BANK 2 \$362,494.15 0.13% \$0.00 NAO FIRST NATIONAL BANK 2 \$362,494.15 0.13% \$0.00 NAO FIRST NATIONAL BANK 2 \$362,494.15 0.13% \$0.00 NAO FIRST NATIONAL BANK 3 \$365,553.65 1.09% \$0.00 NAO FIRST NATIONAL BANK 3 \$365,553.65 1.09% \$0.00 NAO FIRST NATIONAL BANK 3							
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CORPORATION		4.4	.	0.1.10	\$0.00	77.10	
FIRST NATIONAL BANK &	CORPORATION	11	\$683,898.33	0.14% 0	\$0.00	NA 0	
TRUST	FIRST NATIONAL BANK	6	\$204,869.43	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK 11 S799,316.64 0.16% 0 \$0.00 NA NA NA NA NA NA NA	I I	4	\$147 405 46	0.03%0	\$0.00	NAO	
ALASKA 11 \$799,316.64 0.16%0 \$0.00 NAO	 		Ψ147,403.40	0.03700	Ψ0.00	11/10	<u> </u>
FIRST NATIONAL BANK IN		11	\$799,316.64	0.16% 0	\$0.00	NA 0	
AND TRUST COMPANY	 		· ,				┢
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF SALE STATEM STATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF SALE STATEM STATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SALE STATEM STATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SALE STATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF SALE STATEM SALE STATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF SALE STATEM SALE STATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF SALE STATEM SALE STATIONAL BANK OF SALE SALE SALE SALE SALE SALE SALE SALE	I I	11	\$603,210.92	0.12% 0	\$0.00	NA 0	
MANITOWOC	 						
FIRST NATIONAL BANK OF 1 \$56,077.17 0.01% 0 \$0.00 NA 0		17	\$743,255.57	0.15% 0	\$0.00	NA 0	
ALTAVISTA	 						
FIRST NATIONAL BANK OF BAR HARBOR 2 \$102,440.53 0.02% 0 \$0.00 NA 0		1	\$56,077.17	0.01% 0	\$0.00	NA 0	
BAR HARBOR	 	2	¢100 440 50	0.020/.0	Φ0.00	N/A 0	
CARMI		2	\$102,440.53	0.02% 0	\$0.00	NA 0	L
CARMI	FIRST NATIONAL BANK OF	7	\$260,295,21	0.05%.0	\$0.00	NA O	
CHESTER COUNTY 3 \$320,367.72 0.07% 0 \$0.00 NA 0		/	\$209,283.21	0.03%0	\$0.00	NAU	<u> </u>
CHESTER COUNTY		3	\$326 567 72	0.07%0	\$0.00	NAO	
DANVILLE 9 \$444,855.91 0.09% \$0.00 NA 0		3	Ψ320,307.72	0.07 70 0	Ψ0.00	11110	<u> </u>
DANVILLE		9	\$444,855.91	0.09% 0	\$0.00	NA 0	
DECATUR			. ,				-
FIRST NATIONAL BANK OF HARTFORD 1 \$37,549.88 0.01% 0 \$0.00 NA 0	I I	9	\$381,902.77	$0.08\% \ 0$	\$0.00	NA 0	
HARTFORD	 						_
FIRST NATIONAL BANK OF HUDSON 13 \$1,044,255.39 0.21% 0 \$0.00 NA 0		1	\$37,549.88	0.01% 0	\$0.00	NA 0	
HUDSON	 		4				
MILLSTADT		13	\$1,044,255.39	0.21% 0	\$0.00	NA ₀	
MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI 1 \$22,490.41 0% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$22,270,94	0.010/.0	¢0.00	NA O	
MT. PULASKI 1 \$22,490.41 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 102 \$5,765,229.85 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 2 \$117,541.02 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 2 \$82,694.35 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 12 \$662,494.15 0.13% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0	MILLSTADT	1	\$33,270.84	0.01%0	\$0.00	NAU	L
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OMAHA 102 \$5,765,229.85 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PLATTEVILLE 2 \$117,541.02 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 2 \$82,694.35 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 12 \$662,494.15 0.13% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0	 	1	Ψ22,470.41	0 70 0	ψυ.υυ	11/1/0	L
FIRST NATIONAL BANK OF PLATTEVILLE		102	\$5,765,229.85	1.17% 0	\$0.00	NA 0	
PLATTEVILLE 2 \$117,541.02 0.02% 0 \$0.00 NA 0	+		, - , ,		,		⊬
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST NIAGARA BANK 2 \$662,494.15 0.13% 0 \$0.00 NA 0 \$0.00 N		2	\$117,541.02	0.02% 0	\$0.00	NA 0	
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WATERLOO 12 \$662,494.15 0.13% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0	 						\vdash
FIRST NEW ENGLAND 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0		12	\$662,494.15	0.13% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$54,571.34 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0	 		A # 4 # - 1 - 2 :	0.01~	40.00		
FIRST NIAGARA BANK 2 \$67,907.64 0.01% 0 \$0.00 NA 0 FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0		1	\$54,571.34	0.01%	\$0.00	NA 0	L
FIRST OPTION BANK 1 \$71,580.98 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$296,857.05 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0		2	\$67,907.64	0.01% 0	\$0.00	NA 0	
FIRST PLACE BANK 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0	FIRST OPTION BANK	1	\$71,580.98	0.01% 0	\$0.00	NA 0	
	FIRST PENN BANK	5	\$296,857.05	0.06% 0	\$0.00	NA 0	
6 \$765,342.46 0.16% 0 \$0.00 NA 0	FIRST PLACE BANK	92	\$5,350,554.65		\$0.00	NA 0	
		6	\$765,342.46	0.16% 0	\$0.00	NA 0	

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FIRST REPUBLIC SAVINGS BANK						
FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	\$0.00	NA	0
FIRST UNITED BANK	4	\$244,546.22	0.05% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$152,424.44	0.03% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	19	\$1,250,223.87	0.25% 0	\$0.00	NA	0
FREMONT BANK	222	\$17,867,934.05	3.63% 0	\$0.00	NA	0
FULTON BANK	40	\$2,337,095.60	0.47% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$178,866.60	0.04% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17% 0	\$0.00	NA	0
GRANITE BANK	28	\$1,906,903.19	0.39% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$51,860.38	0.01% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2% 0	\$0.00	NA	0

GROUP ONE MORTGAGE	7	\$457,085.73	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,810,606.67	0.37% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$123,670.67	0.03% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$47,987.18	0.01% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$123,088.32	0.02% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	7	\$510,232.41	0.1% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02% 0	\$0.00	NA 0	
HERSHEY STATE BANK	2	\$159,624.63	0.03% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$46,827.97	0.01% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	4	\$302,145.74	0.06% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	28	\$2,209,960.27	0.45% 0	\$0.00	NA 0	
HOME STATE BANK	6	\$394,019.00	0.08% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03% 0	\$0.00		
HOMEFEDERAL BANK	48	\$2,172,110.37	0.44% 0	\$0.00	NA 0	
	2	\$161,035.93	0.03% 0	\$0.00	NA 0	
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HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTEAD BANK	2	\$115,726.37	0.02% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$101,534.82	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11% 0	\$0.00	NA	Э
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05% 0	\$0.00	NA	Э
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04% 0	\$0.00	NA	0
ILLINI BANK	13	\$580,187.87	0.12% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22% 0	\$0.00	NA	Э
INTERNATIONAL BANK OF COMMERCE	14		0.18% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$128,795.68	0.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11% 0	\$0.00	NA	
IOWA STATE BANK	1	\$29,411.96	0.01% 0	\$0.00	NA	<u>C</u>
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09% 0	\$0.00	NA)
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02% 0	\$0.00	NA	Э
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26% 0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01% 0	\$0.00	NA	-
IVANHOE FINANCIAL INC.	2	\$238,402.26	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25% 0	\$0.00	NA	Э
JAMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04% 0	\$0.00	NA	Э
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03% 0	\$0.00	NA	Э
JEFFERSON MORTGAGE SERVICES INC.	7	\$408,279.52	0.08% 0	\$0.00	NA	Э

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ERAL 14	\$876,617.9	0.18%	\$0.00	NA	0	_
ГН	\$44,079.7	5 0.01%	\$0.00	NA	0	
BANK 14	\$776,734.0	8 0.16%	\$0.00	NA	0	
CREDIT	\$630,894.2	1 0.13%	\$0.00	NA	0	
1.	\$131,656.6	5 0.03%	\$0.00	NA	0	
USING	\$59,863.4	8 0.01%	\$0.00	NA	0	
IT 13	\$566,745.0	9 0.12% 0	\$0.00	NA	0	
BANK 12	. ,			i e	-	
					\mathbf{T}	
	\$296,286.4	5 0.06% 0	\$0.00	NA	0	
. &	\$293,466.8	5 0.06%	\$0.00	NA	0	
10	\$870,001.2	0.18%	\$0.00	NA	0	
UNION 49	\$2,875,910.2			NA	0	
BANK 3	\$157,860.6	0.03%	\$0.00		\mathbf{r}	
1	\$42,153.3	9 0.01% 0	\$0.00	NA	0	
	\$1,014,620.8	8 0.21%	\$0.00	NA	0	
3	\$94,176.7	1 0.02% 0	\$0.00	NA	0	
ANK,	\$606,184.1	5 0.12%	\$0.00	NA	0	
ERAL	\$357,596.4	2 0.07%	\$0.00	NA	0	
1	\$20,167.7	5 0% 0	\$0.00	NA	0	
	\$131,326.4	1 0.03%	\$0.00	NA	0	
NAL 18	\$2,057,870.3	4 0.42%	\$0.00	NA	0	
NK 1	\$67,559.8	3 0.01%	\$0.00	NA	0	
	\$900,453.9	6 0.18%	\$0.00	NA	0	
BANK	\$240,086.4	8 0.05%	\$0.00	NA	0	
	\$802,440.3	5 0.16% 0	\$0.00	NA	0	
ICIAL 20	\$894,035.0	1 0.18% 0	\$0.00	NA	0	
1.	\$102,526.1	5 0.02%	\$0.00	NA	0	
UNION					_	
	TH	TH 1 \$44,079.7 S BANK 14 \$776,734.0 CREDIT 9 \$630,894.2 Y 3 \$131,656.6 USING 1 \$59,863.4 OIT 13 \$566,745.0 BANK 12 \$924,904.0 NK 1 \$38,323.3	TH 1 \$44,079.75 0.01% 0 SBANK 14 \$776,734.08 0.16% 0 CREDIT 9 \$630,894.21 0.13% 0 Y 3 \$131,656.65 0.03% 0 USING 1 \$59,863.48 0.01% 0 OIT 13 \$566,745.09 0.12% 0 BANK 12 \$924,904.04 0.19% 0 NK 1 \$38,323.37 0.01% 0 2 \$296,286.45 0.06% 0 16 \$870,001.20 0.18% 0 UNION 49 \$2,875,910.27 0.58% 0 BANK 3 \$157,860.60 0.03% 0 UNION 49 \$2,875,910.27 0.58% 0 SBANK 3 \$157,860.60 0.03% 0 ANK, 11 \$606,184.15 0.12% 0 ANK, 11 \$606,184.15 0.12% 0 OERAL 8 \$357,596.42 0.07% 0 TION 3 \$131,326.41 0.03% 0 NAL 18 \$2,057,870.34 0.42% 0 NNK 1 \$67,559.83 0.01% 0 BANK 6 \$240,086.48 0.05% 0 BANK 6 \$240,086.48 0.05% 0 BANK 15 \$802,440.35 0.16% 0 CIPAL 3 \$102,526.15 0.02% 0 CIPAL 3 \$102,526.15 0.02% 0	TH	TH	TH

MANUFACTURERS BANK AND TRUST CO.	4	\$178,063.11	0.04%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06% 0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07% 0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$521,589.40	0.11% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	5	\$259,343.15	0.05% 0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$45,615.05	0.01% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$43,401.46	0.01% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$283,101.16	0.06% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05% 0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01% 0	\$0.00	NA	0	

MID MINNESOTA FEDERAL 2 \$129,177.81 C	0.55% 0 0.03% 0 0.01% 0	\$0.00 \$0.00	NA 0
CREDIT UNION 2 \$129,177.81 C		\$0.00	
MID-ATLANTIC FEDERAL 1 \$50.011.64 0	0.01% 0		NA 0
CREDIT UNION 1 \$50,511.04		\$0.00	NA 0
MID-HUDSON VALLEY 2 \$144,762.29 C	0.03%	\$0.00	NA 0
MID-ISLAND MORTGAGE 13 \$1,392,482.19 C	0.28%	\$0.00	NA 0
	0.04%	\$0.00	NA 0
MID-STATE BANK 8 \$729,225.79 0	0.15% 0	\$0.00	NA 0
MIDFIRST BANK 1 \$65,554.17 0	0.01%	\$0.00	NA 0
MIDFIRST BANK SSB 1 \$50,156.44 0	0.01%	\$0.00	NA 0
MIDWEST BANK OF 6 \$326,115.49 0	0.07% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS 6 \$188,757.31	0.04%	\$0.00	NA 0
MIDWEST COMMUNITY BANK 5 \$339,440.35	0.07% 0	\$0.00	NA 0
MIDWEST FINANCIAL 5 \$382,205.26 C	0.08%	\$0.00	NA 0
MIDWEST LOAN SERVICES 16 \$1,075,032.29 0	0.22%	\$0.00	NA 0
MINOTOLA NATIONAL 9 \$510,734.83	0.1% 0	\$0.00	NA 0
MITCHELL MORTGAGE 8 \$632,912.41 C	0.13% 0	\$0.00	NA 0
MITCHELL MORTGAGE 7 \$268,092.45 COMPANY L.L.C.	0.05%	\$0.00	NA 0
MIZZOU CREDIT UNION 1 \$72,424.60 0	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK 10 \$657,457.94 0	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. 10 \$775,255.46	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC 26 \$1,409,926.45 0	0.29%	\$0.00	NA 0
MORTGAGE CLEARING 13 \$532,700.63	0.11%	\$0.00	NA 0
	0.02% 0	\$0.00	NA 0
MOLINTAIN STATES	0.14%	\$0.00	NA 0
MOLINTAIN WEST	0.01% 0	\$0.00	NA 0
	0.02% 0	\$0.00	NA 0
MT MCKINI EV MUTUAI	0.03% 0	\$0.00	NA 0
	0.05% 0	\$0.00	NA 0

MURRAY FINANCIAL ASSOCIATES INC.					
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$55,980.98	0.01% 0	\$0.00	NA 0
NEW ERA BANK	5	\$214,659.07	0.04% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01% 0	\$0.00	
NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18% 0	\$0.00	NA 0
NORTH FORK BANK	68	\$5,554,833.20	1.13% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$220,095.57	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42% 0	\$0.00	NA 0
	4	\$216,742.00	0.04% 0	\$0.00	NA 0

NORTHWOODS STATE BANK						
NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	\$0.00	NA	0
OCEAN BANK	1	\$56,451.40	0.01%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	\$0.00	NA	0
OCEANFIRST BANK	2	\$260,720.99	0.05%	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$104,724.51	0.02%	\$0.00	NA	0
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	\$0.00	NA	0
OMEGA BANK, THE	1	\$79,939.31	0.02%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$148,034.97	0.03%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19% (\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34		·		Ш
PEOPLES BANK	1	\$54,525.74	0.01%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	\$0.00	NA	0

PFF BANK AND TRUST	4	\$309,468.53	0.06% 0	\$0.00	NA 0
PINNACLE FINANCIAL	1	\$491,001.13	0.1% 0	\$0.00	NA 0
CORPORATION	4	\$491,001.13	0.1%	\$0.00	NAU
PIONEER CREDIT UNION	4	\$225,731.89	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL	3	\$242,630.53	0.05% 0	\$0.00	NA 0
BANK	3	\$272,030.33	0.03 // 0	Ψ0.00	IVA
POINT LOMA CREDIT	2	\$137,792.37	0.03% 0	\$0.00	NA 0
UNION	_	Ψ101,172.01	0.00 / 0	φσ.σσ	1110
POLICE AND FIRE FEDERAL	6	\$367,940.37	0.07% 0	\$0.00	NA 0
CREDIT UNION		,			
POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	¢172 724 70	0.04% 0	\$0.00	NAO
MORTGAGE	3	\$173,734.79	0.04%	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	13	\$738,358.01	0.15% 0	\$0.00	NA 0
PREMIER BANK OF					
JACKSONVILLE	2	\$55,000.36	0.01%	\$0.00	NA 0
PRIMARY MORTGAGE		ф11.4. 7 01.10	0.00%	Φ0.00	27.4
CORPORATION	2	\$114,701.19	0.02% 0	\$0.00	NA 0
PRIMEBANK	1	\$38,804.07	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	17	¢044.274.27	0.100/.0	\$0.00	NAO
CORPORATION	17	\$944,374.37	0.19%	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$71,829.28	0.01%	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	\$53,926.60	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	\$33,920.00	0.01%	\$0.00	NAU
PROGRESSIVE EQUITY	5	\$252,287.69	0.05% 0	\$0.00	NA 0
FUNDING CORPORATION		Ψ232,201.09	0.05 /0	ψ0.00	11/10
PROSPECT FEDERAL	2	\$110,369.77	0.02% 0	\$0.00	NA 0
SAVINGS BANK		+,		7 3 7 3 7	
PUBLIC SERVICE	5	\$323,263.81	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$125,581.07	0.03% 0	\$0.00	NA 0
OUAKER CITY BANK	12	·			1 1
R ~ G MORTGAGE	12	\$612,333.90	0.10%	\$0.00	NA 0
CORPORATION	12	\$676,552.16	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	7	\$339,706.87	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$487,972.35	0.1% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	5		0.04% 0		i i i
RESEARCH FEDERAL					
CREDIT UNION	1	\$64,663.42	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$148,599.65	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY		·			
CREDIT UNION	1	\$37,968.69	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL	3	\$307,159.42	0.06% 0	\$0.00	NA 0

CREDIT UNION					
ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01% 0	\$0.00	NA 0
S&T BANK	37	\$2,191,832.34	0.44% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$265,905.66	0.05% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$54,641.31	0.01% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$388,363.33	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$69,852.16	0.01% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$526,235.75	0.11% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11% 0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	8	\$634,241.74	0.13% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$116,168.66	0.02% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$85,983.12	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$550,121.39	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$335,610.50	0.07% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$117,114.00	0.02% 0	\$0.00	NA 0
	14	\$898,728.70	0.18% 0	\$0.00	NA 0

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SOUTHERN COMMERCIAL BANK							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	11	\$845,380.49	0.17% 0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2% 0	\$0.00	NA	0	
ST. MARYS BANK	17	\$1,086,426.30	0.22% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$55,091.64	0.01% 0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$27,644.38	0.01% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$217,234.27	0.04% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$240,644.85	0.05% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$850,889.73	0.17% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$22,465.09	0% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	11	\$442,916.85	0.09% 0	\$0.00	NA	0	

STI							
	LLWATER NATIONAL NK & TRUST COMPANY	9	\$647,020.79	0.13% 0	\$0.00	NA	0
	URDY SAVINGS BANK	1	\$82,006.29	0.02% 0	\$0.00	NA	0
SUE	BURBAN MORTGAGE MPANY OF NEW MEXICO	14		0.14% 0	\$0.00		
SUF	FOLK COUNTY	6	\$523,139.01	0.11% 0	\$0.00	NA	0
	ΓΙΟΝΑL BANK NAMERICAN						
	RTGAGE COMPANY	2	\$190,932.26	0.04% 0	\$0.00	NA	0
	NCOAST SCHOOLS DERAL CREDIT UNION	6	\$265,290.88	0.05% 0	\$0.00	NA	0
	ISHINE MORTGAGE RPORATION	1	\$91,245.00	0.02% 0	\$0.00	NA	0
	TRUST MORTGAGE INC.	3	\$227,650.35	0.05% 0	\$0.00	NA	0
	PERIOR FEDERAL EDIT UNION	2	\$83,934.00	0.02% 0	\$0.00		
SW	AIN MORTGAGE MPANY	7	\$333,475.94	0.07% 0	\$0.00	NA	0
	RACUSE SECURITIES	9	\$515,713.97	0.1% 0	\$0.00	NA	0
TAU	JNTON FEDERAL EDIT UNION	1	\$82,762.26	0.02% 0	\$0.00	NA	0
	LOR COUNTY BANK	1	\$57,221.25	0.01% 0	\$0.00	NA	0
	ACHERS FEDERAL	1.4					
CRI	EDIT UNION	14	\$1,605,013.97	0.33% 0	\$0.00	NA	0
	ESIS COMMUNITY EDIT UNION	1	\$66,847.48	0.01% 0	\$0.00	NA	0
ΤΕΣ	KAS BANK	3	\$88,075.82	0.02% 0	\$0.00	NA	0
	E BANK OF ILLINOIS IN RMAL	1	\$44,328.52	0.01% 0	\$0.00	NA	0
	E BRANCH BANKING O TRUST COMPANY	2	\$103,789.64	0.02% 0	\$0.00	NA	0
THE	E CITIZENS BANKING MPANY	1	\$117,086.78	0.02% 0	\$0.00	NA	0
THE MA	E COMMUNITY BANK, A SSACHUSETTS OPERATIVE BANK	7	\$586,551.58	0.12% 0	\$0.00	NA	0
COM ME	E CONSTRUCTION LOAN MPANY, INC. DBA MBER HOME LENDING EVICES, INC.	1	\$55,658.47	0.01% 0	\$0.00	NA	0
	E FIRST NATIONAL	3	\$132,297.00	0.03% 0	\$0.00	NA	0
THE	E FIRST NATIONAL NK OF BERWICK	3	\$160,092.44	0.03% 0	\$0.00	NA	0
THE	E HERGET NATIONAL NK OF PEKIN	1	\$54,173.00	0.01% 0	\$0.00	NA	0
	E HONOR STATE BANK	6	\$340,788.53	0.07% 0	\$0.00	NA	0

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THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09% 0	\$0.00	NA	0	
THE LEADER MORTG	AGE 1	\$6,622.16	0% 0	\$0.00	NA	0	
THE NATIONAL B&T SYCAMORE	OF 3	\$149,383.19	0.03% 0	\$0.00	NA	0	
THE NATIONAL BANI INDIANAPOLIS	K OF 2	\$46,053.76	0.01% 0	\$0.00	NA	0	
THE PARK BANK	5	\$454,458.95	0.09% 0	\$0.00	NA	0	
THE SUMMIT FEDERA CREDIT UNION	AL 20	\$1,093,556.18	0.22%	\$0.00	NA	0	
THE SUTTON STATE I	BANK 8	\$321,481.86	0.07% 0	\$0.00	NA	0	
THE TRADERS NATIO BANK	ONAL 4	\$239,810.32	0.05%	\$0.00	NA	0	
THREE RIVERS FEDE CREDIT UNION	RAL 4	\$239,922.74	0.05%	\$0.00	NA	0	
TIB-THE INDEPENDE BANKERSBANK	NT 7	\$353,551.19	0.07%	\$0.00	NA	0	
TIERONE BANK	18	\$876,592.16	0.18% 0	\$0.00	NA	0	
TINKER FEDERAL CR UNION	EDIT 20	\$1,014,340.78	0.21%	\$0.00	NA	0	
TOWN AND COUNTR' BANC MORTGAGE SERVICES	Y 19	\$908,483.41	0.18% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	\$0.00	NA	0	
TOYOTA FEDERAL CI UNION	REDIT 4	\$270,530.81	0.05%	\$0.00	NA	0	
TRANE FEDERAL CRE UNION	EDIT 19	\$1,098,143.95	0.22%	\$0.00	NA	0	
TRAVERSE MORTGAG CORPORATION	GE 18	\$971,018.59	0.2%	\$0.00	NA	0	
TRAVIS CREDIT UNIO	ON 5	\$431,693.80	0.09% 0	\$0.00	NA	0	
TRUSTMARK NATION BANK	NAL 2	\$211,358.39	0.04% 0	\$0.00	NA	0	
TRUWEST CREDIT UN	NION 1	\$42,568.95	0.01% 0	\$0.00	NA	0	
U OF C FEDERAL CRE UNION	EDIT 5	\$570,103.80	0.12% 0	\$0.00	NA	0	
U. S. MORTGAGE COF			0.09% 0				
ULSTER SAVINGS BA	NK 7	\$802,927.03	0.16% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06% 0	\$0.00	NA	0	
UNION CENTER NATI BANK	ONAL 1	\$80,688.53	0.02% 0	\$0.00	NA	0	
UNION FEDERAL SAV BANK	/INGS 3	\$244,578.52	0.05% 0	\$0.00	NA	0	
UNIONBANK	25	\$1,028,512.81	0.21% 0	\$0.00	NA	0	

1	\$48,586.98	0.01% 0	\$0.00	NA 0
7	\$349,418.35	0.07% 0	\$0.00	NA 0
1	\$51,462.74	0.01% 0	\$0.00	
11	\$534,715.31	0.11% 0	\$0.00	
6	\$363,060.04	0.07% 0	\$0.00	NA 0
1	\$48,211.10	0.01% 0	\$0.00	NA 0
17	\$1,094,589.84	0.22% 0	\$0.00	NA 0
2	\$339,334.20	0.07% 0	\$0.00	NA 0
. 2	\$129,476.19	0.03% 0	\$0.00	NA 0
1	\$43,813.98	0.01% 0	\$0.00	NA 0
1	\$27,694.64	0.01% 0	\$0.00	NA 0
5	\$234,827.99	0.05% 0	\$0.00	NA 0
14	\$788,494.67	0.16% 0	\$0.00	NA 0
2	\$67,804.09	0.01% 0	\$0.00	NA 0
1	\$34,996.45	0.01%	\$0.00	NA 0
4	\$232,110.00	0.05% 0	\$0.00	NA 0
62	\$5,893,347.03	1.2% 0	\$0.00	NA 0
13	\$510,283.25	0.1%	\$0.00	NA 0
1	\$54,231.65	0.01% 0	\$0.00	NA 0
. 11	\$591,469.30	0.12% 0	\$0.00	NA 0
3	\$268,255.26	0.05% 0	\$0.00	NA 0
1	\$39,143.44	0.01% 0	\$0.00	NA 0
1	\$50,016.09	0.01% 0	\$0.00	NA 0
11	\$1,512,379.86	0.31% 0	\$0.00	NA 0
5	\$237,266.80	0.05% 0	\$0.00	NA 0
3	\$181,789.29	0.04% 0	\$0.00	NA 0
7	\$586,765.08	0.12% 0	\$0.00	NA 0
	1 11 6 6 1 17 2 1 1 1 1 1 1 1 1 1 1 1 5 3 3	7 \$349,418.35 1 \$51,462.74 11 \$534,715.31 6 \$363,060.04 1 \$48,211.10 17 \$1,094,589.84 2 \$339,334.20 2 \$129,476.19 1 \$43,813.98 1 \$27,694.64 5 \$234,827.99 14 \$788,494.67 2 \$67,804.09 1 \$34,996.45 4 \$232,110.00 62 \$5,893,347.03 13 \$510,283.25 1 \$54,231.65 11 \$591,469.30 3 \$268,255.26 1 \$39,143.44 1 \$50,016.09 11 \$1,512,379.86 5 \$237,266.80 3 \$181,789.29	7 \$349,418.35 0.07% 0 1 \$51,462.74 0.01% 0 11 \$534,715.31 0.11% 0 6 \$363,060.04 0.07% 0 11 \$48,211.10 0.01% 0 17 \$1,094,589.84 0.22% 0 2 \$339,334.20 0.07% 0 1 \$43,813.98 0.01% 0 1 \$27,694.64 0.01% 0 5 \$234,827.99 0.05% 0 14 \$788,494.67 0.16% 0 2 \$67,804.09 0.01% 0 1 \$34,996.45 0.01% 0 4 \$232,110.00 0.05% 0 62 \$5,893,347.03 1.2% 0 62 \$5,893,347.03 1.2% 0 13 \$510,283.25 0.1% 0 11 \$591,469.30 0.12% 0 11 \$591,469.30 0.12% 0 11 \$39,143.44 0.01% 0 11 \$50,016.09 0.01% 0 11 \$1,512,379.86 0.31% 0 5 \$237,266.80 0.05% 0 3 \$181,789.29 0.04% 0	7 \$349,418.35 0.07% 0 \$0.00 1 \$51,462.74 0.01% 0 \$0.00 11 \$534,715.31 0.11% 0 \$0.00 6 \$363,060.04 0.07% 0 \$0.00 1 \$48,211.10 0.01% 0 \$0.00 17 \$1,094,589.84 0.22% 0 \$0.00 2 \$339,334.20 0.07% 0 \$0.00 3 \$43,813.98 0.01% 0 \$0.00 4 \$27,694.64 0.01% 0 \$0.00 5 \$234,827.99 0.05% 0 \$0.00 14 \$788,494.67 0.16% 0 \$0.00 2 \$67,804.09 0.01% 0 \$0.00 4 \$232,110.00 0.05% 0 \$0.00 4 \$232,110.00 0.05% 0 \$0.00 13 \$510,283.25 0.1% 0 \$0.00 13 \$510,283.25 0.1% 0 \$0.00 1 \$591,469.30 0.12% 0 \$0.00 1 \$39,143.44 0.01% 0

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WASHINGTON STATE

EMPLOYEES CREDIT UNION

	EMPLOYEES CREDIT UNION	1					ш.
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09% (0 \$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0 \$0.00	NA 0	
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33% (0 \$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%			
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1% (0 \$0.00	NA 0	
	WESCOM CREDIT UNION	13	\$864,290.99	0.18% (1
	WESTBANK	4	\$259,616.81	0.05%	0 \$0.00	NA 0	
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0 \$0.00		
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0 \$0.00	NA 0	
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0 \$0.00	NA 0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0 \$0.00	NA 0	Ĺ
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0 \$0.00	NA 0	Ĺ
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0 \$0.00	NA 0	Ĺ
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0 \$0.00	NA 0	Ĺ
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0 \$0.00	NA 0	Ĺ
<u> </u>	WORKERS CREDIT UNION	1	\$88,289.39	0.02%			+
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91% (0 \$0.00	NA 0	Ĺ
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17%	0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05%	0 \$0.00	NA 0	Ĺ
	YADKIN VALLEY BANK AND TRUST COMPANY	10	·	0.09%			
	Unavailable	1,035	\$61,331,128.37	12.5% (4
Total		7,850	\$492,855,776.00	100%	0 \$0.00	0	\vdash
<u> </u>		\longrightarrow		\longrightarrow		,	4
31416VMJ0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,965,538.67	0.4%	0 \$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0 \$0.00	NA 0	Ĺ
	IST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0 \$0.00	NA 0	Ĺ
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0 \$0.00	NA 0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06% 0	\$0.00	NA 0	
ABN AMRO MORTGAGE GROUP, INC.	11	\$982,377.71	0.2% 0	\$0.00	NA 0	
ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03% 0	\$0.00	NA 0	
ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02% 0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16% 0	\$0.00	NA 0	
ADVANTAGE BANK	21	\$1,005,572.48	0.2% 0	\$0.00	NA 0)
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08% 0	\$0.00	NA 0)
AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05% 0	\$0.00	NA 0)
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79% 0	\$0.00	NA 0)
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	\$0.00	NA 0	
ALLMONEY MORTGAGE BANKERS, INC.	2	\$243,568.82	0.05% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04% 0	\$0.00	NA 0)
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7% 0	\$0.00	NA 0)
AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18% 0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05% 0	\$0.00	NA 0)
AMERICAN BANK	3	\$104,298.52	0.02% 0	\$0.00	NA 0)
AMERICAN BANK, N.A.	2	\$85,377.69	0.02% 0	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15% 0	\$0.00	NA 0)
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1% 0	\$0.00	NA 0)
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04% 0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02% 0	\$0.00	NA 0)
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04% 0	\$0.00	NA 0	
<u> </u>			1			-

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AMERICAN SAVINGS BANK, F.S.B.	1	\$114,590.60	0.02% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	18	\$1,263,727.68	0.26% 0	\$0.00	NA 0
ANCHORBANK SSB	14	\$844,015.87	0.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19% 0	\$0.00	NA 0
ASIA BANK, N.A.	1	\$108,632.15	0.02% 0	\$0.00	NA 0
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	425	\$24,121,374.06	4.89% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03% 0	\$0.00	NA 0
AUBURNBANK	4	\$195,018.98	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$386,047.70	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	11	\$624,054.08	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$167,033.93	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$158,420.45	0.03% 0	\$0.00	NA 0
BANK MUTUAL	4	\$226,379.10	0.05% 0	\$0.00	NA 0
BANK OF AKRON	1	\$41,588.32	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$318,489.73	0.06% 0	\$0.00	NA 0

BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01% 0	\$0.00	NA	0
BANK OF HAWAII	10	\$1,138,763.86	0.23% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04% 0	\$0.00		
BANK OF LENOX	4	\$204,340.85	0.04% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44% 0		1	
BANK OF NEWPORT	18	\$1,393,277.02	0.28% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$38,258.44	0.01% 0	\$0.00	NA	0
BANK OF STANLY	11	\$543,261.28	0.11% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$421,509.38	0.09% 0	\$0.00	NA	0
BANK OF WESTON	7	\$392,848.45	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2% 0	\$0.00	NA	0
BANKILLINOIS	13	\$519,043.47	0.11% 0	\$0.00	NA	0
BANKIOWA	1	\$48,079.83	0.01% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02% 0	\$0.00	NA	0
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$77,176.05	0.02% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$70,535.14	0.01% 0	\$0.00		
BELMONT SAVINGS BANK	2	\$159,079.57	0.03% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$152,539.75	0.03% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28% 0	\$0.00	NA	0
BROOKLINE BANK	1	\$47,453.44	0.01% 0	\$0.00	NA	0
BRUCETON BANK	1	\$64,867.88	0.01% 0		NA	0
	28	\$2,006,148.18	0.41% 0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE					
BSI FINANCIAL SERVICES, INC.	1	\$29,886.03	0.01% 0	\$0.00	NA 0
BUSEY BANK	19	\$1,053,313.62	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	38	\$2,840,510.50	0.58% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	14	\$779,123.11	0.16% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13% 0	\$0.00	
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	6	\$234,754.80	0.05% 0	\$0.00	NA 0
CENTREBANK	5	\$272,789.08	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$309,285.95	0.06% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01% 0	\$0.00	NA 0
	1	\$44,223.16	0.01% 0	\$0.00	NA 0

CIMARRON MORTGAGE COMPANY					
CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01% 0	\$0.00	NA 0
CITIZENS BANK	6	\$279,685.55	0.06% 0	\$0.00	NA 0
CITIZENS BANK	1	·			
MORTGAGE CORPORATION	1	\$103,857.73	0.02% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$147,481.84	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$120,869.77	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$30,458.69	0.01% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$147,273.45	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$38,590.50	0.01% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	8	\$612,481.67	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$464,253.38	$0.09\% \ 0$	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05% 0	\$0.00	NA 0

	OMMERCIAL BANK OF EXAS, N.A.	4	\$151,872.34	0.03% 0	\$0.00	NA	0	
C	OMMERCIAL FEDERAL ANK	1	\$59,548.36	0.01% 0	\$0.00	NA	0	_
C	OMMUNITY BANC ORTGAGE CORPORATION	1	\$40,597.29	0.01% 0	\$0.00	NA	0	
	OMMUNITY BANK & RUST CO.	12	\$671,823.23	0.14% 0	\$0.00	NA	0	
	OMMUNITY BANK OF RAFTON	1	\$30,808.17	0.01%	\$0.00	NA	0	
C	OMMUNITY BANK, N.A.	10	\$344,489.22	0.07% 0	\$0.00	NA	0	
	OMMUNITY CREDIT	4	\$278,076.43	0.06% 0	\$0.00	NA	0	
	OMMUNITY CREDIT NION OF FLORIDA	6	\$400,981.67	0.08%	\$0.00	NA	0	
S. A	OMMUNITY FEDERAL AVINGS AND LOAN SSOCIATION OF LITTLE ALLS	1	\$53,291.36	0.01% 0	\$0.00	NA	0	
C	OMMUNITY MORTGAGE UNDING, LLC	2	\$163,393.58	0.03% 0	\$0.00	NA	0	
	OMMUNITY SAVINGS ANK	3	\$136,847.19	0.03% 0	\$0.00	NA	0	
	OMMUNITY SECURITY ANK	2	\$135,139.38	0.03% 0	\$0.00	NA	0	
C	OMMUNITY STATE BANK	1	\$22,565.87	0% 0	\$0.00	NA	0	
	OMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	\$0.00	NA	0	
	ONNECTICUT RIVER ANK	5	\$155,095.33	0.03%	\$0.00	NA	0	
	ONTINENTAL CAPITAL ORPORATION	16	\$1,302,991.66	0.26% 0	\$0.00	NA	0	
	ORNELL FINGERLAKES REDIT UNION	7	\$492,490.23	0.1% 0	\$0.00	NA	0	
	ORNERBANK, NATIONAL SSOCIATION	7	\$279,901.98	0.06% 0	\$0.00	NA	0	
C	ORTRUST BANK	8	\$327,895.05	0.07% 0	\$0.00	NA	0	
C	OTTAGE SAVINGS BANK	2	\$146,482.43	0.03% 0	\$0.00	NA	0	
	REDIT UNION MORTGAGE O.	10	\$662,447.41	0.13% 0	\$0.00	NA	0	
	REDIT UNION MORTGAGE ERVICES, INC.	14	\$1,032,770.45	0.21% 0	\$0.00	NA	0	
	REDIT UNION OF OHNSON COUNTY	4	\$218,752.05	0.04% 0	\$0.00	NA	0	
	REDIT UNION ONE (DBA NES MORTGAGE)	16	\$901,930.98	0.18% 0	\$0.00	NA	0	
C	ROWN BANK FSB	4	\$213,862.02	0.04% 0	\$0.00	NA	0	
	ROWN BANK, N.A.	1	\$150,202.50	0.03% 0	\$0.00	NA	0	

CUCORP INC.	1	\$79,224.11	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	21	\$1,308,057.40	0.27% 0	\$0.00	NA 0
DEAN COOPERATIVE BAN	NK 2	\$164,262.15	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	OR 7	\$515,201.61	0.1% 0	\$0.00	NA 0
DEERE HARVESTER CREI UNION	DIT 18	\$913,533.43	0.19% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05% 0	\$0.00	NA 0
DELTA EMPLOYEES CREI UNION	OIT 5	\$369,181.60	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$128,724.19	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05% 0	\$0.00	NA 0
DFCU FINANCIAL	20	\$1,349,446.73	0.27% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	J 1	\$76,329.77	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING INC.	G, 16	\$844,451.52	0.17% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNI	ON 11	\$725,295.80	0.15% 0	\$0.00	NA 0
DOW LOUISIANA FEDERA CREDIT UNION	AL 3	\$212,038.03	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$215,694.42	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43% 0	\$0.00	NA 0
DUPAGE NATIONAL BAN	K 1	\$151,810.97	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRU COMPANY	ST 11	\$459,173.98	0.09% 0	\$0.00	NA 0
EAST WEST BANK	25	\$2,977,213.87	0.6% 0	\$0.00	NA 0
EASTERN BANK	11	\$817,612.09	0.17% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$284,717.54	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$428,511.11	0.09% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDITUNION	Г 3	\$123,166.00	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK AND	1	\$27,132.29	0.01% 0	\$0.00	NA 0

TRUST COMPANY					
ESB MORTGAGE COMPANY	2	\$89,540.53	0.02% 0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$56,972.76	0.01% 0	\$0.00	NA 0
EUROBANK	1	\$36,162.16	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	6	\$435,105.84	0.09% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$106,195.26	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	61	\$3,995,536.16	0.81% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12%	\$0.00	NA 0
FAA CREDIT UNION	1	\$62,758.50	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02%	\$0.00	NA 0
FARLEY STATE BANK	1	\$56,652.02	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$74,133.43	0.02%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25% 0	\$0.00	NA 0
FIMI, INC.	2	\$116,524.61	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05% 0	\$0.00	NA 0
	6	\$960,899.48	0.19% 0	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK					
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02% 0	\$0.00	NA 0
FIRST BANK OF OHIO	1	\$68,543.34	0.01% 0	\$0.00	NA 0
FIRST BANK, INC.	1	\$52,955.66	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$119,189.18	0.02% 0	\$0.00	
FIRST CITIZENS BANK &	13	\$802,401.26			
TRUST COMPANY OF SC		·			
FIRST CITIZENS BANK NA	10		0.1% 0		i
FIRST COMMUNITY BANK	12	\$524,240.61	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$134,271.95	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	10	·	0.1% 0		
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	7	\$369,925.93	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$60,482.33	0.01% 0		
FINANCIAL CORPORATION FIRST HORIZON HOME	5	\$303,017.08	0.06% 0		

LOAN CORPORATION						Ш	
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$329,553.74	0.07% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01% 0			П	
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02% 0	\$0.00	NA	0	_
1.01(111 1/1/1/1	103	\$6,113,371.31	1.24% 0	\$0.00	NA		-

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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$50,004.09	0.01% 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1% 0	\$0.00	NA	0
FIRST PENN BANK	8	\$503,050.30	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	74	\$4,738,391.23	0.96% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02% 0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01% 0	\$0.00	NA	
FIRST UNITED BANK	9	\$746,492.56	0.15% 0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$149,195.40	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	. /	0.18% 0	\$0.00	NA	
FLORIDA CREDIT UNION	3	\$117,480.05	0.02% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	15	\$1,150,776.03	0.23% 0	\$0.00	NA	0
FREMONT BANK	235	\$19,046,496.37	3.86% 0	\$0.00	NA	0
FULTON BANK	49	\$3,030,063.83	0.61% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$77,051.36	0.02% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05% 0	\$0.00	NA	0

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02% 0	\$0.00	NA 0
GRANITE BANK	23	\$1,524,939.33	0.31% 0	\$0.00	NA 0
GREAT LAKES CREDIT					
UNION	4	\$200,684.23	0.04% 0	\$0.00	
GREAT WESTERN BANK	1	\$99,150.09	0.02% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,428,061.69	0.29% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	5	\$254,121.72	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$251,052.21	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	8	\$390,162.73	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,283,913.06	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$354,930.58	0.07% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	5	\$442,508.85	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$185,058.26	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$76,342.22	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$184,647.27	0.04% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$44,538.78	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17% 0	\$0.00	NA 0

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HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17% 0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$184,387.22	0.04% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	20	\$1,609,900.96	0.33% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03% 0	\$0.00	NA	0	
HOME STATE BANK	5	\$399,657.77	0.08% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	41	\$1,930,886.72	0.39% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,910.95	0.01% 0	\$0.00	NA	0	
HOMESTEAD BANK	7	\$347,276.87	0.07% 0	\$0.00			
HOMESTREET BANK	2	\$96,506.16	0.02% 0	\$0.00			
	3	\$173,946.88	0.04% 0	\$0.00	NA	0	_
HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02% 0	\$0.00	NA	0	
ILLINI BANK	7	\$273,404.57	0.06% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12% 0	\$0.00	NA	0	
IOWA STATE BANK	4	\$175,664.75	0.04% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14% 0	\$0.00	NA	0	_
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22% 0	\$0.00	NA	0	
	HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTREET BANK HOMESTREET BANK HOMESTAGAGE ENTERPRISES INC. HOMESTAGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND	TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMESTREET BANK HOMESTAE BANK HOMESTREET BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION ILC FEDERAL CREDIT UNION ILC FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ROREDIT UNION ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK ORPORATION INTERNATIONAL BANK ORPORAT	TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTRED BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION LILLINI BANK LILINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OR STATE BANK SE73,404.57 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK SE73,404.57 INTERNATIONAL BANK SE73,404.57 INTERNATIONAL BANK SE73,408.88 ONTIGAD SERVINGS SERVICES SERVICES, L105,683.84 INTERNATION BANK AND TO SERVICES TEGERAL CREDIT UNION TO SETURE SERVICES TO SERV	TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOME STATE BANK HOMEOWNERS MORTGAGE SIRSPRICES INC. HOMESTRET BANK HOMEOWNERS MORTGAGE HOMESTRET BANK HOMEOWNERS MORTGAGE BANK HOMEOWNERS MORTGAGE BANK HOMEOWNERS MORTGAGE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION L-C FEDERAL CREDIT UNION L-C FEDERAL CREDIT UNION L-C FEDERAL CREDIT UNION LLINI BANK TEMPLOYEES FEDERAL CREDIT UNION LLINI BANK THE S107,843.490 0.15% 0.11% 0.03% 0.03% 0.	TRUST, FSB	TRUST, FSB	TRUST, FSB

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IRWIN UNION BANK, FSB	1	\$52,229.02	0.01% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$43,965.19	0.01% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$113,927.09	0.02% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$149,460.82	0.03% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$249,242.91	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$179,647.14	0.04% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01% 0	\$0.00	NA 0
LA GRANGE STATE BANK	8	\$588,481.32	0.12% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$77,120.43	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	15	\$787,541.39	0.16% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$106,905.16	0.02% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$352,483.76	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$690,607.95	0.14% 0	\$0.00	NA 0
LIBERTY BANK	1	\$53,707.29	0.01% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$19,778.23	0% (\$0.00	NA	0
LORIMAC CORPORATION	1	\$43,691.19	0.01% (\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	8	\$989,372.36	0.2%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	\$0.00	NA	0
MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	\$0.00	NA	0
MACON SAVINGS BANK	11	\$597,439.51	0.12% (\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	8	\$453,495.65	0.09%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19% (\$0.00	NA	0
MARQUETTE BANK	1	\$72,854.71	0.01%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,088,957.97	0.22%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$123,002.44	0.02% (\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02%	\$0.00	NA	0
	9	\$469,519.02	0.1%	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC					
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13% 0	\$0.00	NA 0
METROBANK	2	\$134,018.81	0.03% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	12	\$1,342,468.98	0.27% 0	\$0.00	NA 0
MID-PENN BANK	5	\$272,244.76	0.06% 0	\$0.00	NA 0
MID-STATE BANK	8	\$538,509.27	0.11% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$26,603.19	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	17	\$904,064.36	0.18% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06% 0	\$0.00	NA 0

MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$869,162.23	0.18%	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	\$0.00	NA	0
MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	1		
MORTGAGE AMERICA, INC.	9	\$760,050.69	0.15%			_
MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%			
MORTGAGE CLEARING CORPORATION	15		0.16%			
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0% (\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$99,422.66	0.02%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$308,198.50	0.06%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$68,317.12	0.01%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,724.90	0.02%	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	\$0.00	NA	0
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16% (\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	\$0.00	NA	0
NEW ERA BANK	1	\$52,045.77	0.01%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	\$0.00	NA	0
NORTH FORK BANK	61	\$5,477,546.98	1.11%	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03%	\$0.00	NA	0
NORTH SHORE BANK, A	2	\$227,510.67	0.05%	\$0.00	NA	0

CO-OPERATIVE BANK					
NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	\$0.00	NA 0
NORTHMARK BANK	1	\$97,529.61	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01% 0	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$146,874.33	0.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$88,453.75	$0.02\% \ 0$	\$0.00	NA 0
OAK BANK	3	\$213,227.77	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$1,200,246.06	0.24% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$64,895.07	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	16	\$783,197.51	0.16% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$97,031.48	$0.02\% \ 0$	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$341,618.37	0.07% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05% 0	\$0.00	NA 0
PEOPLES TRUST AND	1	\$64,153.75	0.01% 0	\$0.00	NA 0

SAVINGS BANK						
PEOPLES TRUST COMPANY	6	\$308,055.01	0.06% 0	\$0.00	NA	0
OF ST. ALBANS	0	ψ300,033.01	0.00 % 0	ψ0.00	IVA	<u> </u>
PERPETUAL SAVINGS	8	\$342,095.21	0.07% 0	\$0.00	NA	0
BANK		·		•		
PFF BANK AND TRUST	5	\$242,095.32	0.05% 0	\$0.00	NA	U
PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17% 0	\$0.00	NA	0
PIONEER BANK	2	\$82,950.12	0.02% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$71,815.26	0.01% 0	\$0.00		
PLANTATION FEDERAL	4	\$323,704.47	0.07% 0	\$0.00		
BANK		·				
PLUMAS BANK	1	\$83,219.21	0.02% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$67,261.79	0.01% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE	11	\$747,495.51	0.15% 0	\$0.00	NA	0
BANK		, , , , , , , , , , , ,				4
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01% 0	\$0.00	NA	0
PREMIER BANK OF	5	\$165,845.66	0.03% 0	\$0.00	NA	0
JACKSONVILLE		. ,				
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	$0.02\% \ 0$	\$0.00	NA	0
PRIMEBANK	1	\$59,939.76	0.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	·				
CORPORATION	16	\$963,050.07	0.2% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS	1	\$58,830.32	0.01% 0	\$0.00	NA	0
BANK FSB	1	ψ36,630.32	0.01 /6 0	φ υ. υυ	IVA	0
PROVIDENT SAVINGS	1	\$115,037.90	0.02% 0	\$0.00	NA	0
BANK		·				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01% 0	\$0.00	NA	0
QUAKER CITY BANK	7	\$582,936.18	0.12% 0	\$0.00		
R ~ G MORTGAGE						
CORPORATION	7	\$556,098.33	0.11% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03% 0	\$0.00	NA	0
REDSTONE FEDERAL	7	\$284.507.01	0.08% 0	\$0.00	NI A	0
CREDIT UNION	/	\$384,507.91		Φ 0.00	NA	٧
REDWOOD CREDIT UNION	5	\$373,826.11	0.08% 0	\$0.00	NA	
REGIONS MORTGAGE, INC.	3	\$232,691.19	0.05% 0	\$0.00		
REPUBLIC BANK	2	\$48,382.36	0.01% 0	\$0.00	NA	0

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RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	6	\$254,180.70	0.05% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03% 0	\$0.00			
ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08% 0	\$0.00	NA	0	
S&T BANK	26	\$1,371,805.35	0.28% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$243,476.02	0.05% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04%	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$64,809.74	0.01% 0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$57,054.55	0.01% 0	\$0.00	NA	0	
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$166,697.40	0.03%	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$75,289.27	0.02% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	8	\$502,254.37	0.1% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21% 0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$169,387.33	0.03% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	7	\$405,497.62	0.08% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$133,802.42	0.03% 0	\$0.00	NA	0	

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	6	\$419,233.19	0.09% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3		0.04% 0	\$0.00		
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11% 0	\$0.00	NA	0
ST. MARYS BANK	11	\$698,398.10	0.14% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	8	\$795,814.59	0.16% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$131,973.68	0.03%	\$0.00	NA	0
STATE BANK OF ALCESTE	R 2	\$66,410.67	0.01%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05% 0	\$0.00	NA	0
STATE BANK OF LACROSS	E 5	\$264,962.13	0.05% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$227,118.94	0.05% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19% 0	\$0.00	NA	0
STATE EMPLOYEES CREDI UNION	TT 69	\$4,024,859.11	0.82%	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$552,116.06	0.11% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	, 4	\$269,942.47	0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 8	\$481,731.69	0.1% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14% 0	\$0.00	NA	0
	1	\$114,419.53	0.02% 0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$121,460.50	0.02% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01% 0	\$0.00	NA 0
TEXAS BANK	3	\$125,398.43	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$48,901.33	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12% 0	\$0.00	NA 0
THE HONOR STATE BANK	9	\$489,701.92	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0% 0	\$0.00	NA 0

THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08% 0	\$0.00	NA 0
THE PARK BANK	6	\$492,708.12	0.1% 0	\$0.00	NA 0
THE RAHWAY SAVINGS					
INSTITUTION	1	\$204,820.74	0.04% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	12	\$588,878.96	0.12% 0	\$0.00	NA 0
CREDIT UNION		·			
THE SUTTON STATE BANK	17	\$918,555.44	0.19% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL					
CREDIT UNION	3	\$112,709.97	0.02% 0	\$0.00	NA 0
TIB-THE INDEPENDENT	0	¢500 560 77	0.10/.0	¢0.00	NA O
BANKERSBANK	9	\$500,560.77	0.1% 0	·	
TIERONE BANK	25	\$1,248,340.81	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY			0.10~	40.00	
BANC MORTGAGE SERVICES	11	\$575,945.79	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	1	\$55,962.10	0.01% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT	_	¢100.040.20	0.046(.0	ф0.00	N Y A 0
UNION	2	\$189,940.39	0.04% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT	20	\$974,623.30	0.2% 0	\$0.00	NA 0
UNION	20	\$974,023.30	0.2700	\$0.00	NAU
TRAVERSE MORTGAGE	19	\$1,064,869.07	0.22% 0	\$0.00	NA 0
CORPORATION		. , ,		·	
TRAVIS CREDIT UNION	8	\$638,877.40	0.13% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL					
BANK	2	\$50,420.34	0.01% 0	\$0.00	NA 0
TURNER YOUNG	_	ф1 7 5 7 00 6 3	0.04%	40.00	NIAO
INVESTMENT COMPANY	2	\$175,789.23	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT	2	\$255,952.11	0.05% 0	\$0.00	NA 0
UNION		·			
U. S. MORTGAGE CORP.	8	,	0.13% 0		
ULSTER SAVINGS BANK	5	\$347,937.63	0.07% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04% 0	\$0.00	NA 0
UNION CENTER NATIONAL	2	\$158,738.58	0.03% 0	\$0.00	NA 0
BANK UNION FEDERAL SAVINGS					
BANK	3	\$226,416.00	0.05% 0		
UNIONBANK	28	\$1,511,633.84	0.31% 0	\$0.00	NA 0

UNITED BANK OF UNION	4	\$208,645.25	0.04% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$37,911.07	0.01% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$784,269.58	0.16%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06% 0	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18% 0	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$40,245.79	0.01% 0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$149,175.35	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	8	\$380,528.37	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	6	\$226,696.06	0.05% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$135,742.76	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05% 0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$66,289.38	0.01% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11% 0	\$0.00	NA	0
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WASHINGTON TRUST BANK

0.02% 0

\$0.00

NA 0

\$98,341.49

	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0 \$0.00	NA 0	
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0 \$0.00	NA 0	
	WAYNE BANK AND TRUST	1 /	\$1,110,045.56	0.25%	\$0.00	IVAU	
	COMPANY	2	\$56,430.75	0.01%	0 \$0.00	NA 0	
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0 \$0.00	NA 0	
	WESCOM CREDIT UNION	16		0.21%		NA 0	
	WESTBANK	3	\$161,571.96	0.03%		NA 0	
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%		NA 0	
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0 \$0.00	NA 0	
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0 \$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%			
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0 \$0.00	NA 0	
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0 \$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0 \$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0 \$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0 \$0.00	NA 0	
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0 \$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07%	0 \$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0 \$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0 \$0.00	NA 0	
	Unavailable	1,008	\$58,367,386.49	11.84%	0 \$0.00	NA 0	
Total		7,728	\$493,081,098.40	100%	0 \$0.00	0	
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$730,438.37	0.21%	0 \$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0 \$0.00	NA 0	
	IST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0 \$0.00	NA 0	
		38	\$5,973,330.06	1.68%	0 \$0.00	NA 0	
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ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04% 0	\$0.00	NA 0	
ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11% 0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15% 0	\$0.00	NA 0	_
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01% 0	\$0.00	NA 0	
ADVANTAGE BANK	19	\$945,168.55	0.27% 0	\$0.00	NA 0	_
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12% 0	\$0.00	NA 0	_
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01% 0	\$0.00	NA 0	
AF BANK	1	\$51,798.61	0.01% 0	\$0.00	NA 0	_
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01% 0	\$0.00	NA 0	_
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68% 0	\$0.00	NA 0	_
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11% 0	\$0.00	NA 0	_
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02% 0	\$0.00	NA 0	_
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02% 0	\$0.00	NA 0	_
AMERICAN BANK	1	\$33,417.58	0.01% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$86,099.26	0.02% 0	\$0.00	NA 0	_
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08% 0	\$0.00	NA 0	_
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14% 0	\$0.00	NA 0	
	4	\$156,981.86	0.04% 0	\$0.00	NA 0	

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

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BANK OF LENOX	3	\$140 614 10	0.0407.0	ΦΩ ΩΩ	37.4
	3	\$140,614.12	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5% 0	\$0.00	NA 0
BANK OF NEWPORT	8	\$494,419.49	0.14% 0	\$0.00	NA 0
BANK OF STANLY	6	\$338,275.86	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$270,706.70	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$92,464.30	0.03%	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$178,174.00	0.05% 0	\$0.00	NA 0
BANKILLINOIS	15	\$726,971.06	0.2% 0	\$0.00	NA 0
BANKIOWA	2	\$60,527.96	0.02% 0	\$0.00	NA 0
BANKWEST	2	\$35,221.07	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$759,096.05	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$204,912.19	0.06% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$38,037.92	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$237,834.45	0.07% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$142,314.48	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$34,535.93	0.01% 0	\$0.00	NA 0
BRUCETON BANK	3	\$104,674.08	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$63,211.43	0.02% 0	\$0.00	NA 0
BUSEY BANK	9	\$502,423.23	0.14% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$342,129.79	0.1% 0	\$0.00	NA 0

CAMBRIDGEPORT BANK	1	\$96,648.56	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS	20	\$1,596,970.12	0.45% 0	\$0.00	NA	0
SAVINGS BANK		. , ,				
CAPITAL CENTER, L.L.C.	32	\$2,342,531.32	0.66% 0	\$0.00	NA	0
CAPITAL PACIFIC	1	\$119,586.65	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY	1.1	Φ557.077.00	0.160/.0	Φ0.00	NT A	0
CARROLLTON BANK	11	\$557,077.92	0.16% 0	\$0.00	NA	U
CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08% 0	\$0.00	NA	0
CENTEX HOME EQUITY						
COMPANY, LLC	1	\$52,465.58	0.01% 0	\$0.00	NA	0
CENTRAL MORTGAGE						
COMPANY	53	\$2,886,017.28	0.81% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL	2	Φ2.4.C. 500, 52	0.078.0	Φ0.00	NIA	^
CREDIT UNION	3	\$246,509.52	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05% 0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$446,124.50	0.13% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	9	\$452,740.77	0.13% 0	\$0.00	NA	0
UNION	9	\$432,740.77	0.13% 0	\$0.00	NA	U
CHELSEA GROTON	2	\$133,497.38	0.04% 0	\$0.00	NA	٥
SAVINGS BANK		ψ133, 4 71.36	0.04 // 0	ψ0.00	IVA	<u> </u>
CHEMICAL BANK	1	\$32,488.10	0.01% 0	\$0.00	NA	0
CHEMICAL BANK AND	1	\$26,848.21	0.01% 0	\$0.00	NA	0
TRUST COMPANY		·				_
CHEVY CHASE BANK FSB	1	\$78,663.14	0.02% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	2	\$181,094.99	0.05% 0	\$0.00	NA	0
DEDICATED CHANNEL		. ,				
CITADEL FEDERAL CREDIT UNION	1	\$51,517.52	0.01% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$180,487.48	0.05% 0	\$0.00	NA	0
CITIZENS BANK	2		0.03%0			
CITIZENS BANK OF		\$100,037.04	0.03 /0 0	φυ.υυ		
CAMPBELL COUNTY	5	\$342,633.71	0.1% 0	\$0.00	NA	0
CITIZENS COMMERCIAL		4				
AND SAVINGS BANK	4	\$157,802.92	0.04% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST	0	¢405 101 22	0.1467.0	Φ0.00	NT A	^
CREDIT UNION	9	\$485,181.33	0.14% 0	\$0.00	NA	U
CITIZENS FIRST NATIONAL	1	\$59,396.86	0.02% 0	¢ስ ስስ	NT A	0
BANK OF STORM LAKE	1	\$39,390.80	0.02%	\$0.00	NA	V
CITIZENS FIRST	7	\$584,580.98	0.16% 0	\$0.00	NA	ما
WHOLESALE MORTGAGE	/	φυσ 1 ,υου.90	0.10%0	φυ.υυ	INA	<u> </u>
CITIZENS NATIONAL BANK,	1	\$30,378.93	0.01% 0	\$0.00	NA	0
BROWNWOOD	1	Ψ50,570.75	3.01700	Ψ0.00	1 1/2 1	
CITIZENS STATE BANK OF	2	\$133,620.00	0.04% 0	\$0.00	NA	0
CORTEZ		·		·		_
	2	\$125,178.21	0.04% 0	\$0.00	NA	U
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CITY NATIONAL BANK OF SULPHUR SPRINGS					
CITYWIDE BANK	4	\$247,613.64	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09% 0		
CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$92,481.54	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$188,042.51	0.05% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$44,865.30	0.01% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$116,672.66	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$237,893.56	0.07% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	9	\$501,951.62	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$203,505.83	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$62,524.40	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$427,396.74	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	6	\$336,080.57	0.09% 0	\$0.00	NA 0

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6	\$639,925.31	0.18%	\$0.00	NA 0
3	\$181,759.51	0.05% 0	\$0.00	NA 0
5	\$356,986.87			
4	\$224,228.07	0.06%	\$0.00	NA 0
3	\$99,665.70	0.03% 0	\$0.00	NA 0
6	\$424,475.58	0.12% 0	\$0.00	NA 0
7	\$452,356.32	0.13% 0	\$0.00	NA 0
16	\$1,096,494.72	0.31% 0	\$0.00	NA 0
1	\$48,161.61	0.01% 0	\$0.00	NA 0
1	\$54,215.35	0.02% 0	\$0.00	NA 0
7	\$416,981.35	0.12% 0	\$0.00	NA 0
4	\$291,947.68	0.08% 0	\$0.00	NA 0
4	\$424,743.05	0.12% 0	\$0.00	NA 0
2	\$163,035.49	0.05% 0	\$0.00	NA 0
1	\$65,760.36	$0.02\% \ 0$	\$0.00	NA 0
3	\$171,860.06	0.05% 0	\$0.00	NA 0
4	\$244,155.25	$0.07\% \ 0$	\$0.00	NA 0
5	\$405,558.97	0.11% 0	\$0.00	NA 0
7	\$413,729.68	0.12% 0	\$0.00	NA 0
7	\$322,497.21	0.09% 0	\$0.00	NA 0
1	\$69,365.55	0.02% 0	\$0.00	NA 0
2	\$169,265.90	0.05% 0	\$0.00	NA 0
1	\$52,246.36	0.01% 0	\$0.00	NA 0
4	\$212,853.75	0.06% 0	\$0.00	NA 0
14	\$801,307.88	0.23% 0	\$0.00	NA 0
3	\$164,791.91	0.05% 0	\$0.00	NA 0
1	\$45,732.95	0.01% 0	\$0.00	NA 0
17	\$1,021,940.69	0.29%	\$0.00	NA 0
4	\$241,045.55	0.07% 0	\$0.00	NA 0
1	\$23,145.19	0.01%	\$0.00	NA 0
	3 5 4 3 6 7 16 1 1 7 4 4 2 1 3 4 5 7 7 1 1 2 1 4 14 3 1 17	3 \$181,759.51 5 \$356,986.87 4 \$224,228.07 3 \$99,665.70 6 \$424,475.58 7 \$452,356.32 16 \$1,096,494.72 1 \$48,161.61 1 \$54,215.35 7 \$416,981.35 4 \$291,947.68 4 \$424,743.05 2 \$163,035.49 1 \$65,760.36 3 \$171,860.06 4 \$244,155.25 5 \$405,558.97 7 \$413,729.68 7 \$322,497.21 1 \$69,365.55 2 \$169,265.90 1 \$52,246.36 4 \$212,853.75 14 \$801,307.88 3 \$164,791.91 1 \$45,732.95 17 \$1,021,940.69 4 \$241,045.55	3 \$181,759.51 0.05% 0 5 \$356,986.87 0.1% 0 4 \$224,228.07 0.06% 0 3 \$99,665.70 0.03% 0 6 \$424,475.58 0.12% 0 7 \$452,356.32 0.13% 0 16 \$1,096,494.72 0.31% 0 1 \$48,161.61 0.01% 0 1 \$54,215.35 0.02% 0 7 \$416,981.35 0.12% 0 4 \$291,947.68 0.08% 0 4 \$424,743.05 0.12% 0 2 \$163,035.49 0.05% 0 4 \$424,743.05 0.12% 0 3 \$171,860.06 0.05% 0 4 \$244,155.25 0.07% 0 5 \$405,558.97 0.11% 0 7 \$413,729.68 0.12% 0 7 \$322,497.21 0.09% 0 1 \$69,365.55 0.02% 0 2 \$169,265.90 0.05% 0 1 \$52,246.36 0.01% 0 4 \$212,853.75 0.06% 0 1 \$45,732.95 0.01% 0 1 \$45,732.95 0.01% 0 1 \$1,021,940.69 0.29% 0	3 \$181,759.51 0.05% 0 \$0.00 5 \$356,986.87 0.1% 0 \$0.00 4 \$224,228.07 0.06% 0 \$0.00 3 \$99,665.70 0.03% 0 \$0.00 6 \$424,475.58 0.12% 0 \$0.00 7 \$452,356.32 0.13% 0 \$0.00 1 \$48,161.61 0.01% 0 \$0.00 1 \$54,215.35 0.02% 0 \$0.00 2 \$416,981.35 0.12% 0 \$0.00 4 \$291,947.68 0.08% 0 \$0.00 4 \$291,947.68 0.08% 0 \$0.00 2 \$163,035.49 0.05% 0 \$0.00 3 \$171,860.06 0.05% 0 \$0.00 4 \$244,155.25 0.07% 0 \$0.00 5 \$405,558.97 0.11% 0 \$0.00 7 \$413,729.68 0.12% 0 \$0.00 7 \$322,497.21 0.09% 0 \$0.00 1 \$69,365.55 0.02% 0

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

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

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

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GREAT LAKES CREDIT 4 \$182,199,29 0,05%0 \$0.00	NA	0
1 41 \$182 199 291 0 05%101 \$0 001		1
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	NA	ما
UNION		
	NA	0
GREATER NEVADA 7 \$535,878.08 0.15% 0 \$0.00	NA	0
MORTGAGE SERVICES		
GREENPOINT MORTGAGE 8 \$745,013.44 0.21% 0 \$0.00	NA	0
GREENWOOD CREDIT		
UNION 3 \$196,026.95 0.06% 0 \$0.00	NA	0
CREAT OCK EEDEB VI	N.T. A	
CREDIT UNION 17 \$1,044,479.93 0.29% 0 \$0.00	NA	0
GROUP ONE MORTGAGE 2 \$137,367.40 0.04% 0 \$0.00	NA	0
GTE FEDERAL CREDIT 10 \$509,763.62 0.14% 0 \$0.00	NA	0
UNION	1 1/1	<u> </u>
GUARANTY LOAN AND 1 \$29,797.00 0.01% 0 \$0.00	NA	0
REAL ESTATE COMPANY		
	NA	U
GUARDIAN MORTGAGE 15 \$1,080,973.92 0.3% 0 \$0.00	NA	0
GUILD MORTGAGE		
COMPANY 15 \$1,217,640.42 0.34% 0 \$0.00	NA	0
HAMPDEN SAVINGS BANK 1 \$51,639.59 0.01% 0 \$0.00	NA	0
HANCOCK MORTGAGE 6 \$270,153.72 0.08% 0 \$0.00	NA	0
COMPANY 6 \$270,153.72 0.08% 0 \$0.00	INA	0
HANNIBAL NATIONAL 5 \$435,180.38 0.12% 0 \$0.00	NA	0
BANK	·	+
HARBOR FEDERAL 23 \$1,398,798.28 0.39% 0 \$0.00	NA	0
HARRY MORTGAGE 5 \$200,000 \$1000 \$1000		
COMPANY 7 \$387,823.13 0.11% 0 \$0.00	NA	0
	NA	0
HARVARD UNIVERSITY		
EMPLOYEES CREDIT UNION 2 \$144,588.52 0.04% 0 \$0.00	NA	0
HAWAII HOME LOANS, INC. 1 \$87,499.21 0.02% 0 \$0.00	NA	0
HAWAII NATIONAL BANK 2 \$108,096.67 0.03% 0 \$0.00	NA	0
HEARTLAND BANK 2 \$98,040.25 0.03% 0 \$0.00	NA	0
HEARTLAND CREDIT 6 \$280,008.51 0.08% 0 \$0.00	NA	0
UNION	1 17 1	_
HERITAGE TRUST FEDERAL 1 \$72,477.72 0.02% 0 \$0.00	NA	0
CREDIT UNION		_
	NA NA	T T
HIBERNIA NATIONAL BANK 12 \$759,344.31 0.21% 0 \$0.00 HICKORY POINT BANK AND 14 \$737.066.00 0.20% 0.00	NA	U
TRUST, FSB 14 \$727,966.88 0.2% 0 \$0.00	NA	0
	NA	0
	NA	

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

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

MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28% 0	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$23,607.35	0.01% 0	\$0.00	NA 0	_
MANCHESTER MUNICIPAL		·				_
EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04% 0	\$0.00	NA 0	
MANUFACTURERS BANK	4	\$280,144.15	0.08% 0	\$0.00	NA 0	
AND TRUST CO.	4	\$200,144.13	0.08%0	\$0.00	NAU	
MARATHON FINANCIAL	1	\$87,236.89	0.02% 0	\$0.00	NA 0	
CORPORATION		ψον,250.05	0.0270	Ψ0.00	11110	
MARBLEHEAD SAVINGS	3	\$307,225.20	0.09% 0	\$0.00	NA 0	
BANK MARINE BANK MORTGAGE						_
SERVICES	9	\$359,679.60	0.1% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$58,763.85	0.02% 0	\$0.00	NA 0	
MAYFLOWER		·				_
COOPERATIVE BANK	3	\$146,276.89	0.04% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE	6	\$402.926.44	0.11% 0	\$0.00	NA 0	
COMPANY INC.	6	\$403,836.44	0.11%0	\$0.00		
MCCLAIN BANK, N.A.	3	\$183,156.24	0.05% 0	\$0.00	NA 0	
MECHANICS SAVINGS	3	\$156,387.05	0.04% 0	\$0.00	NA 0	
BANK		,,				_
MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01% 0	\$0.00	NA 0	
MEMBER FIRST						_
MORTGAGE, LLC	3	\$183,402.22	0.05% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	2	Φ.C.C. 0.40, 4.5	0.02%	Φ0.00	27.4	
SERVICES, LLC	2	\$66,849.45	0.02% 0	\$0.00	NA 0	
MERCANTILE NATIONAL	7	\$407,751.80	0.11% 0	\$0.00	NA 0	
BANK OF INDIANA	/	φ407,731.60	0.11700	\$0.00	NAU	
MERCANTILE TRUST &	3	\$102,877.65	0.03% 0	\$0.00	NA 0	
SAVINGS BANK		, - ,				_
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89% 0	\$0.00	NA 0	
MERIWEST MORTGAGE						
COMPANY, LLC	1	\$74,053.71	0.02% 0	\$0.00	NA 0	
MERIWEST MORTGAGE		****	0.0514.0	+		_
CORPORATION	3	\$231,074.90	0.06% 0	\$0.00	NA 0	
MERRILL MERCHANTS	4	\$203,409.17	0.06% 0	\$0.00	NA 0	
BANK	4	\$203,409.17	0.00%	\$0.00	NAU	
MERRIMACK COUNTY	3	\$312,025.69	0.09% 0	\$0.00	NA 0	
SAVINGS BANK		ψε 12,025.05	0.05 /6 0	Ψ0.00	11110	_
MERRIMACK VALLEY	5	\$305,888.85	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						_
METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL						_
BANK	7	\$369,023.27	0.1% 0	\$0.00	NA 0	
	33	\$2,760,805.38	0.78% 0	\$0.00	NA 0	
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MID AMERICA FEDERAL SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	15	\$1,554,014.45	0.44% 0	\$0.00	NA	0
MID-STATE BANK	7	\$732,419.44	0.21% 0	\$0.00	NA	0
MIDFIRST BANK SSB	2	\$113,002.00	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$249,433.28	0.07% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$601,757.96	0.17% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$130,373.94	0.04% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$48,910.36	0.01% 0	\$0.00	NA	0
MONSON SAVINGS BANK	7	\$497,960.06	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$972,802.82	0.27% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$499,945.74	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,064.31	0.02% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$39,953.39	0.01% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	14	\$740,843.82	0.21% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28% 0	\$0.00	NA	0

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

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

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PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 1	\$111,843.65	0.03% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03% 0	\$0.00	NA	0
QUAKER CITY BANK	2	\$117,057.66	0.03% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$54,558.10	0.02% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$291,648.70	0.08% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$87,754.30	0.02% 0	\$0.00		_
REPUBLIC BANK	1	\$50,282.06	0.01% 0	\$0.00		
RIDDELL NATIONAL BANK	1	\$53,353.69	0.01% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	K 1	\$55,525.21	0.02% 0	\$0.00	NA	0
S&T BANK	22	\$1,090,480.94	0.31% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$75,781.20	0.02% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$75,157.62	0.02% 0	\$0.00	NA	0
SAXON EQUITY MORTGAG BANKERS, LTD.	E 1	\$57,112.34	0.02% 0	\$0.00	NA	0

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

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

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CREDIT UNION					
TEXAS BANK	1	\$37,487.52	0.01% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,836.01	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$158,674.18	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07% 0	\$0.00	NA 0
THE PARK BANK	3	\$184,839.35	0.05% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13% 0	\$0.00	NA 0
THE SUTTON STATE BANK	5	\$265,589.31	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01% 0	\$0.00	NA 0
TIERONE BANK	16	\$800,688.60	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08%	\$0.00	NA 0

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TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$54,206.48	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04% 0	\$0.00		
TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	12	\$972,225.52	0.27% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$26,282.95	0.01% 0	\$0.00	NA	0
UNIONBANK	22	\$1,070,290.30	0.3% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$212,604.02	0.06% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$57,536.69	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	15	\$750,132.25	0.21% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11% 0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$151,372.38	0.04% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43	0.03% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	7	\$327,285.30	0.09% 0	\$0.00	NA	0

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

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

	N NATIONAL ICHITA FALLS	2	\$99,618.20	0.07% 0	\$0.00	NA	0
	N SAVINGS BANK	1	\$53,527.58	0.04% 0	\$0.00	NA	0
	OME MORTGAGE				·		
CORPORA		1	\$27,860.60	0.02% 0	\$0.00	NA	0
AMERITR	UST MORTGAGE	1	¢277 722 52	0.21% 0	\$0.00	NA	0
CORPORA	ATION	1	\$277,733.53	0.21%0	\$0.00	NA	U
	BANK FSB	3	\$342,829.85	0.25% 0	\$0.00	NA	0
	ER-BUSCH EES CREDIT UNION	4	\$272,234.67	0.2%	\$0.00	NA	0
ASSOCIA	ΓED MORTGAGE	56	\$2,704,867.52	2% 0	\$0.00	NA	0
INC.		30	\$2,704,807.32	2% 0	\$0.00	NA	U
	FEDERAL						
	AND LOAN	1	\$39,558.48	0.03% 0	\$0.00	NA	0
ASSOCIA							+
YORK	C BANK OF NEW	1	\$36,223.02	0.03% 0	\$0.00	NA	0
AUBURNI	BANK	1	\$39,558.51	0.03% 0	\$0.00	NA	0
	ORNE & WHITE				·		
	ENT CORP.	1	\$75,726.96	0.06% 0	\$0.00	NA	0
	FINANCIAL	6	\$434,341.35	0.32% 0	\$0.00	NA	0
GROUP IN		0	Ψ434,341.33	0.32 /0 0	φ0.00	IVA	<u> </u>
B.F. GOOI		ā	\$212.22 5.40	0.469/0	40.00		
	EES FED CREDIT	4	\$213,226.49	0.16% 0	\$0.00	NA	0
UNION BANCO B	ILBAO VIZCAYA						
	ARIA PUERTO RICO	7	\$419,924.58	0.31% 0	\$0.00	NA	0
	PSOUTH BANK	51	\$3,820,767.29	2.83% 0	\$0.00	NA	0
	LUMET, N.A.	5	\$392,687.16	0.29% 0			
	NTER FIRST	1	\$58,205.02	0.04% 0			
BANK MU		6	\$513,968.76	0.38% 0			
BANK OF		3	\$563,969.39	0.42% 0			
BANK OF	LENOX	1	\$79,850.63	0.06% 0	\$0.00		
BANK OF	STANLY	3	\$292,698.24	0.22% 0	\$0.00	NA	0
BANK OF	THE CASCADES	4	\$218,535.38	0.16% 0	\$0.00	NA	0
BANK OF	WAUSAU	1	\$61,354.47	0.05% 0	\$0.00	NA	0
BANK TE. ASSOCIA	XAS, NATIONAL	1	\$41,224.12	0.03%	\$0.00	NA	0
	ANCIAL FSB	1	\$63,640.24	0.05% 0	\$0.00	NA	0
	TED, FEDERAL						
SAVINGS	,	1	\$136,338.05	0.1% 0	\$0.00	NA	0
	ALE FEDERAL	1	¢17.222.21	0.010/.0	¢0.00	NI A	_
CREDIT U	NION	1	\$17,332.21	0.01% 0	\$0.00	NA	U
BAXTER	CREDIT UNION	4	\$662,157.17	0.49% 0	\$0.00	NA	0
BAY GUL	F CREDIT UNION	1	\$65,014.95	0.05% 0	\$0.00	NA	0
BENCHM	ARK BANK	2	\$247,373.59	0.18% 0	\$0.00	NA	0
		19	\$1,742,079.80	1.29% 0	\$0.00	NA	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$51,392.26	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$564,736.34	0.42% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	\$0.00	NA 0
CARROLLTON BANK	6	\$311,414.43	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$54,114.54	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$72,272.57	0.05% 0	\$0.00	NA 0
CENTREBANK	2	\$122,820.14	0.09% 0	\$0.00	NA 0
CHARTER BANK	1	\$25,013.98	0.02% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$47,215.36	0.03% 0	\$0.00	
CHEVY CHASE BANK FSB	1	\$109,301.86	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07% 0	\$0.00	NA 0
CITIZENS BANK	3	\$138,184.73	0.1% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$91,190.34	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02% 0	\$0.00	NA 0

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

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

FIRST HORIZON HOME	4	\$228,386.54	0.17% 0	\$0.00	NA	0
LOAN CORPORATION FIRST INTERSTATE BANK	13	\$858,050.71	0.64% 0	\$0.00	NA	Λ
FIRST MERIT MORTGAGE	13	·		·		
CORPORATION	2	\$97,003.72	$0.07\% \ 0$	\$0.00	NA	0
FIRST MORTGAGE		44.49.94 6.94	0.11%	40.00	27.1	
COMPANY INC.	2	\$143,346.94	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE	6	\$443,160.06	0.33% 0	\$0.00	NIA	Λ
COMPANY, L.L.C.	6	\$443,100.00	0.33%0	\$0.00	NA	U
FIRST MORTGAGE	1	\$140,596.72	0.1% 0	\$0.00	NA	٥
CORPORATION	1	Ψ1+0,570.72	0.1 /0 0	Ψ0.00	11/1	0
FIRST NATIONAL BANK &	3	\$76,029.81	0.06% 0	\$0.00	NA	0
TRUST		, ,		,	·	
FIRST NATIONAL BANK	8	\$689,997.00	0.51% 0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK						+
AND TRUST COMPANY	5	\$259,670.29	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN						
CANNON FALLS	1	\$92,408.61	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN		4				
MANITOWOC	3	\$150,619.55	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢1.62.150.11	0.1207.0	¢0.00	NIA	Λ
CARMI	3	\$162,150.11	0.12% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$47,671.17	0.04% 0	\$0.00	NA	٥
DANVILLE	1	φ+7,071.17	0.04 // 0	ψ0.00	IVA	<u> </u>
FIRST NATIONAL BANK OF	4	\$243,215.80	0.18% 0	\$0.00	NA	0
HUDSON		Ψ2.0,210.00	0.10 / 0	Ψ0.00	1,11	_
FIRST NATIONAL BANK OF	1	\$57,334.55	0.04% 0	\$0.00	NA	0
MILLSTADT						
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	20	\$1,259,553.76	0.93% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	_	#00 = 11 00	0.05~	40.00	27.1	_
SUFFIELD THE	1	\$98,741.88	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	28	\$2,119,836.64	1.57% 0	\$0.00	NA	0
FIRST SOUTH CREDIT	1	\$48,834.77	0.04% 0	\$0.00	NA	Λ
UNION	1	Φ 4 0,054.77	0.04%	\$0.00	NA	U
FIRST STATE BANK	1	\$56,979.90	0.04% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		ψ30,515.50	0.0170	φ0.00	11/1	_
FIRST STATE BANK OF	3	\$79,042.71	0.06% 0	\$0.00	NA	0
WESTERN ILLINOIS		. ,				+
FIRST TECHNOLOGY CREDIT UNION	5	\$417,521.48	0.31% 0	\$0.00	NA	0
FIRST US COMMUNITY						+
CREDIT UNION	1	\$73,746.18	0.05% 0	\$0.00	NA	0
FLAGSTAR	3	\$219,541.04	0.16% 0	\$0.00	NA	0
BANK-DEDICATED	3	Ψ217,571.0Τ	0.1070	Ψ0.00	1 17 1	
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CHANNEL					
FLORIDA CREDIT UNION	3	\$161,026.65	0.12% 0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12% 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$317,723.93	0.24% 0	\$0.00	NA
FREMONT BANK	50	\$4,895,743.66	3.63% 0	\$0.00	NA
FULTON BANK	3	\$417,550.98	0.31% 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11% 0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$104,909.88	0.08% 0	\$0.00	NA
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04% 0	\$0.00	NA
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48% 0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44% 0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76% 0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	4	\$382,194.68	0.28% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,906.66	0.09% 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02% 0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29% 0	\$0.00	NA
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22% 0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$186,786.35	0.14% 0	\$0.00	NA
HEARTLAND BANK	4	\$233,481.81	0.17% 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1% 0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06% 0	\$0.00	NA
HOME BANK	1	\$37,102.31	0.03% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26% 0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$343,226.78	0.25% 0	\$0.00	NA
	5	\$283,189.73	0.21% 0	\$0.00	NA

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

LORIMAC CORPORATION	3	\$160,311.78	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$299,821.86	0.22% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$110,265.80	0.08% 0	1	1	
MAIN STREET BANK AND						
TRUST	4	\$155,058.88	0.11% 0	\$0.00	NA	U
MANUFACTURERS BANK AND TRUST CO.	3	\$100,288.84	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$117,513.67	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE						
COMPANY INC.	5	\$767,882.44	0.57% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03% 0	\$0.00	NA	0
MERCHANTS BANK,	29	\$1,728,036.09	1.28% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	27	Ψ1,720,030.09	1.20 %	φ0.00	1111	<u> </u>
MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04% 0	\$0.00	NA	0
METABANK	1	\$30,790.90	0.02% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84% 0	\$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE	2	\$108,595.33	0.08% 0	\$0.00	NA	0
CORPORATION MID-ATLANTIC FEDERAL	1	\$80,292.71	0.06% 0	\$0.00	NA	0
CREDIT UNION MID-ISLAND MORTGAGE	2					
CORP.	2	\$296,045.33	0.22% 0	\$0.00	NA	U
MID-STATE BANK	2	\$305,287.08	0.23% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$433,495.94	0.32% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$131,995.47	0.1% 0	\$0.00	NA	0
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ZOU CREDIT UNION S MORTGAGE VICES, LTD.	1	\$125,424.41 \$31,595.51	0.09% 0 0.02% 0			0
VICES, LTD.	1	\$31,595.51	0.02%	¢0.00	27.4	1 1
<i>'</i>	_		0.02 /010	\$0.00	NA	0
	2	·				₩
NSON SAVINGS BANK NTICELLO BANKING	2	\$135,658.24	0.1% 0	\$0.00	NA	U
MPANY	1	\$41,538.77	0.03% 0	\$0.00	NA	0
RTGAGE AMERICA, INC.	1	\$105,640.78	0.08% 0	\$0.00	NA	0
RTGAGE CENTER, LLC	1	\$63,379.41	0.05% 0	\$0.00	NA	0
	1	\$63,760.62	0.05% 0	\$0.00	NA	0
	1	\$99,072.14	0.07% 0	\$0.00	NA	0
,	1	\$41,229.80				
	2	\$212,248.78	0.16% 0	\$0.00	NA	0
OCIATION FSA	3	\$206,427.68	0.15% 0	\$0.00	NA	0
	17	\$1,636,212.97	1.21% 0	\$0.00	NA	0
RTGAGE COMPANY -	38	\$2,547,861.84	1.89% 0	\$0.00	NA	0
B, FSB	6	\$246,468.22	0.18% 0	\$0.00	NA	0
V ALLIANCE BANK	1	\$67,533.46	0.05% 0	\$0.00	NA	0
MMUNITY CREDIT	2	\$260,517.78	0.19% 0	\$0.00	NA	0
	2	\$44,947.61	0.03%	\$0.00	NA	0
	3	\$349,177.04	0.26% 0	\$0.00	NA	0
	2	\$134,269.12				
RTH FORK BANK	5	\$407,593.81	0.3% 0	\$0.00	NA	0
	2	\$106,368.18	0.08% 0	\$0.00	NA	0
	2	\$79,714.99	0.06% 0	\$0.00	NA	0
	1	\$94,892.98	0.07% 0	\$0.00	NA	0
	17	\$927,753.88	0.69% 0	\$0.00	NA	0
	1	\$52,310.75	0.04%	\$0.00	NA	0
MARK CREDIT UNION	1	\$35,922.61	0.03% 0	\$0.00	NA	0
) FORT BANKING MPANY	4	\$293,812.81	0.22% 0	\$0.00	NA	0
SECOND MORTGAGE						
	RTGAGE CLEARING RPORATION RTGAGE LENDERS COWRK USA, INC RTGAGE SECURITY, INC. MCKINLEY BANK TUAL SAVINGS COCIATION FSA TIONAL CITY RTGAGE COMPANY TIONWIDE ADVANTAGE RTGAGE COMPANY TIONWIDE ADVANTAGE RTGAGE COMPANY TIONWIDE ADVANTAGE RTGAGE COMPANY TONE TONE W ALLIANCE BANK W HORIZONS MMUNITY CREDIT TON W REPUBLIC SAVINGS NK W SOUTH FEDERAL VINGS BANK WTOWN SAVINGS BANK RTHERN OHIO ESTMENT COMPANY RTHLAND AREA DERAL CREDIT UNION RTHWEST FEDERAL EDIT UNION RTHWESTERN RTGAGE COMPANY RTHWOODS STATE NK MARK CREDIT UNION D FORT BANKING	RTGAGE CLEARING RPORATION RTGAGE LENDERS COWRK USA, INC RTGAGE SECURITY, INC. RTGAGE SECURITY, INC. MCKINLEY BANK TUAL SAVINGS COCIATION FSA TIONAL CITY RTGAGE COMPANY TIONWIDE ADVANTAGE RTGAGE COMPANY TIONWIDE ADVANTAGE RTGAGE COMPANY TIONWIDE ADVANTAGE RTGAGE COMPANY TONWIDE ADVANTAGE RTGAGE COMPANY TONWIDE ADVANTAGE RTGAGE COMPANY TONWIDE ADVANTAGE RTGAGE COMPANY TON W ALLIANCE BANK W HORIZONS MMUNITY CREDIT ON W REPUBLIC SAVINGS NK W SOUTH FEDERAL VINGS BANK WTOWN SAVINGS BANK RTHERN OHIO ESTMENT COMPANY RTHLAND AREA DERAL CREDIT UNION RTHWEST FEDERAL EDIT UNION RTHWEST FEDERAL EDIT UNION RTHWESTERN RTGAGE COMPANY RTHWOODS STATE NK MARK CREDIT UNION 1 D FORT BANKING 1	RTGAGE CLEARING RPORATION RTGAGE LENDERS COWRK USA, INC RTGAGE SECURITY, INC. RTGAGE SECURITY, INC. MCKINLEY BANK TUAL SAVINGS COCIATION FSA TIONAL CITY RTGAGE COMPANY TIONWIDE ADVANTAGE RTGAGE COMPANY TIONWIDE ADVANTAGE RTGAGE COMPANY TIONWIDE ADVANTAGE RTGAGE COMPANY TONWIDE ADVANTAGE RTGAGE COMPANY TONWITTY CREDIT ON TON TON TON TON TON TON TON TON TON	RTGAGE CLEARING RPORATION RTGAGE LENDERS COWRK USA, INC RTGAGE SECURITY, INC. RTGAGE COMPANY RTGAGE COMPANY RTHWESTERN RTGAGE COMPANY RTHWESTERN RTGAGE COMPANY RTGAGE COMPANY RTHWESTERN RTGAGE COMPANY RTHWESTERN RTGAGE COMPANY RTHWOODS STATE RTGAGE COMPANY RTGAGE COMPA	RTGAGE CLEARING RPORATION RTGAGE LENDERS 1 \$99,072.14 0.07% 0 \$0.00 \$0.	RTGAGE CLEARING RPORATION RTGAGE LENDERS 1 \$99,072.14 0.07% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$41,229.80 0.03% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$1,636,212.97 1.21% 0 \$0.00 NA OWN CLEAR SECURITY, INC. 1 \$1,636,2

OPTEUM GROUP	1	\$21,238.80	0.02% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$55,061.70	0.04% 0	\$0.00	NA 0
UNION		· ·			
ORRSTOWN BANK	2	\$111,711.08	0.08% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26% 0	\$0.00	NA 0
PEOPLES BANK	1	\$78,734.43	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42% 0	\$0.00	NA 0
PIONEER BANK	2	\$95,345.28	0.07% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$222,410.11	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$169,783.28	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03% 0	\$0.00	NA 0
	2	\$103,665.49	0.08% 0	\$0.00	NA 0

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

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STERLING SAVINGS BANK	3	\$158,248.31	0.12% 0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$123,572.97	0.09% 0	\$0.00	NA	0
BANK & TRUST COMPANY		+ , - · · ·		7 0100		_
SUBURBAN MORTGAGE	3	\$186,748.96	0.14% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO SUFFOLK COUNTY						
NATIONAL BANK	1	\$77,195.27	0.06% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$69,809.55	0.05% 0	\$0.00	NA	0
SUPERIOR FEDERAL		. /				
CREDIT UNION	9	\$570,396.90	0.42% 0	\$0.00	NA	0
SUTTON STATE BANK	3	\$127,363.53	0.09% 0	\$0.00	NA	0
SWAIN MORTGAGE	2	\$150,526.39	0.11% 0	\$0.00	NA	0
COMPANY		\$130,320.39	0.11700	φυ.υυ	IVA	<u> </u>
SYRACUSE SECURITIES	4	\$303,704.88	0.23% 0	\$0.00	NA	0
INC.		·				
TEXAS BANK	2	\$85,935.80	0.06% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$80,540.98	0.06% 0	\$0.00	NA	0
THE FIRST, N.A.	1	\$51,543.62	0.04% 0	\$0.00	NA	0
THE HERGET NATIONAL	1	·		\$0.00		
BANK OF PEKIN	7	\$336,068.03	0.25% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$46,197.38	0.03% 0	\$0.00	NA	0
THE HUNTINGTON	7					
NATIONAL BANK	/	\$304,697.51	0.23% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	1	\$61,026.43	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	ψ01,020. 1 3	0.03 70 0	ψ0.00	IVA	<u> </u>
THREE RIVERS FEDERAL	3	\$136,126.96	0.1% 0	\$0.00	NA	0
CREDIT UNION		·				
TIERONE BANK	11	\$555,279.27	0.41% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$165,358.90	0.12% 0	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	4	\$197,523.35	0.15% 0	\$0.00	NA	0
SERVICES		, , , , , , , , , , , ,		,	·	
TOYOTA FEDERAL CREDIT	2	\$95,550.86	0.07% 0	\$0.00	NA	0
UNION		\$95,550.80	0.07%0	\$0.00	NA	U
TRANE FEDERAL CREDIT	2	\$143,974.81	0.11% 0	\$0.00	NA	0
UNION		Ψ143,574.01	0.11700	ψ0.00	1171	_
TRUSTMARK NATIONAL	1	\$99,192.79	0.07% 0	\$0.00	NA	0
BANK	-	·				
TSB BANK	1	\$37,232.78	0.03% 0	\$0.00		
U. S. MORTGAGE CORP.	3	\$387,156.39	0.29% 0	\$0.00	NA NA	
ULSTER SAVINGS BANK	3	\$253,251.23	0.19% 0	\$0.00	NA	U
UMPQUA BANK MORTGAGE	6	\$531,670.24	0.39% 0	\$0.00	NA	0
UNION FEDERAL BANK OF						
INDIANAPOLIS	2	\$97,923.50	0.07% 0	\$0.00	NA	0
						_

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UNIONBANK	5	\$310,198.46	0.23% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$157,028.82	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$200,771.38	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	4	\$223,264.50	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$94,561.22	0.07% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	6	\$218,061.36	0.16% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$161,594.92	0.12% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08% 0	\$0.00	NA 0
WESCOM CREDIT UNION	5	\$646,463.07	0.48% 0	\$0.00	NA 0
WESTBANK	1	\$86,699.85	0.06% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09% 0	\$0.00	NA 0
WORLD SAVINGS BANK	13	\$886,801.54	0.66% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	2	\$102,588.70	0.08% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,702.54	0.03% 0	\$0.00	NA 0
Unavailable	260	\$19,167,169.65	14.17% 0	\$0.00	NA 0
	1,908	\$134,922,821.98	100% 0	\$0.00	0
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Total

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

BLACKHAWK COMMUNITY CREDIT UNION SILACKHAWK STATE BANK 2 \$136,731.16 0.41% 0 \$0.00 NA 0 NA 0 BLOOMITIELD STATE BANK 3 \$108,354.81 0.32% 0 \$0.00 NA 0 NA 0 BLOOMITIELD STATE BANK 3 \$108,354.81 0.32% 0 \$0.00 NA 0 NA 0 BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00 NA 0 NA 0 COMPANY THE 1 \$47,814.28 0.14% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$34,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$34,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$343,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$343,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$343,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$343,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$343,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$343,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$343,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$343,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$343,374.85 0.1% 0 \$0.00 NA 0 CENTEX HORE EQUITY 1 \$250,079.85 0.75% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB 20 \$968,963.93 2.89% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB 20 \$968,963.93 2.89% 0 \$0.00 NA 0 CITYENS FIRST MATIONAL BANK 5 \$225,698.37 0.76% 0 \$0.00 NA 0 CITYENS FIRST NATIONAL BANK 5 \$282,984.87 0.84% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY STATE BANK 1 \$73,020.96 0.25% 0							
BLACKHAWK STATE BANK 2 \$136,731.16 0.41% 0 \$0.00 NA 0 BLOOMFIELD STATE BANK 3 \$108,354.81 0.32% 0 \$0.00 NA 0 NA 0 BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00 NA 0 NA 0 BRYN MAWR TRUST \$47,814.28 0.14% 0 \$0.00 NA 0 COMPANY THE 1 \$47,814.28 0.14% 0 \$0.00 NA 0 COMPANY THE 1 \$34,374.85 0.1% 0 \$0.00 NA 0 COMPANY, LLC 1 \$34,374.85 0.1% 0 \$0.00 NA 0 COMPANY, LLC 1 \$34,374.85 0.1% 0 \$0.00 NA 0 COMPANY, LLC 1 \$37,312.36 0.22% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$73,122.36 0.22% 0 \$0.00 NA 0 CENTRAL MORTGAGE 4 \$250,079.85 0.75% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 4 \$255,698.37 0.76% 0 \$0.00 NA 0 CITIZENS FIRST \$10 \$536,470.24 1.6% 0 \$0.00 NA 0 CITIZENS FIRST \$10 \$536,470.24 1.6% 0 \$0.00 NA 0 CITIZENS FIRST \$10 \$532,354.74 0.16% 0 \$0.00 NA 0 CITIZENS FIRST \$1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT \$1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT \$1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT \$1 \$77,721.16 0.23% 0 \$0.00 NA 0 COMMUNITY SAVINGS \$1 \$58,79.63 0.21% 0 \$0.00 NA 0 COMMUNITY SATATE BANK \$1 \$30,463.45 0.09% 0 \$0.00 NA 0 COMMUNITY STATE BANK \$1 \$30,463.45 0.09% 0 \$0.00 NA 0 COMMUNITY STATE BANK \$1 \$30,251.40 0.39% 0 \$0.00 NA 0 COMMUNITY STATE BANK \$1 \$313,251.40 0.39% 0 \$0.00 NA 0 COMMUNITY STATE BANK \$1 \$313,251.40 0.39% 0 \$0.00 NA 0 COMMUNITY STATE BANK \$1 \$313,251.40 0.39% 0 \$0.00 NA 0 COMMUNITY STATE BANK \$1 \$313,251.40 0.39% 0 \$0.00 NA 0 COMMUNITY STATE BANK \$1 \$313,251.40 0.35% 0 \$0.00 NA 0 COMMUNITY STATE BANK \$1 \$313,251.30 0.4% 0 \$0.		4	\$147,067.99	0.44%	\$0.00	NA	0
BLOOMFIELD STATE BANK 3 \$108,354.81 0.32% 0 \$0.00 NA 0 BRAMBLE SAVINGS BANK 1 \$39,704.13 0.12% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$47,814.28 0.14% 0 \$0.00 NA 0 COMMANY THE 1 \$47,814.28 0.14% 0 \$0.00 NA 0 COMMANY LIC 1 \$34,374.85 0.1% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$34,374.85 0.1% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$73,122.36 0.22% 0 \$0.00 NA 0 CENTRAL MORTGAGE 4 \$250,079.85 0.75% 0 \$0.00 NA 0 CENTRAL MORTGAGE 4 \$250,079.85 0.75% 0 \$0.00 NA 0 CENTRAL MORTGAGE 20 \$968,963.93 2.89% 0 \$0.00 NA 0 CHEMICAL BANK 5B DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 NA 0 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 NA 0 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 NA 0 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 NA 0 CHITTENDEN TRUST 10 \$536,470.24 1.6% 0 \$0.00 NA 0 CHITTENDEN TRUST 10 \$536,470.24 1.6% 0 \$0.00 NA 0 CHITTEN FIRST NATIONAL 5 \$282,984.87 0.84% 0 \$0.00 NA 0 CHITTEN FIRST CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CHITTEN FIRST CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CHITTEN FIRST CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CHITTEN FIRST CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$78,022.52 0.25% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$78,022.52 0.25% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$73,020.96 0.22% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$73,020.96 0.22% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$73,020.96 0.22% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$1,238,537.00 3.7% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$1,238,537.00 3.7% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$130,251.40 0.39% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$118,128.04 0.35% 0 \$0		2	\$136,731,16	0.41% 0	\$0.00	NA	0
BRAMBLE SAVINGS BANK			·				
BRYN MAWR TRUST 1 \$47,814.28 0.14% 0 \$0.00 NA 0	1	1					
COMPANY 1HE	BRYN MAWR TRUST	1					
COMPANY, LLC	COMPANY THE	1	\$47,814.28	0.14%	\$0.00	NA	U
COMPANY, LLC	CENTEX HOME EQUITY	1	\$3A 37A 85	0.1%	\$0.00	NΛ	0
FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$34,374.63	0.1 /0 0	φυ.υυ	IVA	<u> </u>
CENTRAL MORTGAGE		1	\$73,122,36	0.22%	\$0.00	NA	0
COMPANY			+ · · · · · · · ·		7		
CHEMICAL BANK 6 \$268,214.76 0.8% 0 \$0.00 NA 0		4	\$250,079.85	0.75%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 NA 0 CHITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 NA 0 CITIZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 NA 0 CITIZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$282,984.87 0.84% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$52,354.74 0.16% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$77,721.16 0.23% 0 \$0.00 NA 0 CITY NATIONAL BANK OF 1 \$78,022.52 0.23% 0 \$0.00 NA 0 CITY NATIONAL BANK OF 1 \$78,022.52 0.23% 0 \$0.00 NA 0 COASTHILLS FEDERAL 1 \$68,719.63 0.21% 0 \$0.00 NA 0 COASTHILLS FEDERAL 1 \$68,719.63 0.21% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$30,463.45 0.09% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$73,020.96 0.22% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$73,020.96 0.22% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$130,251.40 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$133,389.49 0.4% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$133,389.49 0.4% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$181,28.04 0.35% 0 \$0.00 NA 0 CREDIT UN		6	\$269 214 76	0.80%	\$0.00	NI A	Λ
DEDICATED CHANNEL 20 S968,963.93 2.59% 0 S0.00 NA 0		U	\$208,214.70	0.8%	\$0.00	INA	U
CHITTENDEN TRUST		20	\$968,963.93	2.89%	\$0.00	NA	0
COMPANY							
MORTGAGE, LLC		4	\$255,698.37	0.76%	\$0.00	NA	0
MORTGAGE, LLC	CITIZENS FIRST	10	Φ52C 470 24	1.60/.0	¢0.00	NIA	0
BANK	MORTGAGE, LLC	10	\$536,470.24	1.6%	\$0.00	NA	U
SANK	CITIZENS FIRST NATIONAL	5	\$282 084 87	0.84%	\$0.00	NΛ	0
UNION	BANK		\$202,904.07	0.64 /0 0	\$0.00	IVA	٥
UNION CITY COUNTY CREDIT UNION OF FT. 1 \$77,721.16 0.23% 0 \$0.00 NA 0		1	\$52,354,74	0.16% 0	\$0.00	NA	0
UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$78,022.52 0.23% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 2 \$85,196.62 0.25% 0 \$0.00 NA 0 COASTHILLS FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK 1 \$30,463.45 0.09% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CORTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0			, , , , , , , , , , , , , , , , , , , ,				4
LAUDERDALE		1	\$77.701.1 <i>6</i>	0.2207 0	\$0.00	NT A	0
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$78,022.52 0.23% 0 \$0.00 NA 0		1	\$77,721.10	0.23%	\$0.00	INA	U
SULPHUR SPRINGS 1 \$78,022.52 0.23% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 2 \$85,196.62 0.25% 0 \$0.00 NA 0 COASTHILLS FEDERAL CREDIT UNION 1 \$68,719.63 0.21% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$30,463.45 0.09% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$73,020.96 0.22% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 27 \$1,238,537.00 3.7% 0 \$0.00 NA 0 CORTRUST BANK 2 \$130,251.40 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$133,389.49 0.4% 0 \$0.00 NA 0 DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
COASTHILLS FEDERAL 1 \$68,719.63 0.21% 0 \$0.00 NA 0		1	\$78,022.52	0.23%	\$0.00	NA	0
CREDIT UNION 1 \$68,719.63 0.21% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$30,463.45 0.09% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$73,020.96 0.22% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 27 \$1,238,537.00 3.7% 0 \$0.00 NA 0 CORTRUST BANK 2 \$130,251.40 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$133,389.49 0.4% 0 \$0.00 NA 0 DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0	CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	\$0.00	NA	0
CREDIT UNION	COASTHILLS FEDERAL	1	¢(0.710.(2	0.2107.0	¢0.00	NTA	0
BANK 1 \$30,463.45 0.09% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$73,020.96 0.22% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 27 \$1,238,537.00 3.7% 0 \$0.00 NA 0 CORTRUST BANK 2 \$130,251.40 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$133,389.49 0.4% 0 \$0.00 NA 0 DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0	CREDIT UNION	1	\$68,719.63	0.21%	\$0.00	NA	U
COMMUNITY STATE BANK 1 \$73,020.96 0.22% 0 \$0.00 NA 0		1	\$30,463,45	0.09%	\$0.00	NΔ	0
OF ROCK FALLS 1 \$73,020.96 0.22% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 27 \$1,238,537.00 3.7% 0 \$0.00 NA 0 CORTRUST BANK 2 \$130,251.40 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$133,389.49 0.4% 0 \$0.00 NA 0 DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0		1	Ψ30,403.43	0.0770	Ψ0.00	11/1	0
COMMUNITYONE BANK, N.A. 27 \$1,238,537.00 3.7% 0 \$0.00 NA 0		1	\$73,020,96	0.22%	\$0.00	NA	0
N.A. 27 \$1,238,537.00 3.7% 0 \$0.00 NA 0 CORTRUST BANK 2 \$130,251.40 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$133,389.49 0.4% 0 \$0.00 NA 0 DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0			. ,				+
CORTRUST BANK 2 \$130,251.40 0.39% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$133,389.49 0.4% 0 \$0.00 NA 0 DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0	· ·	27	\$1,238,537.00	3.7%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC. 3 \$133,389.49 0.4% 0 \$0.00 NA 0 DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0		2	\$120.251.40	0.20%-0	\$0.00	NI A	Λ
SERVICES, INC. 3 \$133,389.49 0.4% 0 \$0.00 NA 0 DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0			\$130,231.40	0.39%	\$0.00	INA	U
DORAL BANK 3 \$178,056.95 0.53% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0		3	\$133,389.49	0.4%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY 3 \$118,128.04 0.35% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0	·	3	\$178 056 95	0.53% 0	\$0.00	NA	0
TRUST COMPANY DUPAGE CREDIT UNION S118,128.04 S0.00 NAO DUPONT STATE BANK S118,128.04 S0.00 NAO S0.00 NAO NAO DUPONT STATE BANK S135,723.89 O.4% O.35% S0.00 NAO NAO							
DUPAGE CREDIT UNION 1 \$46,143.14 0.14% 0 \$0.00 NA 0 DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0	_	3	\$118,128.04	0.35%	\$0.00	NA	0
DUPONT STATE BANK 3 \$135,723.89 0.4% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$46,143.14	0.14% 0	\$0.00	NA	0
	DUPONT STATE BANK	3		0.4%	\$0.00		
	DURANT BANK AND TRUST	2	\$147,816.83	0.44% 0	\$0.00		
]						

COMPANY					
EMI EQUITY MORTGAGE, INC.	1	\$68,380.88	0.2% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	\$0.00	NA 0
FAA CREDIT UNION	1	\$56,233.45	0.17% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51% 0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$28,901.23	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$539,159.22	1.61% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09% 0	\$0.00	NA 0
FREMONT BANK	1	\$70,225.29	0.21% 0	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$45,655.00	0.14% 0	\$0.00	NA 0
GECU	1	\$46,805.26	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41% 0	\$0.00	NA 0
	1	\$39,173.63	0.12% 0	\$0.00	NA 0

GUARANTY LOAN AND REAL ESTATE COMPANY					
HAWTHORN BANK	1	\$76,725.06	0.23% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$52,097.15	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47% 0	\$0.00	NA 0
ILLINI BANK	2	\$125,795.29	0.38% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$77,379.39	0.23% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$62,620.24	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$102,466.34	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$138,772.29	0.41% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$50,755.69	0.15% 0	\$0.00	NA 0
LEGACY BANKS	1	\$61,827.07	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$157,287.05	0.47% 0	\$0.00	NA 0
MAGNA BANK	3	\$163,468.10	0.49% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$101,066.29	0.3% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2% 0	\$0.00	NA 0
	2	\$135,974.40		\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.					
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14% 0	\$0.00	NA 0
MID-PENN BANK	1	\$44,897.68	0.13% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$29,066.00	0.09% 0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$58,658.89	0.18% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$156,266.70	0.47% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$62,139.01	0.19% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39% 0	\$0.00	NA 0
PIONEER BANK	2	\$105,175.06	0.31% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$60,018.08	0.18% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78% 0	\$0.00	NA 0
	1	\$50,672.36	0.15% 0	\$0.00	NA 0

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PROGRESSIVE SAVINGS BANK FSB					
RABOBANK, N.A.	3	\$131,287.07	0.39% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$61,175.46	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$9,824.21	0.03% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$66,086.68	0.2% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$55,762.14	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$58,439.06	0.17% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$76,679.81	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$64,342.37	0.19% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$69,164.20	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14% 0	\$0.00	NA 0
SUTTON BANK	9	\$484,119.14	1.44% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$98,647.78	0.29% 0	\$0.00	NA 0
TEXAS BANK	2	\$79,078.76	0.24% 0	\$0.00	NA 0

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THE FIRST NATIONAL 5 \$180,417.65 0.54% 0 \$0.00 NA NA NA NA NA NA NA			1	\$76,734.49	0.23% 0	\$0.00	NA 0
THE HUNTINGTON 14 \$807,898.83 2.41% 0 \$0.00 NA 0 NATIONAL BANK 1 \$55,592.58 0.17% 0 \$0.00 NA 0 SYCAMORE 1 \$55,592.58 0.17% 0 \$0.00 NA 0 TIRENONE BANK 1 \$48,385.21 0.14% 0 \$0.00 NA 0 TIRENONE BANK 3 \$192,561.58 0.57% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 2 \$93,957.90 0.28% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 2 \$93,957.90 0.28% 0 \$0.00 NA 0 TIOWN AND COUNTRY BANC MORTGAGE 1 \$68,143.53 0.2% 0 \$0.00 NA 0 SERVICES TRUSTMARK NATIONAL BANK 1 \$16,148.14 0.05% 0 \$0.00 NA 0 UNITED BANK AND TRUST 2 \$97,021.90 0.29% 0 \$0.00 NA 0 UNITED BANK AND TRUST 2 \$97,021.90 0.29% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$59,494.46 0.18% 0 \$0.00 NA 0 UNITED BANK NA 1 \$66,130.93 0.2% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$182,712.94 0.55% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$182,712.94 0.55% 0 \$0.00 NA 0 VALLEY BANK 3 \$182,712.94 0.55% 0 \$0.00 NA 0 VALLEY BANK 3 \$171,074.10 0.21% 0 \$0.00 NA 0 VALLEY BANK 3 \$173,569.86 0.52% 0 \$0.00 NA 0 VANTUS BANK 3 \$173,569.86 0.52% 0 \$0.00 NA 0 VANTUS BANK 3 \$173,569.86 0.52% 0 \$0.00 NA 0 VANTUS BANK 3 \$173,569.86 0.52% 0 \$0.00 NA 0 WESTGONSIN CREDIT UNION \$316,365.63 0.94% 0 \$0.00 NA 0 WESTGONSIN CREDIT UNION \$316,365.63 0.94% 0 \$0.00 NA 0 WESTGONSIN CREDIT UNION \$316,365.63 0.94% 0 \$0.00 NA 0 WESTGONSIN CREDIT UNION \$316,375.44 0.73% 0 \$0.00 NA 0 WESTGONSIN CREDIT UNION \$155,547.40 0.46% 0 \$0.00 NA 0 WESTGONSIN CREDIT UNION \$155,547.40 0.46% 0 \$0.00 NA 0 WESTGONSIN CREDIT UNION \$155,547.40 0.46% 0 \$0.00 NA 0 WIGHT-PATT CREDIT UNION \$155,547.40 0.46% 0 \$0.00 NA 0 WIGHT-PATT CREDIT UNION \$155,547.40 0.46% 0 \$0.00 NA 0 WIGHT-PATT CREDIT UNION \$155,547.40 0.46%		THE FIRST NATIONAL	5	\$180,417.65	0.54% 0	\$0.00	NA 0
SYCAMORE		THE HUNTINGTON	14	\$807,898.83	2.41% 0	\$0.00	NA 0
THUNDER BANK			1	\$55,592.58	0.17% 0	\$0.00	NA 0
TIERONE BANK 3 \$192,561.58 0.57% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 2 \$93,957.90 0.28% 0 \$0.00 NA 0 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$68,143.53 0.2% 0 \$0.00 NA 0 SERVICES TRUSTMARK NATIONAL 1 \$16,148.14 0.05% 0 \$0.00 NA 0			1	\$48,385.21	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$68,143.53 0.2% 0 \$0.00 NA 0 SERVICES TRUSTMARK NATIONAL BANK 1 \$16,148.14 0.05% 0 \$0.00 NA 0 SERVICES TRUSTMARK NATIONAL BANK 1 \$16,148.14 0.05% 0 \$0.00 NA 0 SERVICES TRUSTMARK NATIONAL BANK 1 \$16,148.14 0.05% 0 \$0.00 NA 0 SERVICES TRUSTMARK NATIONAL BANK 1 \$16,148.14 0.05% 0 \$0.00 NA 0 SERVICES TRUSTMARK NATIONAL BANK 1 \$16,148.14 0.05% 0 \$0.00 NA 0 SERVICES TOMPANY 2 \$97,021.90 0.29% 0 \$0.00 NA 0 SERVICES TOMPANY 2 \$97,021.90 0.29% 0 \$0.00 NA 0 SERVICES TOMPANY 3 \$182,712.94 0.55% 0 \$0.00 NA 0 SERVICES TOMPANY 3 \$182,712.94 0.55% 0 \$0.00 NA 0 SERVICES TOMPANY 4 SERVICES TREDIT UNION 1 \$61,621.29 0.18% 0 \$0.00 NA 0 SERVICES TOMPANY 5 SERVICES TO			3				
BANC MORTGAGE 1 \$68,143.53 0.2% 0 \$0.00 NA 0		TINKER FEDERAL CREDIT	2				
TRUSTMARK NATIONAL 1 \$16,148.14 0.05% 0 \$0.00 NA 0		TOWN AND COUNTRY BANC MORTGAGE	1	\$68,143.53	0.2% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK, N.A. 1 \$68,130.93 0.2% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK 3 \$173,569.86 0.52% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. WAUKESHA STATE BANK WESTERNBANK PUERTO RICO WORLD SAVINGS BANK 1 \$64,826.63 0.19% 0 \$0.00 NA 0 WAGO WAGO VANDY MORTGAGE S2 \$1,173,010.88 3.51% 0 \$0.00 NA 0 WANDY MORTGAGE WORLD SAVINGS BANK 1 \$155,547.40 0.46% 0 \$0.00 NA 0 UNION MAD MAD MAD MAD MAD MAD MAD MA		TRUSTMARK NATIONAL	1	\$16,148.14	0.05% 0	\$0.00	NA 0
COMPANY		U. S. MORTGAGE CORP.	1	\$61,441.01	0.18% 0	\$0.00	NA 0
UNITED BANK, N.A.			2	\$97,021.90	0.29% 0	\$0.00	NA 0
UNITED COMMUNITY 3 \$182,712.94 0.55% 0 \$0.00 NA 0		UNITED BANK OF UNION	1	\$59,494.46	0.18% 0	\$0.00	NA 0
BANK 3 \$182,712.94 0.55% 0 \$0.00 NA 0		UNITED BANK, N.A.	1	\$68,130.93	0.2% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1			3	\$182,712.94	0.55% 0	\$0.00	NA 0
COMPANY			1	\$61,621.29	0.18% 0	\$0.00	NA 0
CORPORATION 3 \$215,109.69 0.64% 0 \$0.00 NA 0			1	\$71,074.10	0.21% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, 3 \$196,941.42 0.59% 0 \$0.00 NA 0			3	\$215,109.69		\$0.00	NA 0
INC. 3 \$196,941.42 0.59% 0 \$0.00 NA 0 WAUKESHA STATE BANK 2 \$113,758.25 0.34% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 5 \$316,365.63 0.94% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 3 \$160,777.59 0.48% 0 \$0.00 NA 0 WESTERNBANK PUERTO 5 \$243,915.41 0.73% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$64,826.63 0.19% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 4 \$155,547.40 0.46% 0 \$0.00 NA 0 Unavailable 23 \$1,173,010.88 3.51% 0 \$0.00 NA 0 Unavailable 23 \$1,173,010.88 3.51% 0 \$0.00 NA 0 Otal AMSOUTH BANK 14 \$715,701.07 0.77% 0 \$0.00 NA 0		VANTUS BANK	3	\$173,569.86	0.52% 0	\$0.00	NA 0
WEOKIE CREDIT UNION 5 \$316,365.63 0.94% 0 \$0.00 NA 0		•	3	\$196,941.42			
WESTCONSIN CREDIT 3 \$160,777.59 0.48% 0 \$0.00 NA 0		WAUKESHA STATE BANK		\$113,758.25	0.34% 0	\$0.00	NA 0
UNION WESTERNBANK PUERTO RICO WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 23 \$1,173,010.88 3.51% 0 \$0.00 NA 0 Washington of the state of			5	\$316,365.63	0.94% 0	\$0.00	NA 0
RICO WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 23 \$1,173,010.88 3.51% 0 \$0.00 NA 0 Otal AMSOUTH BANK Solution Size of the state of the			3	\$160,777.59	0.48% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. 4 \$155,547.40 0.46% 0 \$0.00 NA 0 Unavailable 23 \$1,173,010.88 3.51% 0 \$0.00 NA 0 OTAL 608 \$33,512,704.90 100% 0 \$0.00 NA 0 OTAL 608 \$33,512,704.90 100% 0 \$0.00 NA 0 OTAL 608 \$155,547.40 0.46% 0 \$0.00 NA 0 OTAL 608 \$33,512,704.90 100% 0 \$0.00 NA 0 OTAL 608 NA 0 OTAL		RICO	5				
UNION, INC. Unavailable 23 \$1,173,010.88 3.51% 0 \$0.00 NA 0 608 \$33,512,704.90 100% 0 \$0.00 NA 0 416VMN1 AMSOUTH BANK 4 \$155,547.40 0.46% 0 \$0.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0		WORLD SAVINGS BANK	1	\$64,826.63	0.19% 0	\$0.00	NA 0
otal 608 \$33,512,704.90 100% 0 \$0.00 0 416VMN1 AMSOUTH BANK 14 \$715,701.07 0.77% 0 \$0.00 NA 0				\$155,547.40		\$0.00	
416VMN1 AMSOUTH BANK 14 \$715,701.07 0.77% 0 \$0.00 NA 0		Unavailable	23	\$1,173,010.88		\$0.00	NA 0
	otal		608	\$33,512,704.90	100% 0	\$0.00	0
115 \$8,641,128.42 9.31% 0 \$0.00 NA 0	1416VMN1	AMSOUTH BANK		·		i i	
			115	\$8,641,128.42	9.31% 0	\$0.00	NA 0
	I	1	I	I	l I I	I	11

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	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65			NA 0
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0 \$0.00	NA 0
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0 \$0.00	NA 0
<u> </u>	FRANKLIN BANK, SSB	3	\$407,814.04			
<u> </u>	HIBERNIA NATIONAL BANK	4	\$570,283.17			NA 0
<u> </u>	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	0 \$0.00	
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78	0.04%	0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0 \$0.00	NA 0
	Unavailable	221	\$23,860,918.15	25.68%	0 \$0.00	NA 0
Total		821	\$92,850,394.36	100%	0 \$0.00	0
					 	
31416VMP6	ARVEST MORTGAGE COMPANY	337	. , ,			
<u> </u>	CAPITAL CENTER, L.L.C.	1	\$23,222.16	0.01%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0 \$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29%	0 \$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76%	0 \$0.00	NA 0

0.1% 0

NA 0

MEMORIAL PARK

	MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	0	\$0.00	NA 0
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$211,589.13	0.05%	0	\$0.00	NA 0
	TEXAS BANK	70	\$5,904,727.97	1.43%	-	\$0.00	NA 0
	TEXAS STATE BANK	24	\$1,596,990.22	0.39%	-	\$0.00	NA 0
	U. S. MORTGAGE CORP.	31	\$3,022,519.68	0.73%	-	\$0.00	NA 0
	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	NA 0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$67,903.53	0.02%	0	\$0.00	NA 0
	Unavailable	138	\$11,663,002.53	2.82%	0	\$0.00	NA 0
Total		5,084	\$413,091,297.40	100%	0	\$0.00	0
					Щ		
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,295.91	0.01%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA 0

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 CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	14	\$945,774.61	0.19% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$215,387.63	0.04% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$69,064.95	0.01% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$243,729.96	0.05% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	56	\$3,047,226.03	0.62% 0	\$0.00	NA 0
MATRIX CAPITAL BANK	1	\$30,909.68	0.01% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99% 0	\$0.00	NA 0
TEXAS BANK	57	\$5,126,927.83	1.04% 0	\$0.00	NA 0
TEXAS STATE BANK	2	\$169,899.48	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76% 0	\$0.00	NA 0
U.S. MORTGAGE CORP.	2	\$172,530.16	0.03% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62% 0	\$0.00	NA 0
Unavailable	265	\$21,399,009.86	4.37% 0	\$0.00	NA 0
	6,395	\$493,116,244.83	100% 0	\$0.00	0

Total

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		<u> </u>					
31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$347,462.26	0.07%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$192,524.73	0.04%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	59	\$3,482,443.65	0.73%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$41,261.74	0.01%	0	\$0.00	NA 0
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA 0
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	28	\$2,524,207.75	0.53%	0	\$0.00	NA 0
	U.S. MORTGAGE CORP.	2	\$88,925.44	0.02%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0 \$0.00	NA 0
	Unavailable	262	\$22,004,797.06	4.66%	0 \$0.00	NA 0
Total		6,102	\$473,803,430.87	100%		
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31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	13	\$948,319.88	1.85%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$33,920.02	0.07%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%	0 \$0.00	NA 0
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%		
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%		1 11
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$126,553.41	0.25%	0 \$0.00	NA 0
	TEXAS BANK	4	\$265,132.41	0.52%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0 \$0.00	NA 0
	Unavailable	215	\$19,620,827.70	38.24%	0 \$0.00	NA 0
Total		620	\$51,297,578.97	100%	0 \$0.00	0
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$410,376.92	2.82%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0 \$0.00	NA 0

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	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32% 0	\$0.00	NA 0
	Unavailable	15	\$863,080.47	5.92% 0	\$0.00	NA 0
Total		288	\$14,574,241.99	100% 0	1	0
31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$506,390.87	1.15% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44% 0		NA 0
	GMAC BANK	1	\$479,810.27	1.09% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26% 0	1	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45% 0	\$0.00	NA 0
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75			NA 0
	WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27% 0	\$0.00	NA 0
	Unavailable	20	\$12,081,146.73	27.51% 0	\$0.00	NA 0
Total		72	\$43,931,889.63	100% 0	\$0.00	0
31416VMY7	BANK OF AMERICA NA	2	\$1,089,570.31	6.46% 0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$553,122.77	3.28%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83% 0	\$0.00	NA 0
	Unavailable	24	\$14,589,357.27	86.43% 0	\$0.00	NA 0
Total		28	\$16,878,007.39	100% 0	\$0.00	0
31416VMZ4	COUNTRYWIDE BANK, FSB	2	\$1,357,129.18	8.87% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$686,531.11	4.48% 0	\$0.00	NA 0

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	PULTE MORTGAGE, L.L.C.	1	\$628,508.84	4.11%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$564,305.70			NA 0
	WELLS FARGO BANK, N.A.	2	\$1,284,157.28	8.39%		NA 0
	Unavailable	18	\$10,786,737.71	70.46%		NA 0
Total	O III (IIII)	25	\$15,307,369.82	100%	 	0
10001			Ψ10,007,007.02	100 /0	1 +0.00	
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$1,330.35	0.01%	0 \$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0 \$0.00	NA 0
	RIVERWAY BANK	1	\$49,742.50	0.45%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$157,387.96	1.41%	0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$78,827.31	0.71%	 	NA 0
	U. S. MORTGAGE CORP.	1	\$59,569.91	0.53%		NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76			NA 0
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0 \$0.00	NA 0
	Unavailable	9	\$785,750.31	7.04%	0 \$0.00	NA 0
Total		153	\$11,166,404.25	100%	0 \$0.00	0
					 	$-\!$
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$56,335.60			NA 0
	_	1	\$11,962.66	0.01%	0 \$0.00	NA 0

CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CTIMORTGAGE, INC. 19 \$699,344.49 0.53% 0 \$0.00 NA0 COUNTRYWIDE MORTGAGE VENTURES, 3 \$187,223.43 0.14% 0 \$0.00 NA0 COUNTRYWIDE MORTGAGE VENTURES, 3 \$187,223.43 0.14% 0 \$0.00 NA0 CRESCENT MORTGAGE CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK CHANNEL CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK CHANNEL CORPORATION COUNTRY WIDE MORTGAGE SERVICES SER	CARDINAL FINANCIAL COMPANY					
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	CASTLE MORTGAGE	2	\$92,482.95	0.07% 0	\$0.00	NA 0
CHANNEL 528 \$20,977,425.82 15,78% \$0 \$0.00 NA NA O	CORPORATION DBA PHH MORTGAGE SERVICES	380	\$15,786,132.13	11.88% 0	\$0.00	NA 0
CORPORATION S \$212,441.41 O.16% O SO.00 NA O		528	\$20,977,425.82	15.78% 0	\$0.00	NA 0
COMPANY		5	\$212,441.41	0.16% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, 1		2	\$73,562.70	0.06% 0	\$0.00	NA 0
MORTGAGE VENTURES, 3 \$187,223.43 0.14% 0 \$0.00 NA 0	CITIMORTGAGE, INC.	19	\$699,344.49	0.53% 0	\$0.00	NA 0
TRUST COMPANY CRESCENT MORTGAGE SERVICES 11 \$452,894.92 0.34% 0 \$0.00 NA 0 FIFTH THIRD BANK 23 \$877,632.84 0.66% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA FIRST UNION MORTGAGE CORPORATION FRANKLIN BANK, SSB 13 \$479,832.86 0.36% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK 2 \$91,050.73 0.07% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 26 \$922,481.88 0.69% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 26 \$922,481.88 0.69% 0 \$0.00 NA 0 MATRIX CAPITAL BANK 3 \$126,334.27 0.1% 0 \$0.00 NA 0 MEMORIAL PARK 4 \$114,927.12 0.09% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE LTD NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY 10 \$203,896.78 0.15% 0 \$0.00 NA 0 NEXSTAR DEDICATED CHANNEL 17 \$643,361.77 0.48% 0 \$0.00 NA 0 NEXSTAR DEDICATED CHANNEL 17 \$643,361.77 0.48% 0 \$0.00 NA 0 PULTE MORTGAGE LL.C. 1 \$27,292.71 0.02% 0 \$0.00 NA 0	MORTGAGE VENTURES,	3	\$187,223.43	0.14% 0	\$0.00	NA 0
SERVICES		2	\$75,316.50	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA FIRST UNION MORTGAGE CORPORATION FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MATRIX CAPITAL BANK MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK NEXSTAR DEDICATED CHANNEL FIRST UNION MORTGAGE 1 \$35,531.96 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		11	\$452,894.92	0.34% 0	\$0.00	NA 0
OMAHA 4 \$220,693.69 0.17% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 1 \$35,531.96 0.03% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 13 \$479,832.86 0.36% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 5 \$222,737.39 0.17% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. 26 \$91,050.73 0.07% 0 \$0.00 NA 0 HOMESIDE DEDICATED CHANNEL 113 \$3,779,876.88 2.84% 0 \$0.00 NA 0 MEMORIAL PARK MORTGAGE, LTD 4 \$114,927.12 0.09% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 12 \$484,297.63 0.36% 0 \$0.00 NA 0 NEXSTAR DEDICATED CHANNEL 17 \$643,361.77 0.48% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 413 \$19,521,638.16 14.69% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$27,292.71 0.02% 0 \$0.00 NA 0	FIFTH THIRD BANK	23	\$877,632.84	0.66% 0	\$0.00	NA 0
CORPORATION 1 \$35,531.96 0.03% 0 \$0.00 NA 0		4	\$220,693.69	0.17% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL 5 \$222,737.39 0.17% 0 \$0.00 NA 0		1	\$35,531.96	0.03%	\$0.00	NA 0
GUARANTY RESIDENTIAL 5 \$222,737.39 0.17% 0 \$0.00 NA 0	FRANKLIN BANK, SSB	13	\$479,832.86	0.36% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE 26 \$922,481.88 0.69% 0 \$0.00 NA 0		5		0.17% 0	\$0.00	NA 0
ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MATRIX CAPITAL BANK MORTGAGE COMPANY NEW YORK COMMUNITY BANK NEXSTAR DEDICATED CHANNEL ENTERPRISES INC. 26 \$922,481.88 0.69% 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 NA 0 \$0.00 NA 0	HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07% 0	\$0.00	NA 0
CHANNEL 113 \$3,779,876.88 2.84% 0 \$0.00 NA 0 MATRIX CAPITAL BANK 3 \$126,334.27 0.1% 0 \$0.00 NA 0 MEMORIAL PARK MORTGAGE, LTD 4 \$114,927.12 0.09% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 12 \$484,297.63 0.36% 0 \$0.00 NA 0 NEW YORK COMMUNITY BANK 10 \$203,896.78 0.15% 0 \$0.00 NA 0 NEXSTAR DEDICATED CHANNEL 17 \$643,361.77 0.48% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 413 \$19,521,638.16 14.69% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$27,292.71 0.02% 0 \$0.00 NA 0		26	\$922,481.88	0.69% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD 4 \$114,927.12 0.09% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 12 \$484,297.63 0.36% 0 \$0.00 NA 0 NEW YORK COMMUNITY BANK 10 \$203,896.78 0.15% 0 \$0.00 NA 0 NEXSTAR DEDICATED CHANNEL 17 \$643,361.77 0.48% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 413 \$19,521,638.16 14.69% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$27,292.71 0.02% 0 \$0.00 NA 0		113	\$3,779,876.88	2.84% 0	\$0.00	NA 0
MORTGAGE, LTD 4 \$114,927.12 0.09% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 12 \$484,297.63 0.36% 0 \$0.00 NA 0 NEW YORK COMMUNITY BANK 10 \$203,896.78 0.15% 0 \$0.00 NA 0 NEXSTAR DEDICATED CHANNEL 17 \$643,361.77 0.48% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 413 \$19,521,638.16 14.69% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$27,292.71 0.02% 0 \$0.00 NA 0	MATRIX CAPITAL BANK	3	\$126,334.27	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY 12 \$484,297.63 0.36% 0 \$0.00 NA 0 NEW YORK COMMUNITY BANK 10 \$203,896.78 0.15% 0 \$0.00 NA 0 NEXSTAR DEDICATED CHANNEL 17 \$643,361.77 0.48% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 413 \$19,521,638.16 14.69% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$27,292.71 0.02% 0 \$0.00 NA 0		4	\$114,927.12	0.09% 0	\$0.00	NA 0
BANK 10 \$203,896.78 0.15% 0 \$0.00 NA 0 NEXSTAR DEDICATED CHANNEL 17 \$643,361.77 0.48% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 413 \$19,521,638.16 14.69% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$27,292.71 0.02% 0 \$0.00 NA 0		12	\$484,297.63	0.36% 0	\$0.00	NA 0
CHANNEL 17 \$643,361.77 0.48% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 413 \$19,521,638.16 14.69% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$27,292.71 0.02% 0 \$0.00 NA 0		10	\$203,896.78	0.15% 0	\$0.00	NA 0
CORPORATION 413 \$19,521,638.16 14.69% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$27,292.71 0.02% 0 \$0.00 NA 0		17	\$643,361.77	0.48%	\$0.00	NA 0
		413	\$19,521,638.16	14.69% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02% 0	\$0.00	NA 0
		4	\$229,536.90	0.17% 0	\$0.00	NA 0

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RIDGEWOOD SAVINGS

BANK					.
RIVERWAY BANK	7	\$277,057.08	0.21%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0 \$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	9	\$327,673.37	0.25%	0 \$0.00	NA 0
TEXAS BANK	34	\$1,337,815.62	1.01%	0 \$0.00	NA 0
TEXAS STATE BANK	7	\$253,168.18	0.19%	0 \$0.00	
U. S. MORTGAGE CORP.	12	\$451,678.32	0.34%	0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0 \$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0 \$0.00	NA 0
Unavailable	296	\$13,351,344.79	10.04%	0 \$0.00	NA 0
	3,272	\$132,922,289.51	100%	0 \$0.00	0
	\vdash				-
SAVINGS BANK	3	\$355,607.36	0.5%	0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0 \$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	1	\$93,176.06	0.13%	0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$126,912.17	0.18%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18			
 		Φ1.60. 2 40.01	0.24%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	υ φυ.υυ	IVA
	SCHMIDT MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	SCHMIDT MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 9 TEXAS BANK TEXAS STATE BANK 7 U. S. MORTGAGE CORP. 12 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 296 3,272 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL 1 AMERICA FIRST FEDERAL 1	SCHMIDT MORTGAGE 2 \$43,898.98 COMPANY 2 \$43,898.98 SOVEREIGN BANK, A 4 \$169,355.06 FEDERAL SAVINGS BANK 4 \$169,355.06 STERLING CAPITAL MORTGAGE COMPANY 101 \$3,847,861.55 SUNTRUST MORTGAGE INC. 9 \$327,673.37 TEXAS BANK 34 \$1,337,815.62 TEXAS STATE BANK 7 \$253,168.18 U. S. MORTGAGE CORP. 12 \$451,678.32 WACHOVIA MORTGAGE 71 \$3,177,943.71 CORPORATION \$3,425,741.88 WASHINGTON MUTUAL BANK, FA 89 \$3,654,312.74 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 404 \$14,786,042.91 CHANNEL) 404 \$14,786,042.91 \$44,786,042.91 CHANNEL) 404 \$14,786,042.91 \$44,786,042.91 CHANNEL) 404 \$14,786,042.91 \$44,786,042.91 CHANNEL 296 \$13,351,344.79 \$3,272 \$132,922,289.51 ABACUS FEDERAL SAVINGS BANK 3 \$355,607.36 \$344,529.54	SCHMIDT MORTGAGE COMPANY 2 \$43,898.98 0.03% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$169,355.06 0.13% STERLING CAPITAL MORTGAGE COMPANY 101 \$3,847,861.55 2.89% SUNTRUST MORTGAGE INC. 9 \$327,673.37 0.25% TEXAS BANK 34 \$1,337,815.62 1.01% TEXAS STATE BANK 7 \$253,168.18 0.19% U. S. MORTGAGE CORP. 12 \$451,678.32 0.34% WACHOVIA MORTGAGE CORPORATION 71 \$3,177,943.71 2.39% WASHINGTON MUTUAL BANK 89 \$3,654,312.74 2.75% WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 404 \$14,786,042.91 11.12% WASHINGTON MUTUAL FEDERAL SAVINGS BANK 2 \$84,885.19 0.06% Unavailable 296 \$13,351,344.79 10.04% ABACUS FEDERAL SAVINGS BANK 3 \$355,607.36 0.5% ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$118,198.13 0.17% ABD AMRO MORTGAGE GROUP, INC. 1 \$93,176.06 0.13% <td>SCHMIDT MORTGAGE COMPANY 2 \$43,898,98 0.03% \$0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$169,355.06 0.13% 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 101 \$3,847,861.55 2.89% 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$327,673.37 0.25% \$0.00 TEXAS BANK 34 \$1,337,815.62 1.01% \$0.00 TEXAS STATE BANK 7 \$253,168.18 0.19% \$0.00 U. S. MORTGAGE CORP. 12 \$451,678.32 0.34% \$0.00 WACHOVIA MORTGAGE CORPORATION 71 \$3,177,943.71 2.39% \$0.00 WASHINGTON MUTUAL BANK 89 \$3,654,312.74 2.75% \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 404 \$14,786,042.91 \$11.12% \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 2 \$84,885.19 0.06% \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$355,607.36 0.5% \$0.00 ABBEVILLE BUILDING AND LOAN ASSOCIATION</td>	SCHMIDT MORTGAGE COMPANY 2 \$43,898,98 0.03% \$0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$169,355.06 0.13% 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 101 \$3,847,861.55 2.89% 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$327,673.37 0.25% \$0.00 TEXAS BANK 34 \$1,337,815.62 1.01% \$0.00 TEXAS STATE BANK 7 \$253,168.18 0.19% \$0.00 U. S. MORTGAGE CORP. 12 \$451,678.32 0.34% \$0.00 WACHOVIA MORTGAGE CORPORATION 71 \$3,177,943.71 2.39% \$0.00 WASHINGTON MUTUAL BANK 89 \$3,654,312.74 2.75% \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 404 \$14,786,042.91 \$11.12% \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 2 \$84,885.19 0.06% \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$355,607.36 0.5% \$0.00 ABBEVILLE BUILDING AND LOAN ASSOCIATION

HOUSE LARIBA						L
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93	0.16% 0	\$0.00	NA	0
AUBURNBANK	1	\$39,292.86	0.06% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$588,676.96	0.84% 0		NA	0
BANK OF AMERICA NA	1	\$199,050.01	0.28% 0	\$0.00	NA	0
BANK OF STANLY	1	\$91,479.65	0.13% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	\$0.00	NA	0
BENCHMARK BANK	1	\$110,619.75	0.16% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,470.72	0.05% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$20,567.33	0.03% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$434,885.63	0.62% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$74,072.05	0.11% 0	\$0.00	NA	0
	1	\$73,122.93	0.1% 0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC					
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$119,104.12	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$422,821.56	0.6% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	4	\$481,907.89	0.68% 0	\$0.00	NA 0
EAST WEST BANK	6	\$1,691,140.98	2.4% 0	\$0.00	NA 0
EVERBANK	9	\$851,344.66	1.21% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$310,451.09	0.44% 0	\$0.00	NA 0
FAR WEST BANK	1	\$203,799.96	0.29% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06% 0	\$0.00	NA 0
FIFTH THIRD BANK	6	\$547,035.27	0.78% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$314,431.69	0.45% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11% 0	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59% 0	\$0.00		П	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$17,260.94	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$254,324.00	0.36%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$147,286.07	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	\$0.00	NA	0	
FIRST PLACE BANK	7	\$512,205.27	0.73%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$282,222.22	0.4%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$517,508.28	0.73%	\$0.00	NA	0	
FREMONT BANK	5	\$950,703.88	1.35%	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	\$0.00	NA	0	
FULTON BANK	1	\$129,313.05	0.18%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$150,873.06	0.21%			-	
GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%			Ш	
GECU	1	\$98,458.48	0.14%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%			0	
HEARTLAND BANK	1	\$94,136.64	0.13%	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$248,431.46	0.35% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05% 0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13% 0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44% 0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$157,899.45	0.22% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$520,963.97	0.74%	\$0.00	NA	0	
MACKINAC SAVINGS BANK	2	\$115,034.00	0.16% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$215,294.44	0.31% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$911,134.86	1.29% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$120,193.96	0.17% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$211,655.76	0.3% 0	\$0.00	NA	0	
MIDFIRST BANK	3	\$147,756.65	0.21% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$134,647.20	0.19% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26% 0	\$0.00	NA	0	

MMS MORTGAGE SERVICES, LTD.	1	\$76,661.80	0.11% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,088,437.97	1.55% 0	\$0.00	NA	0
NCB, FSB	2	\$422,387.15	0.6% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$127,093.74	0.18% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$228,569.52	0.32%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23% 0	\$0.00	NA	0
OPTEUM GROUP	2	\$222,890.83	0.32% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16% 0	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07% 0	\$0.00	NA	0
PEOPLES BANK	1	\$24,905.86	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58% 0	\$0.00		
PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$127,557.21	0.18% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3		0.58% 0			
R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12% 0	\$0.00	NA	0
R-G CROWN BANK	1	\$119,032.44	0.17% 0	\$0.00	NA	0
	4	\$359,383.42	0.51% 0		1	

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REDSTONE FEDERAL CREDIT UNION							
REPUBLIC BANK	1	\$53,656.36	0.08% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$261,341.80	0.37% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	8	\$1,088,696.80	1.55% 0	\$0.00	NA	0	—
SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48% 0	\$0.00	NA	0	<u>_</u>
SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8% 0	\$0.00	NA	0	匚
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15% 0	\$0.00	NA	0	L
SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49% 0	\$0.00	NA	0	L
SPACE COAST CREDIT UNION	3	\$391,780.99	0.56% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$282,824.16	0.4% 0	\$0.00	NA	0	Ĺ
STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$64,439.84	0.09% 0	\$0.00	NA	0	Ĺ
STEARNS LENDING, INC.	1	\$113,706.49	0.16% 0	\$0.00	NA	0	<u></u>
SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13% 0	\$0.00	NA	0	L
SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22% 0	\$0.00		Н	
SUTTON STATE BANK	1	\$84,606.15	0.12% 0	\$0.00	NA	0	<u>—</u>
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11% 0	\$0.00	NA	0	L
THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18% 0	\$0.00	NA	0	L
THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07% 0	\$0.00	NA	0	L
THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35% 0	\$0.00	NA	0	_
TRAVIS CREDIT UNION	1	\$120,018.73	0.17% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$170,757.29	0.24% 0	\$0.00			

0 0							
	VALLEY MORTGAGE COMPANY INC.	2	\$234,243.09	0.33% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$164,129.66	0.23% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$289,548.90	0.41% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$922,671.44	1.31% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18% 0	\$0.00	NA	O
	Unavailable	130	\$13,815,810.25	19.59% 0	\$0.00	NA	0
Total		589	\$70,445,339.53	100% 0	\$0.00		0
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31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$136,898.64	0.04% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$96,737.46	0.03% 0	\$0.00	NA	0

ALL AMERICAN MORTGAGE BANKERS					
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$55,353.28	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$128,378.28	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	' 18	\$1,333,313.55	0.36% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$189,241.87	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03% 0	\$0.00	NA 0
ANCHORBANK SSB	17	\$1,196,169.93	0.32% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	82	\$5,035,256.81	1.36% 0	\$0.00	NA 0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01% 0	\$0.00	NA 0

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AUBURNBANK	1	\$79,495.07	0.02% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	12	\$948,648.79	0.26% 0	\$0.00	NA 0
INVESTMENT CORP.	12	\$740,040.79	0.20700	φ0.00	NAO
AURORA FINANCIAL	2	\$271,392.05	0.07% 0	\$0.00	NA 0
GROUP INC.		·			
AURORA NATIONAL BANK	3	\$165,447.16	0.04% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$258,301.51	0.07% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$179,657.76	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	9	\$721,903.10	0.19% 0	\$0.00	NA 0
BANK OF AKRON	3	\$204,629.31	0.06% 0	\$0.00	NA 0
BANK OF AMERICA NA	231	\$15,409,107.26	4.15% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02% 0	\$0.00	NA 0
BANK OF LENOX	7	\$458,194.48	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$257,989.46	0.07% 0	\$0.00	NA 0
BANK OF STANLY	5	\$341,685.00	0.09% 0	\$0.00	NA 0
BANK OF SUN PRAIRIE	1	\$19,135.52	0.01% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$310,000.02	0.08% 0	\$0.00	NA 0
BANK OF WESTON	4	\$246,390.70	$0.07\% \ 0$	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36	0.19% 0	\$0.00	NA 0
BANKILLINOIS	1	\$66,457.95	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$964,754.11	0.26% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	2	\$273,674.99	0.07% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$224,731.70	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$174,782.02	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1% 0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$120,700.96	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	9	\$707,392.53	0.19% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$154,472.57	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$73,514.25	0.02% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$227,039.23	0.06% 0	\$0.00	NA 0
BRUCETON BANK	1	\$34,121.27	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$1,170,047.81	0.32% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$51,698.14	0.01% 0	\$0.00	NA 0
BUSEY BANK FSB	4	\$256,894.68	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$199,597.25	0.05% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE SERVICE	1	\$72,185.75	0.02% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	12	\$1,031,995.92	0.28% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$67,443.75	0.02% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$116,523.17	0.03% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	9	\$498,764.54	0.13% 0	\$0.00	NA 0

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CENTRAL SAVINGS BANK	1	\$32,004.49	0.01% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$78,733.54	0.02% 0	\$0.00	NA	0	
CENTREBANK	2	\$146,186.02	0.04% 0	\$0.00	NA	0	
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$116,317.70	0.03% 0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03% 0	\$0.00	NA	0	
CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08% 0	\$0.00	NA	0	
CITIBANK, N. A.	2	\$205,648.36	0.06% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$141,387.50	0.04% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$74,759.91	0.02% 0	\$0.00	NA	0	
CITIZENS BANK FSB	2	\$138,943.37	0.04% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01% 0	\$0.00	NA	0	
CITYWIDE BANK	2	\$152,527.15	0.04% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02% 0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03% 0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$70,222.46	0.02% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$45,288.65	0.01% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	4	\$250,054.00	0.07% 0	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$46,065.95	0.01% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$234,962.29	0.06% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02% 0	\$0.00	NA	0	

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CRESCENT CREDIT UNION	1	\$70,961.99	0.02% 0	\$0.00	NA 0
CROWN BANK FSB	9	\$570,425.29	0.15% 0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$417,354.57	0.11% 0	\$0.00	NA 0
CUCORP INC.	2	\$167,627.44	0.05% 0	\$0.00	NA 0
CUMANET, LLC	1	\$121,052.93	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$204,350.70	0.06% 0	\$0.00	NA 0
CUSERVCO DBA	1	\$25.656.22	0.01% 0	¢0.00	NAO
MORTGAGE ADVANTAGE	1	\$25,656.33	0.01%0	\$0.00	NA 0
DALE MORTGAGE	1	\$26,157.57	0.01% 0	\$0.00	NA 0
BANKERS CORPORATION	1	\$20,137.37	0.01 /6 0	Ψ0.00	IVA
DATA TECH SERVICES, INC.	10	\$597,799.80	0.16% 0	\$0.00	NA 0
(DBA ONES MORTGAGE)		·		·	
DEAN COOPERATIVE BANK	1	\$95,043.26	0.03% 0	\$0.00	NA 0
DEARBORN FEDERAL	3	\$294,204.72	0.08% 0	\$0.00	NA 0
CREDIT UNION					
DEERE HARVESTER CREDIT UNION	1	\$60,892.18	$0.02\% \ 0$	\$0.00	NA 0
DELLWOOD CORPORATION	2	\$63,136.18	0.02% 0	\$0.00	NA 0
DENALI STATE BANK	7	\$495,776.64	0.02 % 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND	/	·		ψ0.00	
MORTGAGE SERVICES	4	\$306,904.42	0.08% 0	\$0.00	NA 0
DIME SAVINGS BANK OF					
NORWICH	4	\$253,265.78	0.07% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING,	20	¢1 114 162 51	0.20/ 0	¢0.00	NAO
INC.	20	\$1,114,163.51	0.3% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	\$53,711.12	0.01% 0	\$0.00	NA 0
MORTGAGE CORP.	1	\$33,711.12	0.01 // 0	Ψ0.00	IVAU
DUBUQUE BANK AND	6	\$371,829.98	0.1% 0	\$0.00	NA 0
TRUST COMPANY		70.1,000.00		7 0 1 0 0	
DURANT BANK AND TRUST	8	\$505,192.76	0.14% 0	\$0.00	NA 0
COMPANY EAST POSTON SAVINGS					
EAST BOSTON SAVINGS BANK	1	\$55,974.82	$0.02\% \ 0$	\$0.00	NA 0
EAST WEST BANK	39	\$3,707,690.21	1% 0	\$0.00	NA 0
EASTERN BANK	3	\$150,682.42	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$65,735.03	0.02% 0	\$0.00	NA 0
EMIGRANT MORTGAGE					
COMPANY, INC.	8	\$649,376.77	0.17% 0	\$0.00	NA 0
ENVISION CREDIT UNION	3	\$191,775.97	0.05% 0	\$0.00	NA 0
EQUALITY MORTGAGE	4				
CORPORATION	1	\$56,271.51	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$105,371.96	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$115,940.29	0.03% 0	\$0.00	NA 0
EVERETT MUTUAL	1	\$48,919.38	0.01% 0	\$0.00	NA 0
SAVINGS BANK	1	φ 4 0,919.38	0.01% 0	\$U.UU	
EVERTRUST BANK	3	\$239,163.81	0.06% 0	\$0.00	NA 0
EXTRACO MORTGAGE	26	\$1,982,419.91	0.53% 0	\$0.00	NA 0

	FAA EMPLOYEES CREDIT JNION	6	\$502,603.60	0.14% 0	\$0.00	NA	0
	FAIRFIELD MORTGAGE CORP.	1	\$55,717.39	0.02% 0	\$0.00	NA	0
F	FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08% 0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08% 0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07% 0	\$0.00	NA	0
I	FAR EAST NATIONAL BANK	1	\$146,572.82	0.04% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02% 0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03% 0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11% 0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, NC.	5	\$253,236.21	0.07% 0	\$0.00	NA	0
F	FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02% 0	\$0.00	NA	0
F	FFY BANK	3	\$128,563.36	0.03% 0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07% 0	\$0.00	NA	0
F	FIFTH THIRD BANK	1	\$84,275.93	0.02% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06% 0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT JNION	1	\$63,206.08	0.02% 0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09% 0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	24	\$1,650,159.35	0.44% 0	\$0.00	NA	0
F	FIRST CITIZENS BANK NA	6	\$461,002.51	0.12% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02% 0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02%	\$0.00	NA	0
F	FIRST FEDERAL BANK	2	\$158,327.34	0.04% 0	\$0.00	NA	0
F	FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1% 0	\$0.00	NA	0

FIRST FEDERAL LINCOLN BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$41,752.23	0.01% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$66,858.92	0.02% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$55,936.14	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$323,729.11	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	38	\$2,702,777.28	0.73% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06% 0	\$0.00	NA 0	
FIRST NIAGARA BANK	11	\$905,832.09	0.24% 0	\$0.00	NA 0	
FIRST PENN BANK	4	\$372,496.27	0.1% 0	\$0.00	NA 0	
FIRST PLACE BANK	47	\$3,354,454.76	0.9% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$76,541.57	0.02% 0	\$0.00	NA 0	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01% 0			
FIRSTBANK OF COLORADO, N.A.	1	\$44,844.86	0.01% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64% 0	\$0.00	NA 0	
FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03% 0	\$0.00		
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15% 0	\$0.00	NA 0	
	2	\$82,512.76	0.02% 0	\$0.00	NA 0	

FORTRESS MORTGAGE, INC.					
FORUM MORTGAGE	1	\$66,295.38	0.02% 0	\$0.00	NA 0
FOSTER BANK	1	\$65,380.07	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$144,088.52	0.04% 0	\$0.00	NA 0
FREMONT BANK	26	\$2,202,522.08	0.59% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02% 0	\$0.00	NA 0
FULTON BANK	13	\$940,334.22	0.25% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02% 0	\$0.00	NA 0
GRANITE BANK	18	\$1,350,704.77	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$117,321.62	0.03% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	4	\$252,986.86	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$224,515.38	0.06% 0	\$0.00	NA 0
GUERNSEY BANK FSB	2	\$127,270.73	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT	2	\$191,666.00	0.05% 0	\$0.00	NA 0

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UNION					
HARRINGTON BANK, FSB	1	\$21,572.43	0.01% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	8	\$718,807.27	0.19% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$217,091.69	0.06% 0	\$0.00	NA 0
HAYHURST AND ASSOCIATES INC.	1	\$73,373.57	0.02% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$61,700.59	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$66,167.14	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	40	\$2,859,258.06	0.77% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1% 0	\$0.00	NA 0
HOME STATE BANK	3	\$270,155.88	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$105,232.48	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05% 0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19% 0	\$0.00	NA 0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08% 0	\$0.00	NA 0
HUMBOLDT BANK	20	\$1,414,368.23	0.38% 0	\$0.00	NA 0
HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18% 0	\$0.00	NA 0
ILLINI BANK	2	\$105,410.64	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK	24	\$1,561,673.83	0.42% 0	\$0.00	NA 0

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CORPORATION						Ш
INDYMAC BANK, FSB	1	\$207,723.47	0.06% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$80,863.06	0.02% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,312.47	0.04% 0	\$0.00	NA	0
JEFFERSON BANK	1	\$44,745.76	0.01% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$258,312.94	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$209,735.75	0.06% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$527,252.30	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$661,663.71	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$787,116.22	0.21% 0	\$0.00		
LEA COUNTY STATE BANK	1	\$5,883.05	0% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$137,822.01	0.04% 0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$57,252.64	0.02% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$44,196.87	0.01% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36% 0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	23	\$3,170,310.82	0.85%	\$0.00	NA	Э
M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$235,684.62	0.06% 0	\$0.00	NA (0
MAIN STREET FINANCIAL	1		0.020			
SERVICES CORP	1	\$56,286.98	0.02% 0	\$0.00	NA (
MANCHESTER MUNICIPAL	4	\$209,955.95	0.06% 0	\$0.00	NA (
EMPLOYEES CREDIT UNION	4	\$209,933.93	0.00%	\$0.00	NA	
MANSFIELD COOPERATIVE	3	\$189,127.71	0.05% 0	\$0.00	NA (<u> </u>
BANK		Ψ107,127.71	0.03 // 0	ψ0.00	IVA	1
MARATHON FINANCIAL	1	\$66,614.31	0.02% 0	\$0.00	NA (0
CORPORATION		φου,σ11.31	0.0270	φ0.00	1171	4
MARINE BANK MORTGAGE	1	\$103,092.36	0.03% 0	\$0.00	NA (О
SERVICES		,,		,		+
MARKET STREET	1	\$41,966.79	0.01% 0	\$0.00	NA (Э
MORTGAGE CORPORATION						╁
MAYFLOWER COOPERATIVE BANK	2	\$149,390.19	0.04% 0	\$0.00	NA (Э
MCCAUGHAN MORTGAGE						+
COMPANY INC.	3	\$223,582.39	0.06% 0	\$0.00	NA (Э
MCCLAIN COUNTY						\top
NATIONAL BANK	1	\$47,130.79	0.01% 0	\$0.00	NA (Э
MCCUE MORTGAGE		***				\top
COMPANY, THE	1	\$99,249.49	0.03% 0	\$0.00	NA ()
MCHENRY SAVINGS BANK	1	\$125,430.19	0.03% 0	\$0.00	NA (0
MECHANICS SAVINGS	2	Φ100 170 C5	0.05%	фо о о		
BANK	3	\$183,173.65	0.05% 0	\$0.00	NA	
MEMBERS MORTGAGE	1	\$61,062,05	0.020/.0	\$0.00	NIA (\Box
COMPANY INC.	1	\$61,063.95	0.02% 0	\$0.00	NA (
MERCANTILE BANK AND	4	\$199,741.67	0.05% 0	\$0.00	NA (n l
TRUST FSB	4	\$199,741.07	0.03%	\$0.00	IVA	1
MERCANTILE NATIONAL	19	\$1,078,756.84	0.29% 0	\$0.00	NA (0
BANK OF INDIANA	17	Ψ1,070,750.04	0.27700	φ0.00	11/1	1
MERCANTILE TRUST &	2	\$137,352.68	0.04% 0	\$0.00	NA (Э
SAVINGS BANK		·				
MERCHANTS BANK	2	\$117,970.28	0.03% 0	\$0.00	NA ()
MERCHANTS NATIONAL	33	\$2,195,114.34	0.59% 0	\$0.00	NA (Э
BANK OF WINONA		. , ,				+
MERCURY MORTGAGE	2	\$135,211.64	0.04% 0	\$0.00	NA (Э
COMPANY INC.						+
MERIWEST MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03% 0	\$0.00	NA (Э
MERIWEST MORTGAGE						+
CORPORATION	4	\$249,202.00	0.07% 0	\$0.00	NA ()
MERRILL MERCHANTS						\top
BANK	4	\$294,218.73	0.08% 0	\$0.00	NA)
METRO BANK NA	2	\$94,801.22	0.03% 0	\$0.00	NA (5
		+,001.22		70.00	- '- 4	

METI	ROWEST BANK	3	\$177,608.37	0.05% 0	\$0.00	NA	0
MIAN	II COUNTY NATIONAL	3	\$190,153.02	0.05% 0	\$0.00	NA	0
BANI	ζ	3	\$190,133.02	0.03%	\$0.00	NA	U
	AMERICA FEDERAL	135	\$9,291,976.02	2.5% 0	\$0.00	NA	0
SAVI	NGS BANK	133	\$7,271,770.02	2.3 70 0	ψ0.00	IVA	<u> </u>
	ATLANTIC FEDERAL	6	\$474,950.01	0.13% 0	\$0.00	NA	0
	OIT UNION	- O	Ψ171,920.01	0.13 /0 0	φ0.00	1111	
	ISLAND MORTGAGE	18	\$1,687,156.07	0.45% 0	\$0.00	NA	0
CORF		1			·		
	PENN BANK	1	\$54,027.03	0.01% 0			_
	STATE BANK	6	\$474,851.92	0.13% 0			
	IRST BANK	1	\$42,999.78	0.01% 0	\$0.00	NA	0
	VEST LOAN SERVICES	2	\$184,066.15	0.05% 0	\$0.00	NA	0
INC.	ODD DANIZ THE	0		0.100/.0	Φ0.00	D.T.A.	
	ORD BANK, THE	9	\$669,686.97	0.18% 0	\$0.00	NA	U
MINC BANI	TOLA NATIONAL	5	\$314,035.14	0.08% 0	\$0.00	NA	0
	ION FEDERAL CREDIT						
UNIO		1	\$57,840.94	0.02% 0	\$0.00	NA	0
	ION HILLS MORTGAGE						
	PORATION	40	\$2,859,709.70	0.77% 0	\$0.00	NA	0
	OULA FEDERAL						
	OIT UNION	1	\$59,557.84	0.02% 0	\$0.00	NA	0
	HELL MORTGAGE	2.5	** • • • • • • • • • • • • • • • • • •	0.40~	40.00		
	PANY	25	\$1,834,534.76	0.49% 0	\$0.00	NA	O
MMS	MORTGAGE	2	¢170 141 90	0.050/.0	\$0.00	NIA	0
SERV	ICES, LTD.	2	\$172,141.80	0.05% 0	\$0.00	NA	U
MON	SON SAVINGS BANK	3	\$187,877.39	0.05% 0	\$0.00	NA	0
MOR	GAN STANLEY DEAN						
	ER CREDIT	2	\$170,950.80	0.05% 0	\$0.00	NA	0
CORF	PORATION						
	RIS FEDERAL SAVINGS	1	\$63,128.73	0.02% 0	\$0.00	NA	0
	LOAN ASSOCIATION	1	. ,				
	ΓGAGE ACCESS CORP.	1	\$46,592.22	0.01% 0			
	ΓGAGE AMERICA, INC.	2	\$182,207.79	0.05% 0	\$0.00	NA	0
	ΓGAGE BANKERS	1	\$52,658.81	0.01% 0	\$0.00	NA	0
	ICE CORPORATION	-	. ,		·		
	ΓGAGE CENTER, LLC	8	\$562,329.34	0.15% 0	\$0.00	NA	0
	ΓGAGE CLEARING	1	\$69,931.59	0.02% 0	\$0.00	NA	0
	PORATION		+ ,		7		
	NTAIN STATES	1	\$46,841.45	0.01% 0	\$0.00	NA	0
	rgage centers inc.	-	4406.274.04	0.02~	40.00		
	MCKINLEY BANK	1	\$106,254.81	0.03% 0	\$0.00	NA	0
	MCKINLEY MUTUAL	4	\$213,678.97	0.06% 0	\$0.00	NA	0
	NGS BANK		·				
MUN	ICIPAL CREDIT UNION	7	\$517,790.30	0.14% 0			
		1	\$40,761.36	0.01% 0	\$0.00	NA	U
1			l	I	I	l l	ı

MURRAY FINANCIAL ASSOCIATES INC.					
MUTUAL SAVINGS BANK	8	\$471,556.49	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF HASTINGS	1	\$60,427.00	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03% 0	\$0.00	NA 0
NCB SAVINGS BANK FSB	1	\$68,784.87	0.02% 0	\$0.00	NA 0
NCB, FSB	1	\$53,291.30	0.01% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02% 0	\$0.00	NA 0
NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09% 0	\$0.00	NA 0
NORTH FORK BANK	64	\$5,338,728.13	1.44% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06% 0	\$0.00	NA 0
NORTHERN TRUST COMPANY	1	\$48,841.67	0.01% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$90,568.57	0.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$152,634.80	0.04% 0	\$0.00	NA 0
	1	\$43,159.71	0.01% 0	\$0.00	NA 0

OLYMPIC HOME MORTGAGE CORPORATION						
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$1,777,415.63	0.48%	\$0.00	NA	. 0
OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04%	\$0.00	NA	. 0
OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05%	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	\$0.00	NA	. 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03%	\$0.00	NA	. 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02%	\$0.00	NA	. 0
PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	\$0.00	NA	.0
PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04%	\$0.00	NA	. 0
PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05%	\$0.00	NA	. 0
PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3%	\$0.00	NA	. 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14%	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11%	\$0.00	NA	. 0
PEOPLES BANK	5	\$229,737.54	0.06% (\$0.00	NA	. 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03% (\$0.00	NA	. 0
PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01%	\$0.00	NA	. 0
PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01%	\$0.00	NA	. 0
PFF BANK AND TRUST	1	\$24,741.01	0.01%	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44%	\$0.00	NA	. 0
PIONEER BANK	2	\$176,642.38	0.05%	\$0.00	NA	. 0
PLANTATION FEDERAL BANK	1	\$35,888.77	0.01%	\$0.00	NA	. 0
POINT LOMA CREDIT UNION	1	\$79,773.91	0.02%	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02%	\$0.00	NA	. 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$326,858.06	0.09%	\$0.00	NA	0

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MORTGAGE							
PORT WASHINGTON STATE BANK	6	\$452,596.45	0.12%	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$364,367.81	0.1%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35%	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$47,889.57	0.01%	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$118,389.11	0.03%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02%	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	108	\$7,568,229.73	2.04%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1%	\$0.00	NA	0	
QUAKER CITY BANK	6	\$260,443.92	0.07%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$311,298.73	0.08%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$53,024.64	0.01%	\$0.00	NA	0	
RIVERWAY BANK	3	\$151,390.06	0.04%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07%	\$0.00	NA	0	
S&T BANK	13	\$948,301.94	0.26%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01%	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02%	\$0.00	NA	0	
SAN ANTONIO CREDIT UNION [SACU]	2	\$95,388.63	0.03%	\$0.00	NA	0	
SAN DIEGO FUNDING	2	\$66,772.06	0.02%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15%	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01%	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$207,719.49	0.06%	\$0.00	NA	0	

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SAXON MORTGA	GE INC.	1	\$266,257.66	0.07% 0	\$0.00		
SBC MORTGAGE	•	4	\$235,132.76	0.06% 0	\$0.00	NA	0
SCOTIABANK OF RICO	FPUERTO	3	\$229,026.23	0.06% 0	\$0.00	NA	0
SEATTLE MORTO COMPANY	GAGE	4	\$182,574.53	0.05% 0	\$0.00	NA	0
SEATTLE SAVIN	GS BANK	39	\$2,983,048.03	0.8% 0	\$0.00	NA	0
SECURITY MORT CORPORATION	TGAGE	5	\$253,959.33	0.07% 0	\$0.00	NA	0
SELF HELP VENT FUND	TURES	1	\$69,210.53	0.02% 0	\$0.00	NA	0
SHREWSBURY S'	TATE BANK	5	\$383,198.08	0.1% 0	\$0.00	NA	0
SILVER STATE S CREDIT UNION	CHOOLS	4	\$195,589.66	0.05% 0	\$0.00	NA	0
SKY FINANCIAL	GROUP	81	\$5,787,215.35	1.56% 0	\$0.00	NA	0
SOLIDARITY CO FEDERAL CREDI		1	\$68,449.06	0.02% 0	\$0.00	NA	0
SOLIDARITY FEI CREDIT UNION	DERAL	1	\$62,341.87	0.02% 0	\$0.00	NA	0
SOMERSET TRUS COMPANY	ST	4	\$293,518.18	0.08% 0	\$0.00	NA	0
SOUND COMMU	NITY BANK	1	\$2,987.50	0% 0	\$0.00	NA	0
SOUTH SHORE B CHICAGO	ANK OF	7	\$407,052.07	0.11% 0	\$0.00	NA	0
SOUTHERN COM BANK	MERCIAL	1	\$65,910.68	0.02% 0	\$0.00	NA	0
SOVEREIGN BAN FEDERAL SAVIN	·	1	\$27,740.86	0.01% 0	\$0.00	NA	0
SPACE COAST CI UNION	REDIT	13	\$811,663.35	0.22% 0	\$0.00	NA	0
SPENCER SAVIN		2	\$75,374.76	0.02% 0	\$0.00	NA	
ST. ANNES CRED		12	\$651,949.15	0.18% 0			
ST. FRANCIS BAI		31	\$2,196,912.06	0.59% 0	\$0.00	NA	0
ST. JAMES MORT CORPORATION	TGAGE	1	\$53,639.13	0.01% 0	\$0.00	NA	0
ST. MARYS BAN		2	\$161,493.77	0.04% 0	\$0.00	NA	0
ST. MARYS BANI UNION	K CREDIT	11	\$546,825.24	0.15% 0	\$0.00	NA	0
ST. PAUL POSTA EMPLOYEES CRI		3	\$262,361.02	0.07% 0	\$0.00	NA	0
STANDARD BAN TRUST COMPAN		6	\$405,047.74	0.11% 0	\$0.00	NA	0
STANDARD MOR CORPORATION	TGAGE	15	\$913,320.80	0.25% 0	\$0.00	NA	0
STAR FINANCIAI INC.	L GROUP,	11	\$683,768.69	0.18% 0	\$0.00	NA	0
STAR ONE CRED	IT UNION	5	\$347,378.58	0.09% 0	\$0.00	NA	0

STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$64,889.85	0.02% (\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$194,239.06				
STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07%	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$375,061.69	0.1%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$60,953.75	0.02%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$87,373.80	0.02%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17%	\$0.00	NA	0
STRATA BANK	1	\$101,184.80	0.03% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$429,174.61	0.12% (\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$62,784.60	0.02%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	\$0.00	NA	0
TEXAS BANK	21	\$1,692,602.22	0.46%	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$54,831.34	0.01%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	\$0.00	NA	0
	1	\$81,117.77	0.02%	\$0.00	NA	0

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THE HARVARD STATE BANK							
THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07% 0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	4	\$228,402.13	0.06% 0	\$0.00	NA	0	
THE PROVIDENT BANK	2	\$115,459.96	0.03% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	5	\$282,603.44	0.08% 0	\$0.00	NA	0	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1% 0	\$0.00	NA	0	
TIERONE BANK	2	\$121,926.78	0.03% 0	\$0.00	NA	0	
TINKER CREDIT UNION	13	\$871,639.91	0.23% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13% 0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07% 0	\$0.00	NA	0	
TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%	\$0.00	NA	0	
TRAVIS CREDIT UNION	10	\$639,283.38	0.17% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$409,779.65	0.11% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32% 0	\$0.00	NA	0	

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	UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02% 0	\$0.00	NA 0
	UNION BANK	2	\$74,134.29	0.02% 0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03% 0	\$0.00	NA 0
J	UNION PLANTERS BANK NA	2	\$146,566.32	0.04% 0	\$0.00	NA 0
Ţ	UNIONBANK	4	\$282,095.51	0.08% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02% 0	\$0.00	NA 0
Ţ	UNITED BANK OF UNION	1	\$80,618.55	0.02% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$198,897.65	0.05% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$137,291.38	0.04% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	9	\$487,247.96	0.13% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03% 0	\$0.00	NA 0
J	UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,129.18	0.02% 0	\$0.00	NA 0
V	VALLEY BANK & TRUST	2	\$111,950.80	0.03% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	3	\$247,753.34	0.07% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$76,844.55	0.02% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08% 0	\$0.00	NA 0
V	WASHINGTON TRUST BANK	10	\$849,352.67	0.23% 0	\$0.00	NA 0
	WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	7	\$429,296.23	0.12% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02% 0	\$0.00	NA 0

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	WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA 0
	WEGMANS FEDERAL	2	\$103,976.11	0.03%	0	\$0.00	NA 0
	CREDIT UNION	۷	\$103,770.11	0.03 70	Ů	\$0.00	NAU
	WELLS FARGO HOME MORTGAGE, INC.	1	\$66,652.84	0.02%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA 0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$348,219.95	0.09%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA 0
	Unavailable	634	\$47,402,231.86	12.74%	0	\$0.00	NA 0
Total		5,106	\$371,267,161.00	100%	0	\$0.00	0
					Ш		
31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	0.02%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA 0
	AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT	55	\$1,516,692.42		0		

BANK						Ш	
ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05% 0	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	S 78	\$2,190,352.91	0.8% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01%	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	3	\$91,461.99	0.03% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06% 0	\$0.00	NA	0	
AMERICAN HOME FUNDIN INC.	NG 9	\$204,940.41	0.07% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	\$0.00	NA	0	
AMERICAN SAVINGS BAN	K 3	\$56,047.83	0.02% 0	\$0.00	NA	0	
AMERICAN SAVINGS BAN F.S.B.	IK, 11	\$296,111.37	0.11% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2% 0	\$0.00	NA	0	
ANCHORBANK SSB	56	\$1,633,615.69	0.6% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0% 0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	\$0.00	NA	0	

ATLANTIC MORTGAGE AND INVESTMENT 3 \$52,038.41 0.02% 0 \$0.00 CORPORATION	NA	
I ICOKPOKATION I I I I I I I I		0
AUBURNBANK 10 \$243,375.42 0.09% 0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP. 33 \$919,454.42 0.34% 0 \$0.00	NA	0
AURORA FINANCIAL 8 \$257,901.40 0.09% 0 \$0.00	NA	0
AURORA LOAN SERVICES, 1 \$22,148.03 0.01% 0 \$0.00	NA	0
AURORA NATIONAL BANK 2 \$41,521.88 0.02% 0 \$0.00	NA	0
AUSTIN BANK 1 \$23,614.65 0.01% 0 \$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT 23 \$760,990.97 0.28% 0 \$0.00 UNION	NA	0
BANCO BILBAO VIZCAYA 24 \$807,990.28 0.3% 0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$96,400.86 0.04% 0 \$0.00	NA	0
BANCO SANTANDER 2 \$63,960.79 0.02% 0 \$0.00	NA	0
BANCORPSOUTH BANK 3 \$46,067.67 0.02% 0 \$0.00	NA	0
BANK CENTER FIRST 7 \$260,335.95 0.1% 0 \$0.00	NA	0
BANK FIRST NATIONAL 27 \$800,553.10 0.29% 0 \$0.00	NA	0
BANK OF AKRON 8 \$248,427.52 0.09% 0 \$0.00	NA	0
BANK OF AMERICA NA 330 \$11,570,749.78 4.23% 0 \$0.00	NA	0
BANK OF LANCASTER 1 \$10,948.82 0% 0 \$0.00	NA	0
BANK OF LENAWEE 3 \$116,721.06 0.04% 0 \$0.00	NA	0
BANK OF LENOX 24 \$625,236.93 0.23% 0 \$0.00	NA	
BANK OF MISSISSIPPI 366 \$10,298,253.51 3.77% 0 \$0.00	NA	
BANK OF NEWPORT 3 \$73,481.63 0.03% 0 \$0.00	NA	
BANK OF SPRINGFIELD 6 \$80,991.79 0.03% 0 \$0.00	NA	
BANK OF STANLY 14 \$366,659.04 0.13% 0 \$0.00	NA	
BANK OF THE CASCADES 11 \$339,240.01 0.12% 0 \$0.00	NA	
BANK OF WESTON 4 \$116,690.20 0.04% 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$128,082.83 0.05% 0 \$0.00	NA	0
BANKERS FINANCIAL 1 \$41,509.81 0.02% 0 \$0.00	NA	0
BANKFINANCIAL FSB 1 \$20,356.64 0.01% 0 \$0.00	NA	0
BANKILLINOIS 11 \$246,451.61 0.09% 0 \$0.00	NA	0
BANKIOWA 7 \$189,078.78 0.07% 0 \$0.00	NA	0
BANKWEST 4 \$118,812.80 0.04% 0 \$0.00	NA	0
BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00	NA	0
BAXTER CREDIT UNION 7 \$249,565.64 0.09% 0 \$0.00	NA	0

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	BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02%	\$0.00	NA	0	
	BENCHMARK BANK	5	\$176,227.67	0.06%	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03% 0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23%	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	\$0.00	NA	0	
	BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	\$0.00	NA	0	
	BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	\$0.00	NA	0	
	BRUCETON BANK	4	\$110,637.39	0.04%	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$111,429.08	0.04%	\$0.00	NA	0	
	BUSEY BANK	1	\$14,602.78	0.01%				
	BUSEY BANK FSB	12	\$352,380.05	0.13%	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$59,947.92	0.02% 0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	\$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11% 0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1%	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0% 0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	\$0.00	NA	0	
1	CARROLLTON BANK	10	\$251,511.30	0.09% 0	\$0.00	NA	0	

CBC FEDERAL CREDIT UNION S 87,142.02 0.03% 0 S 0.00						
CENTRAL BANK OF PROVO 2 \$63,223.71 0.02% 0 \$0.00	NA 0	\$0.00	0.03% 0	\$87,142.02	3	
CENTRAL MACOMB COMMUNITY CREDIT 1 \$39,666.18 0.01% 0 \$0.00	NA 0	\$0.00	0.02% 0	\$63,223,71	2	
CENTRAL MORTGAGE	NA 0				1	CENTRAL MACOMB COMMUNITY CREDIT
CREDIT UNION	NA 0	\$0.00	0.22% 0	\$589,295.35	29	CENTRAL MORTGAGE
CENTRAL SAVINGS BANK	NA 0	\$0.00	0.02% 0	\$53,824.80	2	
CENTRAL STATE BANK	NA 0	\$0.00	0.08% 0	\$205,938.86	7	CENTRAL PACIFIC BANK
CENTRAL TRUST BANK 9 \$139,518.55 0.05% 0 \$0.00 CENTREBANK 2 \$55,953.21 0.02% 0 \$0.00 CENTURA BANK 1 \$31,982.30 0.01% 0 \$0.00 CENTURY BANK, A FEDERAL SAVINGS BANK 2 \$54,032.91 0.02% 0 \$0.00 CENTURY MORTGAGE 1 \$34,721.43 0.01% 0 \$0.00 CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 CHARTER BANK 7 \$143,708.64 0.05% 0 \$0.00 CHITTENDEN TRUST 1 \$18,374.91 0.01% 0 \$0.00 CITIMORTGAGE, INC. 1 \$21,649.71 0.01% 0 \$0.00 CITIZENS BANK 5 \$158,115.25 0.06% 0 \$0.00 CITIZENS BANK 5 \$158,115.25 0.06% 0 \$0.00 CITIZENS EQUITY FEDERAL 1 \$23,868.89 0.01% 0 \$0.00 CITIZENS EQUITY FIRST 30 \$677,619.07 0.25% 0 \$0.00 CITIZENS FIRST NATIONAL 4 \$98,213.16 0.04% 0 \$0.00 CITIZENS FIRST NATIONAL 4 \$98,213.16 0.04% 0 \$0.00 CITIZENS NATIONAL BANK 6 \$97,671.01 0.04% 0 \$0.00 CITIZENS NATIONAL BANK 6 \$97,671.01 0.04% 0 \$0.00 CITIZENS STATE BANK OF 1 \$337,876.69 0.01% 0 \$0.00 CITIZENS TRUST BANK 4 \$156,112.40 0.06% 0 \$0.00 CITIZENS UNION SAVINGS 3 \$75,829.67 0.03% 0 \$0.00	NA 0	\$0.00		\$13,559.03	1	CENTRAL SAVINGS BANK
CENTREBANK 2 \$55,953.21 0.02% 0 \$0.00	NA 0	\$0.00	0.05% 0	\$143,561.55	8	CENTRAL STATE BANK
CENTURA BANK	NA 0	\$0.00	0.05% 0	\$139,518.55	9	CENTRAL TRUST BANK
CENTURY BANK, A FEDERAL SAVINGS BANK S34,721.43 0.01% 0 \$0.00	NA 0	\$0.00	0.02% 0	\$55,953.21	2	CENTREBANK
FEDERAL SAVINGS BANK 2 \$34,032.91 0.02% 0 \$0.00	NA 0	\$0.00	0.01% 0	\$31,982.30	1	CENTURA BANK
CORPORATION	NA 0	\$0.00	0.02% 0	\$54,032.91	2	· ·
CHITTENDEN TRUST	NA 0	\$0.00	0.01% 0	\$34,721.43	1	
COMPANY	NA 0	\$0.00	0.05% 0	\$143,708.64	7	
CITIMORTGAGE, INC. 1 \$21,649.71 0.01% 0 \$0.00 CITIZENS BANK 5 \$158,115.25 0.06% 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 6 \$117,814.09 0.04% 0 \$0.00 CITIZENS EQUITY FEDERAL CREDIT UNION 1 \$23,868.89 0.01% 0 \$0.00 CITIZENS EQUITY FIRST CREDIT UNION 30 \$677,619.07 0.25% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 4 \$98,213.16 0.04% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 5 \$98,755.40 0.04% 0 \$0.00 CITIZENS NATIONAL BANK, BROWNWOOD 6 \$97,671.01 0.04% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 1 \$37,876.69 0.01% 0 \$0.00 CITIZENS TRUST BANK MORTGAGE SERVICES INC. 4 \$156,112.40 0.06% 0 \$0.00 CITIZENS UNION SAVINGS BANK 3 \$75,829.67 0.03% 0 \$0.00	NA 0	\$0.00	0.01% 0	\$18,374.91	1	
CITIZENS BANK 5	NA 0	\$0.00	0.01% 0	\$31,315.95	1	CITIBANK, N. A.
CITIZENS BANK OF CAMPBELL COUNTY 6 \$117,814.09 0.04% 0 \$0.00	NA 0	\$0.00	0.01% 0	\$21,649.71	1	CITIMORTGAGE, INC.
CAMPBELL COUNTY 6	NA 0	\$0.00	0.06% 0	\$158,115.25	5	CITIZENS BANK
CREDIT UNION	NA 0	\$0.00	0.04% 0	\$117,814.09	6	
CREDIT UNION 30 \$677,619.07 0.25% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 4 \$98,213.16 0.04% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 5 \$98,755.40 0.04% 0 \$0.00 CITIZENS NATIONAL BANK, BROWNWOOD 6 \$97,671.01 0.04% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 1 \$37,876.69 0.01% 0 \$0.00 CITIZENS TRUST BANK MORTGAGE SERVICES INC. 4 \$156,112.40 0.06% 0 \$0.00 CITIZENS UNION SAVINGS BANK 3 \$75,829.67 0.03% 0 \$0.00	NA 0	\$0.00	0.01% 0	\$23,868.89	1	-
BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS TRUST BANK MORTGAGE SERVICES INC. CITIZENS UNION SAVINGS BANK 4 \$98,213.16 0.04% 0 \$0.00 \$0.00	NA 0	\$0.00	0.25% 0	\$677,619.07	30	_
CORPORATION 5 \$98,755.40 0.04% 0 \$0.00 CITIZENS NATIONAL BANK, 6 \$97,671.01 0.04% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 1 \$37,876.69 0.01% 0 \$0.00 CITIZENS TRUST BANK 4 \$156,112.40 0.06% 0 \$0.00 CITIZENS UNION SAVINGS 3 \$75,829.67 0.03% 0 \$0.00	NA 0	\$0.00	0.04% 0	\$98,213.16	4	
BROWNWOOD 6 \$97,671.01 0.04% 0 \$0.00	NA 0	\$0.00	0.04% 0	\$98,755.40	5	
CORTEZ CITIZENS TRUST BANK MORTGAGE SERVICES INC. CITIZENS UNION SAVINGS BANK 1 \$37,876.69 0.01%0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00	0.04% 0	\$97,671.01	6	· · · · · · · · · · · · · · · · · · ·
MORTGAGE SERVICES INC. 4 \$156,112.40 0.06% 0 \$0.00 CITIZENS UNION SAVINGS BANK 3 \$75,829.67 0.03% 0 \$0.00	NA 0	\$0.00	0.01% 0	\$37,876.69	1	
BANK 3 \$75,829.67 0.03% 0 \$0.00	NA 0	\$0.00	0.06% 0	\$156,112.40	4	
	NA 0	\$0.00	0.03% 0	\$75,829.67	3	
CITY LINE MORTGAGE 2 \$60,806.03 0.02% 0 \$0.00	NA 0	\$0.00	0.02% 0	\$60,806.03	2	CITY LINE MORTGAGE CORPORATION
1 \$13,488.29 0% 0 \$0.00	NA 0	\$0.00	0% 0	\$13,488.29	1	

CITY NATIONAL BANK OF CHARLESTON					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	\$0.00	NA 0
CITYWIDE BANK	2	\$76,344.81	0.03% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	29	\$682,497.28	0.25% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$30,963.10	0.01% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$27,520.80	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$50,987.43	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$14,888.10	0.01% 0	\$0.00	NA 0
COLONIAL BANK, DES PERES	1	\$17,516.77	0.01%	\$0.00	NA 0
COLONIAL SAVINGS FA	20	\$653,030.75	0.24% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$12,607.33	0% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	26	\$694,898.42	0.25% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$657,200.83	0.24% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01% 0	\$0.00	NA 0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	E 4	\$169,809.82	0.06% 0	\$0.00	NA(0
COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06% 0	\$0.00	NA	О
COMMUNITY SECURITY BANK	1	\$22,203.50	0.01% 0	\$0.00	NA	O
COMMUNITY STATE BA	NK 4	\$116,741.11	0.04% 0	\$0.00	NA (О
COMMUNITY STATE BA OF ROCK FALLS	NK 3	\$76,551.48	0.03% 0	\$0.00	NA	O
CONNECTICUT RIVER BANK	6	\$219,003.68	0.08% 0	\$0.00	NA	O
CONSOLIDATED BANK A	AND 1	\$32,557.63	0.01% 0	\$0.00	NA	O
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02% 0	\$0.00	NA	О
CONTINENTAL SAVINGS BANK	5 1	\$27,334.36	0.01% 0	\$0.00	NA	O
CORINTHIAN MORTGAC CORPORATION	SE 1	\$28,732.97	0.01% 0	\$0.00	NA (O
CORNELL FINGERLAKES CREDIT UNION	S 20	\$556,111.29	0.2% 0	\$0.00	NA	O
CORNERBANK, NATION ASSOCIATION	AL 10	\$237,666.89	0.09% 0	\$0.00	NA	O
CORTRUST BANK	15	\$432,230.23	0.16% 0	\$0.00	NA (O
COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01% 0	\$0.00	NA	O
CREDIT UNION MORTGA CO.	AGE 17	\$460,748.18	0.17% 0	\$0.00	NA	O
CREDIT UNION MORTGA SERVICES, INC.	AGE 34	\$1,021,302.10	0.37% 0	\$0.00	NA (O
CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04% 0	\$0.00	NA (0
CREDIT UNION ONE (DB ONES MORTGAGE)	A 3	\$107,277.22	0.04% 0	\$0.00	NA (O
CRESCENT CREDIT UNIO	ON 2	\$25,711.35	0.01% 0	\$0.00	NA (О
CROWN BANK FSB	15	\$430,608.61	0.16% 0	\$0.00	NA (О
CROWN BANK, N.A.	1	\$32,755.75	0.01% 0	\$0.00	NA	O
CRUSADER SAVINGS BA PASA	ANK 1	\$16,668.26	0.01% 0	\$0.00	NA	O
CUCORP INC.	3	\$68,355.80	0.03% 0	\$0.00		
CUMANET, LLC	2	\$81,373.73	0.03% 0	\$0.00	1	
CUNA CREDIT UNION	4	\$140,483.66	0.05% 0	\$0.00	NA ()
CUSERVCO DBA MORTGAGE ADVANTAC		\$15,604.30	0.01% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	L 1	\$18,363.99	0.01% 0	\$0.00	NA	0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$41,211.96	0.02% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15% 0	\$0.00	
DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25% 0	\$0.00	NA 0
DELLWOOD CORPORATION	3	\$40,354.92	0.01% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0% 0	\$0.00	NA 0
DENALI STATE BANK	6	\$210,457.41	0.08% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01% 0	\$0.00	NA 0
EAST WEST BANK	5	\$136,585.29	0.05% 0	\$0.00	NA 0
EASTERN BANK	5	\$151,529.13	0.06% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	4	\$91,702.93	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02% 0	\$0.00	NA 0
ENVISION CREDIT UNION	10	\$329,326.78	0.12% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$191,613.14	0.07% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05% 0	\$0.00	NA 0
EVANS NATIONAL BANK	10	\$266,342.15	0.1% 0	\$0.00	NA 0
EXTRACO MORTGAGE	24	\$731,366.46	0.27% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01% 0	\$0.00	NA 0

	AA EMPLOYEES CREDIT NION	9	\$274,383.47	0.1%	\$0.00	NA 0
	ALL RIVER FIVE CENTS AVINGS BANK	10	\$154,549.54	0.06% 0	\$0.00	NA 0
FA	ALMOUTH CO-OPERATIVE ANK THE	1	\$43,563.45	0.02% 0	\$0.00	NA 0
M	ARMERS AND ERCHANTS BANK OF ENTRAL CALIFORNIA	1	\$25,315.74	0.01% 0	\$0.00	NA 0
M	ARMERS AND ERCHANTS SAVINGS ANK	1	\$31,286.53	0.01% 0	\$0.00	NA 0
M	ARMERS AND ERCHANTS TRUST DMPANY	8	\$190,142.33	0.07% 0	\$0.00	NA 0
	ARMERS STATE BANK OF EST SALEM	4	\$126,572.52	0.05% 0	\$0.00	NA 0
	ARMINGTON SAVINGS ANK	9	\$281,289.46	0.1% 0	\$0.00	NA 0
	EDERAL EMPLOYEES REDIT UNION	2	\$65,531.71	0.02% 0	\$0.00	NA 0
M	EDERAL GUARANTY ORTGAGE COMPANY, C.	2	\$45,163.06	0.02% 0	\$0.00	NA 0
FE	EDERAL TRUST BANK FSB	2	\$23,422.89	0.01% 0	\$0.00	NA 0
FF	Y BANK	2	\$27,227.63	0.01% 0	\$0.00	NA 0
	DELITY DEPOSIT AND SCOUNT BANK	3	\$91,923.61	0.03%	\$0.00	NA 0
	NANCIAL PARTNERS REDIT UNION	8	\$203,951.71	0.07% 0	\$0.00	NA 0
	RST AMERICAN BANK ND TRUST COMPANY	9	\$250,885.65	0.09% 0	\$0.00	NA 0
	RST AMERICAN CREDIT NION	9	\$172,992.68	0.06%	\$0.00	NA 0
	RST ATLANTIC FEDERAL REDIT UNION	3	\$89,737.12	0.03% 0	\$0.00	NA 0
FI	RST BANC MORTGAGE	1	\$7,159.96	0% 0	\$0.00	NA 0
	RST BANK MORTGAGE ORPORATION	4	\$150,947.85	0.06% 0	\$0.00	NA 0
FI	RST BANK, N.A.	1	\$10,490.38	0% 0	\$0.00	NA 0
FI	RST CENTURY BANK, NA	15	\$479,200.29	0.18% 0	\$0.00	NA 0
	RST CITIZENS BANK & RUST COMPANY OF SC	66	\$1,729,201.68	0.63% 0	\$0.00	NA 0
FI	RST CITIZENS BANK NA	36	\$877,599.34	0.32% 0		
	RST COMMUNITY BANK	1	\$41,045.39	0.02% 0	\$0.00	NA 0
	RST COMMUNITY BANK TRUST	7	\$209,392.52	0.08% 0	·	
FI	RST FEDERAL BANK	5	\$129,339.86	0.05% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB 2 \$75,037.47 0.03% 0 \$0.00 NA 0								
BANK	FIRS'	Γ FEDERAL BANK, FSB	2	\$75,037.47	0.03% 0	\$0.00	NA	0
CHAMPAIGN-URBANA	·-		13	\$365,916.33	0.13% 0	\$0.00	NA	0
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$63,806.06 0.02% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 7 \$181,953.91 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 7 \$181,953.91 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES 1 \$33,305.11 0.01% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 7 \$152,147.24 0.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 7 \$152,147.24 0.06% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 4 \$123,712.50 0.05% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 4 \$123,712.50 0.05% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 4 \$123,712.50 0.05% 0 \$0.00 NA 0 FIRST HORIZON HOME 1.0AN CORPORATION 2 \$50.699.99 0.02% 0 \$0.00 NA 0 FIRST MORIZON HOME 1.0AN CORPORATION 2 \$50.699.99 0.02% 0 \$0.00 NA 0 FIRST MORIZON HOME 1.0AN CORPORATION 2 \$50.699.99 0.02% 0 \$0.00 NA 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE 1 \$40,036.29 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE 247 \$7,139,145.32 2.61% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$9,742.76 0% 0 \$0.00 NA 0 \$0.00 NA 0			2	\$79,446.16	0.03% 0	\$0.00	NA	0
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO SUMMER OF SASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES SUMMER OF SAVINGS BANK OF THE GLADES SUMMER OF SAVINGS BANK OF THE GLADES SUMMER OF SAVINGS BANK OF THE MIDWEST	AND	LOAN ASSOCIATION	3	\$75,299.63	0.03% 0	\$0.00	NA	0
BANK	AND	LOAN ASSOCIATION	3	\$63,806.06	0.02% 0	\$0.00	NA	0
BANK LACROSSE-MADISON 7 \$181,953.91 0.07%0 \$0.00 NA0			15	\$281,243.48	0.1% 0	\$0.00	NA	0
BANK OF EASTERN OHIO			7	\$181,953.91	0.07% 0	\$0.00	NA	0
BANK OF THE GLADES			20	\$478,741.69	0.18%	\$0.00	NA	0
BANK OF THE MIDWEST			1	\$33,305.11	0.01% 0	\$0.00	NA	0
CARIBBEAN CORPORATION 25 \$890,325.77 0.33% 0 \$0.00 NA 0			7	\$152,147.24	0.06% 0	\$0.00	NA	0
CORPORATION			25	\$890,325.77	0.33% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK 22 \$600,632.90 0.22% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 2 \$50,699.99 0.02% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 69 \$2,057,862.32 0.75% 0 \$0.00 NA 0 FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MERIT MORTGAGE CORPORATION 247 \$7,139,145.32 2.61% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE 1 \$29,650.54 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$9,742.76 0% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 6 \$197,804.01 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$258,999.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$259,431.56 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$188,068.10 0.07% 0 \$0.00 NA 0			4	\$123,712.50	0.05%	\$0.00	NA	0
FIRST HORIZON HOME	FIRS'	Γ GUARANTY BANK	3	\$58,483.30	0.02% 0	\$0.00	NA	0
LOAN CORPORATION 2 \$50,699.99 0.02% 0 \$0.00 NA 0	FIRS'	Γ HAWAIIAN BANK	22	\$600,632.90	0.22% 0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. 1 \$29,650.54 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$29,650.54 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 8 \$258,999.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK & \$259,431.56 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 6 \$188,068.10 0.07% 0 \$0.00 NA 0			2	\$50,699.99	0.02%	\$0.00	NA	0
BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. S40,036.29 0.01% 0 \$0.00 NA 0	FIRS'	Γ INTERSTATE BANK	69	\$2,057,862.32	0.75% 0	\$0.00	NA	0
CORPORATION 247 \$7,139,145.32 2.61% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$29,650.54 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$9,742.76 0% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 6 \$197,804.01 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$258,999.89 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 10 \$259,431.56 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 6 \$188,068.10 0.07% 0 \$0.00 NA 0	BAN BAN	K, NA DBA KNORTH MORTGAGE	1	\$40,036.29	0.01% 0	\$0.00	NA	0
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 6 \$197,804.01 \$0.00 \$0.00 NA 0			247	\$7,139,145.32	2.61% 0	\$0.00	NA	0
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA 6 \$197,804.01 0.07% 0 \$0.00 NA 0 \$259,431.56 0.09% 0 \$0.00 NA 0 \$188,068.10 0.07% 0 \$0.00 NA 0			1	\$29,650.54	0.01% 0	\$0.00	NA	0
CORPORATION FIRST NATIONAL BANK S197,804.01 0.07% 0 \$0.00 NA 0 S188,068.10 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 NA 0 S188,068.10 S0.00 NA 0			1	\$9,742.76	0% 0	\$0.00	NA	0
FIRST NATIONAL BANK & 10 \$259,431.56 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$188,068.10 0.07% 0 \$0.00 NA 0			6	\$197,804.01	0.07%	\$0.00	NA	0
TRUST 10 \$259,431.56 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 6 \$188,068.10 0.07% 0 \$0.00 NA 0	FIRS'	Γ NATIONAL BANK	8	\$258,999.89	0.09% 0	\$0.00	NA	0
ALASKA 6 \$188,068.10 0.07% 0 \$0.00 NA 0			10	\$259,431.56	0.09% 0	\$0.00	NA	0
33 \$781,191.65 0.29% 0 \$0.00 NA 0			6	\$188,068.10	0.07% 0	\$0.00	NA	0
			33	\$781,191.65	0.29%	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK O ANCHORAGE	F 10	\$231,558.37	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK O BAR HARBOR	F 7	\$137,833.24	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK O CARMI	F 7	\$221,466.60	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK O DANVILLE	F 14	\$249,751.83	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK O DECATUR	F 17	\$453,225.70	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK O HARTFORD	F 3	\$86,491.26	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK O HUDSON	F 4	\$140,932.36	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK O JOLIET	F 5	\$183,094.52	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK O LEE SUMMIT	F 2	\$29,822.13	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK O LEMARS	F 1	\$31,543.82	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK O MILLSTADT	F 2	\$47,288.79	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK O MT. PULASKI	F 1	\$12,579.97	0% 0	\$0.00	NA 0
FIRST NATIONAL BANK O OMAHA	F 76	\$2,423,002.98	0.89% 0	\$0.00	NA 0
FIRST NATIONAL BANK O PENNSYLVANIA	F 6	\$186,936.66	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK O PINCKNEYVILLE	F 6	\$95,234.72	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK O PLATTEVILLE	F 1	\$23,589.22	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK O QUITMAN	F 5	\$106,365.84	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK O SOUTHWESTERN OHIO	F 46	\$1,164,442.89	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK O ST. LOUIS	F 1	\$15,291.40	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK O WATERLOO	F 13	\$409,845.96	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK	13		0.15% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$99,710.42	0.04% 0	\$0.00	NA 0

FIRST PLACE BANK	108	\$2,787,541.35	1.02%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	\$0.00	NA	0	
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0% (\$0.00	NA	0	
FIRST UNITED BANK	6	\$187,602.04	0.07%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	\$0.00	NA	0	
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0% (\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	\$0.00	NA	0	
FREMONT BANK	11	\$318,374.07	0.12%	\$0.00	NA	0	
FULTON BANK	42	\$1,207,339.56	0.44%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	\$0.00	NA	0	
GRANITE BANK	36	\$962,096.10	0.35%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	\$0.00	NA	0	
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$102,335.12	0.04%	\$0.00	NA	0	
GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	\$0.00	NA	0	
	3	\$83,974.27	0.03%	\$0.00	NA	0	

GREATER NEVADA CREDIT UNION						
GREENWOOD CREDIT UNION	6	\$186,244.42	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$32,661.28	0.01% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54	0.02% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$47,017.35	0.02% 0	\$0.00	NA	0
GUERNSEY BANK FSB	3	\$90,803.09	0.03% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06% 0	\$0.00	NA	0
HARRINGTON BANK, FSB	9	\$223,266.59	0.08% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$41,481.05	0.02% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$134,768.60	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$32,898.59	0.01% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	29	\$933,768.59	0.34% 0	\$0.00	NA	0
HOME SAVINGS OF	16	\$320,022.76	0.12% 0	\$0.00	NA	0

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AMERICA FSB					
HOME STATE BANK	9	\$247,901.47	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	\$0.00	NA 0
HOMESTEAD BANK	8	\$142,178.94	0.05% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$19,132.69	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	9		0.09% 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03% 0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11% 0	\$0.00	NA 0
HUMBOLDT BANK	7	\$202,401.93	0.07% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11% 0	\$0.00	NA 0
ILLINI BANK	8	\$107,661.90	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$93,419.23	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	\$0.00	NA 0
IOWA STATE BANK	2	\$78,703.82	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06% 0	\$0.00	NA 0
	36	\$1,120,876.75	0.41% 0	\$0.00	NA 0

JEFFERSON BANK OF MISSOURI					
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18% 0	\$0.00	NA 0
LA GRANGE STATE BANK	7	\$188,583.13	0.07% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$76,737.07	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	22	\$682,238.42	0.25% 0	\$0.00	NA 0
LBA SAVINGS BANK	1	\$14,349.58	0.01% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	6	\$131,954.68	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02% 0	\$0.00	NA 0
LEE BANK	1	\$18,515.50	0.01% 0	\$0.00	NA 0
LIBERTY BANK	3	\$68,382.82	0.03% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17% 0	\$0.00	NA 0
LOGAN COUNTY BANK	3	\$52,576.24	0.02% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$86,340.18	0.03% 0	\$0.00	NA 0
	21	\$633,497.22	0.23% 0	\$0.00	NA 0

MAIN STREET FINANCIAL SERVICES CORP					
MAJOR MORTGAGE	1	\$39,604.66	0.01% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01% 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03% 0	\$0.00	NA 0
MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	15	\$385,118.53	0.14% 0		
MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01% 0	\$0.00	NA 0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11% 0	\$0.00	NA 0
MERCHANTS BANK	13	\$478,578.95	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01% 0	\$0.00	NA 0
	2	\$72,071.94	0.03% 0	\$0.00	NA 0

MERIWEST MORTGAGE CORPORATION						
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04% 0	\$0.00	NA)
METROWEST BANK	7	\$243,062.36	0.09% 0	\$0.00	NA ()
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2% 0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92% 0	\$0.00	NA)
MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04% 0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07% 0	\$0.00	NA)
MID-PENN BANK	3	\$80,717.04	0.03% 0	\$0.00	NA (
MID-STATE BANK	5	\$117,124.67	0.04% 0	\$0.00	NA (_
MIDFIRST BANK	1	\$24,796.23	0.01% 0	\$0.00	NA ()
MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03% 0	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03% 0	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02% 0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06% 0	\$0.00	NA)
MILFORD BANK, THE	7	\$217,004.97	$0.08\% \ 0$	\$0.00	NA ()
MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07% 0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01% 0	\$0.00	NA)
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36% 0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7% 0	\$0.00	NA)
MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01% 0	\$0.00	NA)
MONSON SAVINGS BANK	6	\$199,452.51	0.07% 0	\$0.00	NA ()
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04% 0	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03% 0	\$0.00	NA)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01% 0	\$0.00	NA ()

MORTGAGE CENTER, LLC	15	\$425,022.34	0.16% 0	\$0.00	NA 0	
MORTGAGE CLEARING	16	\$439,976.21	0.16% 0	\$0.00	NA 0	
CORPORATION	10	Ψ439,970.21	0.10700	\$0.00	IVA	L
MORTGAGE INVESTORS	1	\$22,714.49	0.01% 0	\$0.00	NA 0	
CORPORATION						
MORTGAGEAMERICA INC.	2	\$39,425.05	0.01% 0	\$0.00	NA 0	<u> </u>
MOUNTAIN STATES	4	\$121,055.67	0.04% 0	\$0.00	NA 0	
MORTGAGE CENTERS INC.		·				┢
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06% 0	\$0.00	NA 0	
MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02% 0	\$0.00	NA 0	\vdash
MURRAY FINANCIAL	4	φου,404.76	0.02 70 0	\$0.00	IVA	
ASSOCIATES INC.	2	\$78,783.28	0.03% 0	\$0.00	NA 0	
MUTUAL FEDERAL						
SAVINGS BANK	1	\$25,530.70	0.01% 0	\$0.00	NA 0	
MUTUAL SAVINGS	2	ф.с. л .с. 20	0.026(.0	40.00	N7.4 0	
ASSOCIATION FSA	3	\$65,746.30	0.02% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	26	\$908,093.32	0.33% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	\$13,863.20	0.01% 0	\$0.00	NA 0	
ALASKA	1	\$15,605.20	0.01%0	\$0.00	NAU	L
NATIONAL BANK OF	2	\$55,649.25	0.02% 0	\$0.00	NA 0	
HASTINGS		Ψ55,017.25	0.0270	ψ0.00	11110	<u> </u>
NATIONAL CITY	4	\$185,887.74	0.07% 0	\$0.00	NA 0	
MORTGAGE COMPANY		, ,				-
NATIONWIDE ADVANTAGE	5	\$97,339.95	0.04% 0	\$0.00	NA 0	
MORTGAGE COMPANY NATIONWIDE HOME						-
MORTGAGE COMPANY	28	\$802,285.83	0.29% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT						
UNION	2	\$42,427.75	0.02% 0	\$0.00	NA 0	
NCB, FSB	1	\$7,379.22	0% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS	0					
BANK	9	\$305,239.72	0.11% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL	10	\$161,191.78	0.06% 0	\$0.00	NA 0	
SAVINGS BANK	10	\$101,191.76	0.00%	\$0.00	NAU	
NEWFIELD NATIONAL	3	\$94,043.65	0.03% 0	\$0.00	NA 0	
BANK		·				
NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07% 0	\$0.00	1	
NORTH FORK BANK	62	\$1,666,805.70	0.61% 0	\$0.00	NA 0	
NORTH SHORE BANK, A	8	\$238,801.62	0.09% 0	\$0.00	NA 0	
CO-OPERATIVE BANK		, ,				-
NORTHERN OHIO	13	\$379,507.07	0.14% 0	\$0.00	NA 0	
INVESTMENT COMPANY NORTHERN TRUST						\vdash
COMPANY	2	\$23,594.61	0.01% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$26,581.58	0.01% 0	\$0.00	NA 0	\vdash
NORTHWARK BANK NORTHWEST GEORGIA	7	\$180,456.17	0.01%0	\$0.00		
TORTHWEST GEORGIA	'	Ψ100,730.1/	0.07 /00	ΨΟ.ΟΟ	INAU	
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BANK					
NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1% 0	\$0.00	NA 0
OAK BANK	1	\$15,599.37	0.01% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	8	\$207,906.38	0.08% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05% 0	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01% 0	\$0.00	NA 0
PARK NATIONAL BANK	2	\$21,870.68	0.01% 0	\$0.00	NA 0
PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0% 0	\$0.00	NA 0
PARTNERS BANK	3	\$88,428.64	0.03% 0	\$0.00	NA 0
PATHFINDER BANK	9	\$251,592.00	0.09% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34% 0	\$0.00	NA 0
PEOPLES BANK	2	\$58,678.32	$0.02\% _{0}$	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN	4	\$137,951.64	0.05% 0	\$0.00	NA 0

ASSOCIATION OF SOUTH CAROLINA					
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$48,186.56	0.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01% 0	\$0.00	NA 0
PIONEER BANK	9	\$204,182.15	0.07% 0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$6,513.66	0% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01% 0	\$0.00	NA 0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06% 0	\$0.00	NA 0
PRIME BANK	1	\$14,761.03	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$10,715.23	0% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$40,637.97	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$54,003.30	0.02% 0	\$0.00	NA 0

R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05% 0	\$0.00	NA 0	
RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01% 0	\$0.00	NA 0	
RBC CENTURA BANK	1	\$38,379.39	0.01% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12% 0	1	1	
REPUBLIC BANK	2	\$21,623.02	0.01% 0			
RESEARCH FEDERAL						
CREDIT UNION	1	\$12,728.57	0% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	8	\$200,982.91	0.07% 0	\$0.00	NA 0	
RIVERWAY BANK	1	\$4,311.74	0% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05% 0	\$0.00	NA 0	
ROUNDBANK	3	\$103,741.84	0.04% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01% 0	\$0.00		
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01% 0	\$0.00	NA 0	
S&T BANK	47	\$1,315,096.97	0.48% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	33		0.35% 0	\$0.00		
SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03% 0	\$0.00	NA 0	
SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03% 0	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	2	\$57,789.18	0.02% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	3	\$99,094.77	0.04% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE	12	\$326,499.18	0.12% 0	\$0.00	NA 0	
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COMPANY						
SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0 \$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0 \$0.00	NA	0
SECURITY BANK	1	\$42,586.51	0.02%	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0 \$0.00	NA	0
SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0 \$0.00	NA	0
SI BANK AND TRUST	1	\$46,868.83	0.02%	0 \$0.00	NA	0
SIGNAL BANK	1	\$16,227.42	0.01%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	\$0.00	NA	0
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	\$0.00	NA	0
SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0 \$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	\$0.00	NA	0
SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0 \$0.00	NA	0
SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0 \$0.00	NA	0
ST. MARYS BANK	5	\$175,233.65	0.06%	0 \$0.00	NA	0
ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	\$0.00	NA	0
	1	\$32,689.30	0.01%	\$0.00	NA	0

	FORD FEDERAL IT UNION						
	FINANCIAL GROUP,	43	\$1,246,583.41	0.46%	0 \$0.00	NA 0	
	E BANK & TRUST ANY NEW ULM	1	\$11,640.10	0%	\$0.00	NA 0	
STATI PLAIN	E BANK OF CROSS IS	1	\$50,019.94	0.02%	\$0.00	NA 0	
STATI	E BANK OF LACROSSE	11	\$340,041.69	0.12%	\$0.00	NA 0	
STATI	E BANK OF LINCOLN	7	\$213,449.83	0.08%	\$0.00	NA 0	
STATI PRAG	E BANK OF NEW UE	2	\$44,055.69	0.02%	\$0.00	NA 0	
STATI UTAH	E BANK OF SOUTHERN	13	\$317,341.37	0.12%	\$0.00	NA 0	
STATI LAKE	E BANK OF THE S	7	\$128,817.67	0.05%	\$0.00	NA 0	
STATE UNION	E CENTRAL CREDIT N	4	\$145,412.30	0.05%	\$0.00	NA 0	
STATE UNION	E EMPLOYEES CREDIT	145	\$3,919,926.90	1.43%	\$0.00	NA 0	
	LING CAPITAL GAGE COMPANY	45	\$1,484,972.28	0.54%	\$0.00	NA 0	
	WATER NATIONAL & TRUST COMPANY	6	\$150,329.19	0.05%	\$0.00	NA 0	
	RBAN MORTGAGE ANY OF NEW MEXICO	11	\$296,790.01	0.11%	\$0.00	NA 0	
	OLK COUNTY ONAL BANK	6	\$232,834.60	0.09%	\$0.00	NA 0	
	OAST SCHOOLS RAL CREDIT UNION	18	\$457,914.39	0.17%	\$0.00	NA 0	
SUNT	RUST MORTGAGE INC.	1	\$44,203.20	0.02%	\$0.00	NA 0	
SWAII COMP	N MORTGAGE YANY	20	\$531,401.03	0.19%	\$0.00	NA 0	
SYRA(INC.	CUSE SECURITIES	12	\$360,089.38	0.13%	\$0.00	NA 0	
	TON FEDERAL IT UNION	1	\$11,652.25	0%	\$0.00	NA 0	
TAYL	OR COUNTY BANK	1	\$34,625.89	0.01%	\$0.00	NA 0	
WHIT	OR, BEAN AND AKER MORTGAGE ORATION	14	\$341,542.85	0.12%	\$0.00	NA 0	
	HERS FEDERAL IT UNION	2	\$92,837.89	0.03%	\$0.00	NA 0	
	S BANK	15	\$430,094.69	0.16%	0 \$0.00	NA 0	
THE B	ANK OF ILLINOIS IN IAL	1	\$27,285.34	0.01%			
THE B	ANK OF NEW YORK	2	\$54,252.84	0.02%	0 \$0.00	NA 0	
		3		1			

THE CITIZENS BANKING COMPANY					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$71,934.41	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$37,904.82	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	7	\$179,637.47	$0.07\% \ 0$	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02%	\$0.00	NA 0
THE PARK BANK	4	\$108,095.98	0.04% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	5	\$112,927.04	0.04%	\$0.00	NA 0
THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33% 0	\$0.00	NA 0
THE SUTTON STATE BANK	17	\$533,412.48	0.2% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03% 0	\$0.00	NA 0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24% 0	\$0.00	NA 0
TIERONE BANK	9	\$315,931.89	0.12% 0	\$0.00	NA 0
TINKER CREDIT UNION	84	\$2,355,318.34	0.86% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28% 0	\$0.00	NA 0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01% 0	\$0.00	NA 0
	2	\$41,153.22	0.02% 0	\$0.00	NA 0

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TOWNE MORTGAGE COMPANY						
TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	\$0.00	NA	0
TRAVIS CREDIT UNION	9	\$273,162.22	0.1% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	7	\$227,935.25	0.08% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$21,571.56	0.01% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$135,827.72	0.05% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02% 0	\$0.00	NA	0
UNION BANK	1	\$45,091.40	0.02% 0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	8	\$241,582.77	0.09% 0	\$0.00		
UNIONBANK	41	\$998,277.01	0.37% 0	\$0.00		
UNITED BANK OF UNION	11	\$313,189.58	0.11% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	22	\$415,894.31	0.15% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$34,375.55	0.01% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09% 0	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01% 0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02% 0	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$71,360.17	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$180,504.07	0.07% 0	\$0.00	NA	0

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VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0 \$0.00	NA 0
VAN WERT NATIONAL	2	\$55 728 71	0.02%	0 \$0.00	NA 0
		ψ33,720.71	0.0270	Ψ0.00	11710
	12	\$256,628.60	0.09%	0 \$0.00	NA 0
	1	\$31,770,10	0.01%	0 \$0.00	NA 0
·	1	ψ31,770.17	0.01 /0	Ψ0.00	IVA
BANKERS LTD D/B/A	3	\$90,356.29	0.03%	0 \$0.00	NA 0
POWER EXPRESS					
WASHINGTON STATE	1	\$13,493,07	0%	0 \$0.00	NA 0
	10	. ,		·	
					NA 0
	8	\$229,540.33	0.08%	\$0.00	NA 0
	6	\$185,666.57	0.07%	0 \$0.00	NA 0
WEBSTER BANK	1	\$6,976.87	0%	0 \$0.00	NA 0
WEGMANS FEDERAL	_	·			
CREDIT UNION	5	\$119,053.90	0.04%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	40	\$1,187,147.11			
WESTCONSIN CREDIT UNION	25	\$737,414.05	0.27%	0 \$0.00	NA 0
	16	\$355,037.64	0.13%	0 \$0.00	NA 0
	4	\$152,133.18	0.06%	0 \$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0 \$0.00	NA 0
WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0 \$0.00	NA 0
WILLIAMSVILLE STATE	6	¢112 500 69	0.04%	00.02	NA 0
BANK AND TRUST	U	·		·	
	1	\$40,172.16	0.01%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0 \$0.00	NA 0
WORLD SAVINGS AND	1	\$19,793.49	0.01%	0 \$0.00	NA 0
	144	\$4.250,600.70	1 56%	00.02	NA 0
	144		1.30%	\$0.00	NAU
MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0 \$0.00	NA 0
YADKIN VALLEY BANK	38	\$1,158,907.74	0.42%	0 \$0.00	NA 0
	1 102	\$33 192 418 12	12.04%	0 \$0.00	NA 0
	9,668	\$273,405,950.86			0
		. ,			
1ST BANK	1	\$30,165.58	0.08%	0 \$0.00	NA 0
ADVANTAGE BANK	1	\$34,971.81	0.09%	0 \$0.00	NA 0
ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0 \$0.00	NA 0
	VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WACHOVIA BANK, NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK WEGMANS FEDERAL CREDIT UNION WEOKIE CREDIT UNION WESTONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHITNEY NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST WILLOW GROVE BANK WILLIOW GROVE BANK WILMINGTON TRUST COMPANY WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST BANK ADVANTAGE BANK ADVANTAGE CREDIT	VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WACHOVIA BANK, NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK WEGMANS FEDERAL CREDIT UNION WESCOM CREDIT UNION WESTONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHITNEY NATIONAL BANK WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLOW GROVE BANK WILLOW GROVE BANK WILLOW SAVINGS AND LOAN ASSOCIATION MORTGAGE GROUP INC. YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 16 YADKINGTON 11 WORLD SAVINGS BANK 144 WORTHINGTON MORTGAGE GROUP INC. YADKINGTON 16 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,102 9,668 IST BANK 1 ADVANTAGE CREDIT 1	VAN WERT NATIONAL BANK 2 \$55,728.71 VERMONT STATE EMPLOYEES CREDIT UNION 12 \$256,628.60 WACHOVIA BANK, NA 1 \$31,770.19 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 3 \$90,356.29 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$13,493.07 EMPLOYEES CREDIT UNION 12 \$404,820.97 WASHINGTON TRUST BANK 12 \$404,820.97 WAUKESHA STATE BANK 8 \$229,540.33 WAYNE BANK AND TRUST COMPANY 6 \$185,666.57 WEGMANS FEDERAL CREDIT UNION 5 \$119,053.90 WEOKIE CREDIT UNION 40 \$1,187,147.11 WESCOM CREDIT UNION 40 \$1,187,147.11 WESTCONSIN CREDIT UNION 16 \$355,037.64 WESTMARK CREDIT UNION 4 \$152,133.18 WESTMINSTER MORTGAGE CORPORATION 1 \$26,178.75 WHATCOM EDUCATIONAL CREDIT UNION 1 \$43,398.65 WHATCOM EDUCATIONAL CREDIT UNION 1 \$9,334.80 WILLIAMSVILLE STATE BANK AND TRUST 6 \$112,590.68	VAN WERT NATIONAL BANK 2 \$55,728.71 0.02%	VAN WERT NATIONAL 2 \$55,728.71 0.02% 0 \$0.00 BANK VERMONT STATE EMPLOYEES CREDIT UNION 12 \$256,628.60 0.09% 0 \$0.00 WACHOVIA BANK, NA 1 \$31,770.19 0.01% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 3 \$90,356.29 0.03% 0 \$0.00 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$13,493.07 0% 0 \$0.00 WASHINGTON TRUST BANK 12 \$404,820.97 0.15% 0 \$0.00 WAVESHA STATE BANK 8 \$229,540.33 0.08% 0 \$0.00 WAYNE BANK AND TRUST 6 \$185,666.57 0.07% 0 \$0.00 WEGMANS FEDERAL 5 \$119,053.90 0.04% 0 \$0.00 WEGME CREDIT UNION 40 \$1,187,147.11 0.43% 0 \$0.00 WESCOM CREDIT UNION 40 \$1,187,147.11 0.43% 0 \$0.00 WESTMARK CREDIT UNION 40 \$152,133.18 0.06% 0 \$0.00 WESTMINSTER MORTGAGE 1 \$26,178.75 0.01% 0 \$0.00 WESTMINSTER MORTGAGE 1 \$26,178.75 0.01% 0 \$0.00 WESTMINSTER MORTGAGE 1 \$26,178.75 0.01% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$43,398.65 0.02% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$43,398.65 0.02% 0 \$0.00 WHITNEY NATIONAL BANK 1 \$9,334.80 0% 0 \$0.00 WILLIAMSVILLE STATE 6 \$112,590.68 0.04% 0 \$0.00 WORLD SAVINGS AND 1 \$305,216.63 0.11% 0 \$0.00 WORLD SAVINGS BANK 1 \$42,59,600.70 1.56% 0 \$0.00 WORLD SAVINGS BANK 144 \$4,259,600.70 1.56% 0 \$0.00 WORLD SAVINGS BANK 144 \$4,259

AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11% 0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$157,290.22	0.4% 0				
AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$19,197.84	0.05% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$31,570.19	0.08%	\$0.00	NA	0	
BENCHMARK BANK	1	\$44,438.57	0.11% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05% 0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1% 0	\$0.00	NA	0	
BUSEY BANK	2	\$73,961.60	0.19% 0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$54,218.64	0.14% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59% 0	\$0.00	NA	0	
CHARTER BANK	1	\$16,909.30				_	
	9	\$290,821.14	0.74% 0	\$0.00	NA	0	

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CHASE MANHATTAN MORTGAGE CORPORATION						
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	4	\$116,409.17	0.3% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$42,557.38	0.11% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$106,147.11	0.27% 0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$34,726.46	0.09% 0	\$0.00	NA	0
EVERBANK	6	\$234,579.91	0.6% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$22,220.98	0.06% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$36,387.13	0.09% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05% 0	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22% 0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$64,465.61	0.16% 0	\$0.00	NA ()
FIRST EASTERN	1	\$48,295.33	0.12% 0	\$0.00	NA (1
MORTGAGE CORPORATION	1	\$40,293.33	0.12%	\$0.00	NA	,
FIRST FEDERAL BANK OF	1	\$24,134.09	0.06% 0	\$0.00	NA ()
OHIO	1	Ψ24,134.07	0.00 %	Ψ0.00	11/1	_
FIRST FEDERAL CAPITAL	3	\$104,590.97	0.27% 0	\$0.00	NA (
BANK		Ψ101,550.57	0.27 70 0	φ0.00	1111	
FIRST FEDERAL SAVINGS		φος πεο το	0.000	# 0.00	N. 1.	
AND LOAN ASSOCIATION	1	\$35,762.52	0.09% 0	\$0.00	NA ()
OF CHARLESTON, SC				-		+
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS						
BANK OF THE MIDWEST	2	\$51,898.25	0.13% 0	\$0.00	NA ()
FIRST FINANCIAL						
CARIBBEAN CORPORATION	4	\$117,755.38	0.3% 0	\$0.00	NA ()
FIRST HORIZON HOME	0	ф252 215 02	0.00	Φ0.00	N.T.A. (
LOAN CORPORATION	8	\$353,315.82	0.9%	\$0.00	NA ()
FIRST INTERSTATE BANK	1	\$23,046.31	0.06% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE	3	\$146,203.19	0.37% 0	\$0.00	NA ()
CORPORATION	3	\$140,203.19	0.37%	\$0.00	NA	,
FIRST MORTGAGE	1	\$24,497.94	0.06% 0	\$0.00	NA (
COMPANY, L.L.C.	1	·		·		-
FIRST NATIONAL BANK	9	\$283,902.79	0.72% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF	2	\$43,882.83	0.11% 0	\$0.00	NA (
DECATUR		ψ 13,00 2 .03	0.1170	Ψ0.00	1111	
FIRST NATIONAL BANK OF	1	\$47,270.16	0.12% 0	\$0.00	NA ()
DEERWOOD						
FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05% 0	\$0.00	NA ()
FIRST PLACE BANK	1	\$152,550.92	0.39% 0	\$0.00	NIA (1
FIRST FLACE BANK FIRSTBANK PUERTO RICO	11		1			_
FLAGSTAR BANK, FSB	4		0.83% 0			
FLAGSTAR BANK, I'SB		\$200,770.43	0.31%0	\$0.00	NA	
BANK-DEDICATED	1	\$46,578.51	0.12% 0	\$0.00	NA ()
CHANNEL	1	φ+0,576.51	0.1270	ψ0.00	IVA	
FORT BLISS FEDERAL						
CREDIT UNION	4	\$184,813.64	0.47% 0	\$0.00	NA ()
FREEDOM MORTGAGE	4	ф156 020 50	0.467.0	Φ0.00	NIA (
CORP.	4	\$156,839.59	0.4%	\$0.00	NA ()
FREMONT BANK	5	\$236,480.21	0.6% 0	\$0.00	NA ()
FULTON BANK	4	\$166,293.75	0.42% 0	\$0.00	NA ()
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06% 0	\$0.00	NA ()
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	5	\$175,246.67	0.45% 0	\$0.00	NA ()
SERVICES						
GATEWAY MORTGAGE	1	\$39,455.53	0.1% 0	\$0.00	NA (
CORPORATION	1	ψον, 100.00	0.1 /0 0	\$0.00	. 17.1	

GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43% 0	\$0.00	NA)
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13% 0	\$0.00	NA)
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16% 0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11% 0	\$0.00	NA)
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13% 0	\$0.00	NA)
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1% 0	\$0.00	NA ()
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	\$0.00	NA)
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1% 0	\$0.00	NA)
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79% 0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	\$0.00	NA)
HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	\$0.00	NA)
HOMEFEDERAL BANK	5	\$131,541.10	0.34% 0	\$0.00	NA ()
HOMESTREET BANK	1	\$17,932.95	0.05% 0	\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83% 0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38% 0	\$0.00	NA)
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08% 0	\$0.00	NA ()
INDYMAC BANK, FSB	1	\$49,998.79	0.13% 0	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23% 0	\$0.00	NA)
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71% 0	\$0.00	NA)
IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26% 0	\$0.00	NA)
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11% 0	\$0.00	NA)
LA GRANGE STATE BANK	2	\$113,819.70	0.29% 0	\$0.00	NA ()
LEHMAN BROTHERS	1	\$63,462.61	0.16% 0	\$0.00	NA)
·		-	·	•	-	

HOLDINGS, INC.					
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$23,542.10	0.06% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$23,763.07	0.06% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$49,794.99	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15% 0	\$0.00	NA 0
MID-STATE BANK	1	\$15,548.53	0.04% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$100,807.46	0.26% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$32,077.34	$0.08\% \ 0$	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$58,781.79	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$61,055.29	0.16% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94% 0	\$0.00	NA 0
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$148,423.47	0.38% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03% 0	\$0.00	NA 0
	1	\$15,151.08	0.04% 0	\$0.00	NA 0
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NORTHERN OHIO INVESTMENT COMPANY						
OHIO SAVINGS BANK	1	\$33,576.20	0.09% 0	\$0.00	NA 0	\vdash
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15% 0	\$0.00	NA 0	
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08% 0	\$0.00	NA 0	
PATHFINDER BANK	1	\$19,361.29	0.05% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09% 0	\$0.00	NA 0	
PIONEER BANK	1	\$32,215.82	0.08% 0	\$0.00	NA 0	<u> </u>
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04% 0	\$0.00	NA 0	igspace
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58% 0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42% 0	\$0.00	NA 0	
RBC CENTURA BANK	2	\$28,158.40	0.07% 0	\$0.00	NA 0	1
REDWOOD CREDIT UNION	1	\$36,548.17	0.09% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1% 0	\$0.00	NA 0	
REPUBLIC BANK	1	\$26,074.55	0.07% 0	\$0.00	NA 0	1
S&T BANK	5	\$202,148.02	0.52% 0	\$0.00	NA 0	├
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55% 0	\$0.00	NA 0	_
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14% 0	\$0.00	NA 0	<u></u>
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	20	\$744,007.82	1.9% 0	\$0.00	NA 0	<u> </u>
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27% 0	\$0.00	NA 0	

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					_				
	STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	0	_
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL								
	BANK & TRUST COMPANY	1	\$38,804.43	0.1%	U	\$0.00	NA	U	_
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0	_
	SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	0	_
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	0	_
	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%	0	\$0.00	NA	0	_
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0	_
CORPORATION TRUSTMARK NATION BANK U. S. MORTGAGE COR	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0	_
	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0	_
	UNION FEDERAL BANK OF	2	\$56,023.30	0.14%			NA		
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0	_
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	_	_
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0	_
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0	_
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0	_
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	NA	0	
	Unavailable	411	\$15,945,927.16	40.76%	0	\$0.00	NA	0	_
Total		1,043	\$39,206,136.46	100%	0	\$0.00		0	_
					Ø			IJ	_
31416VN83		1	\$16,908.03	0.02%	0	\$0.00	NA	0	-

1ST TRUST BANK FOR SAVINGS					
ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21% 0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07% 0	\$0.00	NA 0
ADVANTAGE BANK	2	\$54,086.59	$0.07\% \ 0$	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06% 0	\$0.00	NA 0
AF BANK	1	\$20,968.50	0.03% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16% 0	\$0.00	NA 0
ALLIANCE BANK	2	\$121,937.21	0.16% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$513,920.79	0.69% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$79,161.68	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19% 0	\$0.00	NA 0
AMERICAN BANK	1	\$16,813.84	0.02% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$85,326.70	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	14	\$415,290.51	0.56% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	2	\$124,135.28	0.17% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1% 0	\$0.00	NA 0
AUBURNBANK	2	\$88,177.79	0.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$78,027.41	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL	6	\$213,363.19	0.29% 0	\$0.00	NA 0

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GROUP INC.					
BANCO BILBAO VIZCAYA	16	\$744,802.35	1% 0	\$0.00	NAO
ARGENTARIA PUERTO RICO	10	\$744,802.33	1% (\$0.00	NA 0
BANCO SANTANDER	17	\$736,136.84	0.99%	\$0.00	NA 0
PUERTO RICO	1 /	\$750,150.04	0.33 /0 0	\$0.00	INA
BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	\$0.00	
BANK OF AMERICA NA	3	\$130,171.85	0.18%	\$0.00	NA 0
BANK OF HAWAII	2	\$78,397.07	0.11%		NA 0
BANK OF ILLINOIS	1	\$45,098.88	0.06%	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	\$0.00	NA 0
BANK OF OAKFIELD	1	\$18,079.58	0.02%	\$0.00	NA 0
BANK OF STANLY	4	\$149,986.84	0.2%	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02%	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$104,813.36	0.14%	\$0.00	NA 0
BANKWEST	1	\$49,161.69	0.07%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$119,712.78	0.16%	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	\$0.00	NA 0
BENCHMARK BANK	1	\$60,393.84	0.08%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	\$0.00	NA 0
BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%		
CARROLLTON BANK	2	\$58,790.31	0.08%	\$0.00	NA 0
CCO MORTGAGE CORPORATION	18		0.86%		
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$56,204.44	0.08% 0	\$0.00	NA 0
CENTREBANK	3	\$139,007.55	0.19% 0	\$0.00	
CFCU COMMUNITY CREDIT		Ψ137,007.33		Ψ0.00	11710
UNION	1	\$59,752.08	0.08% 0	\$0.00	
CHARTER BANK	2	\$61,503.35	0.08% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$102,658.12	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	_		0.200	Φ0.00	
DEDICATED CHANNEL	5	\$208,599.93	0.28% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK	2	\$40,564.44	0.05% 0	\$0.00	NA 0
CITIZENS BANK		. ,			
MORTGAGE CORPORATION	3	\$84,680.47	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	4	Φ1.C2.710.02	0.2264.0	Φ0.00	N/A 0
BANK	4	\$162,719.93	0.22% 0	\$0.00	NA 0
CITIZENS FIRST	4	¢115 020 70	0.16% 0	¢0.00	NAO
WHOLESALE MORTGAGE	4	\$115,030.79	0.16% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK OF	2	Φ1 22 015 40	0.166/.0	Φ0.00	NA
CORTEZ	2	\$122,015.40	0.16% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	6	¢106.070.57	0.27% 0	\$0.00	NAO
SULPHUR SPRINGS	0	\$196,970.57	0.27% 0	\$0.00	NA 0
CLARKE COUNTY STATE	1	\$20,029.90	0.03% 0	\$0.00	NA 0
BANK	1	. ,			
COLONIAL SAVINGS FA	1	\$32,991.17	0.04% 0	\$0.00	NA 0
COLUMBIA HOME LOANS,	1	\$73,536.13	0.1% 0	\$0.00	NA 0
LLC COMMERCE SERVICE		ŕ			
COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04% 0	\$0.00	NA 0
COMMERCIAL FEDERAL		Φ1.4.0.CZ Z.4.	0.020(.0	Φ0.00	N/A 0
BANK	1	\$14,867.74	0.02% 0	\$0.00	NA 0
COMMUNITY BANC	1	\$26 671 76	0.05% 0	¢ስ ስስ	NAO
MORTGAGE CORPORATION	1	\$36,671.76	0.03%	\$0.00	NA 0
COMMUNITY BANK &	1	\$32,967.38	0.04% 0	\$0.00	NA 0
TRUST CO.	1	ψ32,307.30	0.04700	φυ.υυ	IVA
COMMUNITY CREDIT	1	\$56,190.95	0.08% 0	\$0.00	NA 0
UNION	1	Ψου,170.70	0.0070	Ψ0.00	1,71
COMMUNITY FEDERAL					
SAVINGS AND LOAN	1	\$29,386.26	0.04% 0	\$0.00	NA 0
ASSOCIATION OF LITTLE FALLS					
ITALLO					

COMMUNITY STATE BANK	1	\$8,446.91	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$52,194.34	0.07% 0	\$0.00	NA 0
OF ROCK FALLS	1	Ψ32,174.34	0.07700	Ψ0.00	11/10
CONSUMER LOAN	1	\$33,464.36	0.05% 0	\$0.00	NA 0
SERVICES, LLC		. ,		·	
CORNERBANK, NATIONAL	6	\$186,581.33	0.25% 0	\$0.00	NA 0
ASSOCIATION COTTAGE SAVINGS BANK	1	\$52,942.89	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$32,942.69	0.07%0	\$0.00	NAU
SERVICES, INC.	3	\$144,788.07	0.2% 0	\$0.00	NA 0
CREDIT UNION ONE	3	\$68,159.25	0.09% 0	\$0.00	NA 0
CUMANET, LLC	1	\$50,878.97	0.07% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	\$0.00	NA 0
DHCU COMMUNITY CREDIT		*** 04 * 02	0.02~	40.00	27.4
UNION	1	\$25,915.02	0.03% 0	\$0.00	NA 0
DORAL BANK	1	\$45,430.78	0.06% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	2	\$85,444.40	0.12% 0	\$0.00	NA 0
CREDIT UNION	2	ψου, 111 .40	0.12700	φ0.00	NAU
DUBUQUE BANK AND	8	\$362,378.37	0.49% 0	\$0.00	NA 0
TRUST COMPANY	J	φε σΞ,ε / σ.ε /	0.1,7,6,0	Ψ 0.00	1110
DURANT BANK AND TRUST	3	\$110,143.35	0.15% 0	\$0.00	NA 0
COMPANY EAST WEST BANK	1	\$46,749.84	0.06% 0	\$0.00	NA O
EAST WEST BANK EASTERN BANK	1	\$41,980.33	0.06% 0		
EATON NATIONAL BANK	1	φ41,960.33	0.00%0	\$0.00	IVAU
AND TRUST COMPANY	3	\$138,756.63	0.19% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE,					
INC.	2	\$77,358.90	0.1% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	3	\$128,876.73	0.17% 0	\$0.00	NA O
COMPANY, INC.	3	\$120,070.73		·	NA 0
EPHRATA NATIONAL BANK	1	\$54,845.23	0.07% 0		
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32% 0	\$0.00	NA 0
EVERBANK	31	\$1,265,335.47	1.71% 0		
FAA CREDIT UNION	8	\$268,936.95	0.36% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$32,328.96	0.04% 0	\$0.00	NA 0
BANK		70-,0-000		7	
FARMERS AND	1	¢20,000,12	0.040/.0	¢0.00	NIAO
MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS TRUST	1	\$58,095.96	0.08% 0	\$0.00	NA 0
COMPANY		450,075.70	3.30 /0	Ψ0.00	
FIFTH THIRD - DEDICATED	21	φ 7 04.550.50	1.06%	φο οο	NIAO
CHANNEL	21	\$784,559.78	1.06% 0	\$0.00	NA 0
FIFTH THIRD BANK	34	\$1,551,152.21	2.09% 0	\$0.00	NA 0
	2	\$118,230.59	0.16% 0	\$0.00	NA 0
1					

FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	\$0.00	NA 0
FIRST CENTURY BANK	3	\$122,293.07	0.16% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$61,322.87	0.08% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$58,098.96	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$117,860.57	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$517,639.61	0.7% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$163,254.92	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16% 0	\$0.00	NA 0
	15	\$645,822.64	0.87% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$975,995.14	1.32% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$53,657.15	0.07% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$83,310.89	0.11% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$44,172.22	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21% 0	\$0.00	NA 0
FREMONT BANK	7	\$330,951.17	0.45% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09% 0	\$0.00	NA 0
FULTON BANK	1	\$40,301.36	0.05% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$157,872.90	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09% 0	\$0.00	NA 0
GECU	7	\$261,929.31	0.35% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$43,940.44	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15% 0	\$0.00	NA 0
	1	\$35,524.21	0.05% 0	\$0.00	NA 0

GULF WINDS FEDERAL CREDIT UNION					
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$109,079.12	0.15% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$10,130.20	0.01% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$22,587.17	0.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$111,492.21	0.15% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,998.12	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$181,112.05	0.24% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$61,056.45	$0.08\% \ 0$	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28% 0	\$0.00	NA 0
ILLINI BANK	2	\$55,927.57	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03% 0	\$0.00	NA 0
FUNDING CORPORATION		ŕ			

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KITSAP BANK	1	\$18,745.88	0.03% 0	\$0.00	NA	0	
KITSAP COMMUNITY	1	\$51,920.98	0.07% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						+	_
L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$298,659.37	0.4% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$29,306.73	0.04% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	5	\$90,288.85	0.12% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17% 0	\$0.00			
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$66,770.65	0.09% 0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$44,833.05	0.06% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$48,017.40	0.06% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56% 0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08% 0	\$0.00	NA	0	

MID-STATE BANK	2	\$81,395.79	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$55,791.48	0.08% 0	\$0.00	NA 0
BANK	Z	\$33,791.46	0.08%	\$0.00	NAU
MIDWEST LOAN SERVICES	4	\$115,458.01	0.16% 0	\$0.00	NA 0
INC.	•	Ψ113, 130.01	0.10700	ψ0.00	11710
MINOTOLA NATIONAL	1	\$51,499.37	0.07% 0	\$0.00	NA 0
BANK		·			
MISSOURI CREDIT UNION	2	\$76,841.98	0.1% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$31,640.07	0.04% 0	\$0.00	NA 0
MMS MORTGAGE	1	\$21,187.15	0.03% 0	\$0.00	NA 0
SERVICES, LTD.		. ,			
MONTICELLO BANKING	2	\$78,064.47	0.11% 0	\$0.00	NA 0
COMPANY		·			
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$60,124.06	0.09% 0	ያለ በ ላ	NAO
FINANCIAL SERVICES	2	\$69,134.06	0.09%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$125,254.48	0.00% 0	\$0.00	NA 0
MORTGAGE CLEARING		·			
CORPORATION	3	\$129,826.73	0.18% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$23,826.46	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$8,635.97	0.01% 0	\$0.00	
NATIONAL CITY	<i>C</i> 1	·			
MORTGAGE COMPANY	61	\$2,507,587.88	3.38% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,	1	\$55,661.00	0.08% 0	\$0.00	NA 0
LLC	1	\$33,001.00	0.08%0	\$0.00	INAU
NATIONWIDE ADVANTAGE	1	\$33,023.62	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ33,023.02	0.04760	ψ0.00	11710
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	38	\$1,744,985.52	2.35% 0	\$0.00	NA 0
DEDICATED CHANNEL		φ100 017 c0	0.27.0	Φ0.00	N A 0
NCB, FSB	6	\$199,015.69	0.27% 0	\$0.00	NA 0
NEW HORIZONS	1	¢44 022 49	0.06% 0	ሲ ለሰ	NI A
COMMUNITY CREDIT UNION		\$44,922.48	0.06%	\$0.00	NA 0
NEW SOUTH FEDERAL					+
SAVINGS BANK	11	\$304,221.54	0.41% 0	\$0.00	NA 0
NEXSTAR FINANCIAL					_
CORPORATION	1	\$33,809.14	0.05% 0	\$0.00	NA 0
NORTHERN OHIO	_	0.10.	0.4.51	d-0-0-	
INVESTMENT COMPANY	3	\$107,114.84	0.14% 0	\$0.00	NA 0
NORTHLAND AREA	_	¢62,410,02	0.000	ቀ ለ ለለ	NT A C
FEDERAL CREDIT UNION	2	\$62,419.93	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$66,188.79	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	φυυ,100.79	0.0970	\$0.00	INAU
NORTHWEST GEORGIA	1	\$22,291.58	0.03% 0	\$0.00	NA 0
BANK	1	·			
[1	\$35,199.54	0.05% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY					
NUMERICA CREDIT UNION	1	\$40,859.37	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$173,732.80	0.23% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$38,425.22	0.05% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$132,561.82	0.18% 0	\$0.00	NA 0
PARK BANK	2	\$78,120.78	0.11% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$41,878.86	0.06% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05% 0	\$0.00	NA 0
PIONEER BANK	3	\$136,592.79	0.18% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$195,714.97	0.26% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51% 0	\$0.00	NA 0

RBC CENTURA BANK	3	\$87,548.16	0.12% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25% 0	\$0.00	NA)
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02% 0	\$0.00	NA 0	
S&T BANK	4	\$78,821.96	0.11% 0	\$0.00	1	1
SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51% 0	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08% 0	\$0.00	NA 0)
SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03% 0	\$0.00	NA 0)
SAXON MORTGAGE INC.	1	\$68,169.98	0.09% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06% 0	\$0.00		
SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06% 0	\$0.00	NA 0)
SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06% 0	\$0.00	NA 0)
SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64% 0	\$0.00	NA 0)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$57,256.39	0.08% 0	\$0.00	NA 0)
SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33% 0	\$0.00	NA 0)
SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09% 0	\$0.00	NA 0)
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05% 0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	5	\$280,481.32	0.38% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	\$0.00	NA 0)
ST. MARYS BANK	1	\$59,318.14	0.08% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	\$0.00	NA 0)
STATE BANK OF LACROSSE	1	\$62,053.00	0.08% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	1	\$24,061.05	0.03% 0	\$0.00	1	1
STATE BANK OF THE LAKES	2	\$107,834.63	0.15% 0	\$0.00	NA 0)
STATE FARM BANK, FSB	1	\$20,532.16	0.03% 0	\$0.00	NA 0)
STOCKMAN BANK OF MONTANA	1	\$16,311.60				
	4	\$146,153.02	0.2% 0	\$0.00	NA 0)
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUNTRUST MORTGAGE INC.	2	\$101,138.56	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09% 0	\$0.00	NA 0
TD BANKNORTH, N.A.	1	\$37,228.76	0.05% 0	\$0.00	NA 0
TEXAS BANK	11	\$406,003.61	0.55% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$36,542.74	0.05% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$53,809.80	0.07% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$90,631.60	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1% 0	\$0.00	NA 0
THUNDER BANK	3	\$95,878.05	0.13% 0	\$0.00	NA 0

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TIERONE BANK	7	\$233,418.86	0.31% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07% 0	\$0.00	NA 0)
TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1% 0	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08% 0	\$0.00	NA 0)
TRAVIS CREDIT UNION	2	\$113,486.79	0.15% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02% 0	\$0.00	NA 0)
TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08% 0	\$0.00	NA 0)
U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06% 0	\$0.00	NA 0)
U. S. MORTGAGE CORP.	2	\$66,375.08	0.09% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$108,953.44	0.15% 0	\$0.00	NA 0)
UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11% 0	\$0.00	NA 0)
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0% 0	\$0.00	NA 0)
UNIONBANK	5	\$183,432.72	0.25% 0	\$0.00	NA 0	
UNITED BANK OF UNION	4	\$202,001.46	0.27% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK	9	\$331,747.96	0.45% 0	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15% 0	\$0.00	NA 0)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22% 0	\$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04% 0	\$0.00	NA 0)
VALLEY MORTGAGE COMPANY INC.	1	\$64,233.05	0.09% 0	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07% 0	\$0.00	NA 0)
VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$67,576.11	0.09% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	2	\$74,797.22	0.1% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06% 0	\$0.00	NA 0	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$176,473.92	0.24% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23% 0	\$0.00	NA	0
	Unavailable	379	\$15,427,090.36	20.79% 0	\$0.00	NA	0
Total		1,866	\$74,182,915.42	100% 0	\$0.00		0
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$14,846.72	0.03% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$82,849.65	0.17% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,893.07	0.22% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$100,135.96	0.21% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77% 0	\$0.00	NA	0
	AUBURNBANK	2	\$95,389.84	0.2% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11% 0	\$0.00	NA	0
		8	\$383,498.65	0.8% 0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96% 0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47% 0	\$0.00	NA 0
BANK MUTUAL	1	\$61,111.76	0.13% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$129,641.16	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$125,283.78	0.26% 0	\$0.00	NA 0
BANK OF LENOX	1	\$50,806.46	0.11% 0	\$0.00	NA 0
BANK OF STANLY	5	\$217,647.06	0.45% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$63,223.06	0.13% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09% 0	\$0.00	NA 0
BANKWEST	2	\$39,106.54	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$125,634.20	0.26% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$134,287.48	0.28% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$114,840.92	0.24% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14% 0	\$0.00	NA 0
BUSEY BANK	2	\$89,264.12	0.19% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$61,844.67	0.13% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$36,189.58	$0.08\% \ 0$	\$0.00	NA 0
CENTREBANK	1	\$29,201.61	0.06% 0	\$0.00	NA 0
CENTRUE BANK	16	\$608,997.08	1.26% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$203,649.22	0.42% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07% 0	\$0.00	NA 0
	2	\$112,127.38	0.23% 0	\$0.00	NA 0

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CHITTENDEN TRUST COMPANY						
CITIZENS BANK	5	\$198,831.60	0.41% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$48,513.92	0.1% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$30,646.90	0.06% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$24,334.95	0.05% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	\$0.00	NA	0
CORTRUST BANK	3	\$111,701.92	0.23% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16% 0	\$0.00	NA	0
DIME BANK	2	\$102,065.44	0.21% 0			
DORAL BANK	19	\$857,379.71	1.78% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15% 0	\$0.00	NA	0

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	\$0.00	NA	0	
EVERBANK	1	\$20,574.79	0.04%	\$0.00	NA	0	
FAA CREDIT UNION	10	\$430,777.20	0.89%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18% 0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$32,716.66	0.07%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	\$0.00	NA	0	
FIRST BANK	1	\$16,376.06	0.03%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$38,029.15	0.08%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$346,451.85	0.72% 0	\$0.00	NA	0	

1	\$62,362.25	0.13% 0	\$0.00	NA	0
2	¢107.202.05	0.2207.0	20.00	NIA	0
2	\$107,392.93	0.22%	\$0.00	NA	U
2	\$64,861.36	0.13% 0	\$0.00	NA	0
2	\$105,303.71	0.22% 0	\$0.00	NA	0
9	\$388,980.96	0.81% 0	\$0.00	NA	0
3	\$88,860.39	0.18% 0	\$0.00	NA	0
9	\$280,747.07	0.58% 0	\$0.00	NA	0
1	\$42,916.24	0.09% 0	\$0.00	NA	0
3	\$108,173.28	0.22%	\$0.00	NA	0
4	\$137,196.15	0.28%	\$0.00	NA	0
13	\$489,264.08	1.01% 0	\$0.00	NA	0
5	\$216,208.95	0.45% 0	\$0.00	NA	0
1	\$25,146.82	0.05% 0	\$0.00	NA	0
3					- 1
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1	\$52,953.75				
8	\$440,884.91	0.91% 0	\$0.00	NA	0
1	\$49,083.36				
6	\$285,384.30	0.59% 0	\$0.00	NA	0
1	\$45,737.07	0.09% 0	\$0.00	NA	0
2	\$64,027.63	0.13% 0	\$0.00	NA	0
1	\$28,941.88	0.06% 0	\$0.00	NA	0
7	\$363,970.46	0.75% 0	\$0.00	NA	0
1	\$72,731.77	0.15% 0	\$0.00	NA	0
3	\$87,990.24	0.18% 0	\$0.00	NA	0
			ф0,00	NIA	_
4	\$123,441.69	0.26% 0	\$0.00	NA	0
	2 9 3 9 1 3 4 13 5 1 8 1 7 1 7	2 \$107,392.95 2 \$64,861.36 2 \$105,303.71 9 \$388,980.96 3 \$88,860.39 9 \$280,747.07 1 \$42,916.24 3 \$108,173.28 4 \$137,196.15 13 \$489,264.08 5 \$216,208.95 1 \$25,146.82 3 \$158,225.00 1 \$62,529.79 1 \$52,953.75 8 \$440,884.91 1 \$49,083.36 6 \$285,384.30 1 \$45,737.07 2 \$64,027.63 1 \$28,941.88 7 \$363,970.46 1 \$72,731.77	2 \$107,392.95 0.22% 0 2 \$64,861.36 0.13% 0 2 \$105,303.71 0.22% 0 9 \$388,980.96 0.81% 0 3 \$88,860.39 0.18% 0 9 \$280,747.07 0.58% 0 1 \$42,916.24 0.09% 0 3 \$108,173.28 0.22% 0 4 \$137,196.15 0.28% 0 13 \$489,264.08 1.01% 0 5 \$216,208.95 0.45% 0 1 \$25,146.82 0.05% 0 3 \$158,225.00 0.33% 0 1 \$62,529.79 0.13% 0 1 \$52,953.75 0.11% 0 8 \$440,884.91 0.91% 0 1 \$49,083.36 0.1% 0 6 \$285,384.30 0.59% 0 1 \$45,737.07 0.09% 0 2 \$64,027.63 0.13% 0 1 \$28,941.88 0.06% 0 7 \$363,970.46 0.75% 0	2 \$107,392.95 0.22% 0 \$0.00 2 \$64,861.36 0.13% 0 \$0.00 2 \$105,303.71 0.22% 0 \$0.00 9 \$388,980.96 0.81% 0 \$0.00 3 \$88,860.39 0.18% 0 \$0.00 9 \$280,747.07 0.58% 0 \$0.00 1 \$42,916.24 0.09% 0 \$0.00 3 \$108,173.28 0.22% 0 \$0.00 4 \$137,196.15 0.28% 0 \$0.00 13 \$4489,264.08 1.01% 0 \$0.00 5 \$216,208.95 0.45% 0 \$0.00 1 \$25,146.82 0.05% 0 \$0.00 3 \$158,225.00 0.33% 0 \$0.00 1 \$52,953.75 0.11% 0 \$0.00 1 \$49,083.36 0.1% 0 \$0.00 2 \$64,027.63 0.13% 0 \$0.00 1 \$28,384.30 0.59% 0 \$0.00 1 \$28,941.88 0.06% 0 \$0.00 1 \$28,941.88 0.06% 0 \$0.00	2 \$107,392.95 0.22% 0 \$0.00 NA 2 \$64,861.36 0.13% 0 \$0.00 NA 2 \$105,303.71 0.22% 0 \$0.00 NA 9 \$388,980.96 0.81% 0 \$0.00 NA 3 \$88,860.39 0.18% 0 \$0.00 NA 9 \$280,747.07 0.58% 0 \$0.00 NA 1 \$42,916.24 0.09% 0 \$0.00 NA 3 \$108,173.28 0.22% 0 \$0.00 NA 4 \$137,196.15 0.28% 0 \$0.00 NA 5 \$216,208.95 0.45% 0 \$0.00 NA 1 \$25,146.82 0.05% 0 \$0.00 NA 1 \$25,146.82 0.05% 0 \$0.00 NA 1 \$62,529.79 0.13% 0 \$0.00 NA 1 \$52,953.75 0.11% 0 \$0.00 NA 8 \$440,884.91 0.91% 0 \$0.00 NA 1 \$49,083.36 0.1% 0 \$0.00 NA 1 \$45,737.07 0.09% 0 \$0.00 NA 2 \$64,027.63 0.13% 0 \$0.00 NA 1 \$28,941.88 0.06% 0 \$0.00 NA 1 \$2363,970.46 0.75% 0 \$0.00 NA

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HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09% 0	\$0.00	NA	0	
HONOR STATE BANK	2	\$60,914.13	0.13% 0	\$0.00	NA	0	_
HSBC BANK USA,		·					_
NATIONAL ASSOCIATION	7	\$292,489.02	0.61% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$94,171.62	0.2% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$49,855.35	0.1% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1% 0	\$0.00	NA	0	
MAGNA BANK	6	\$313,388.36	0.65% 0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$118,236.95	0.25% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$28,778.06	0.06% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	\$0.00	NA	0	_

MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02% 0	\$0.00	NA	0
MID-PENN BANK	1	\$27,692.82	0.06% 0	\$0.00	NA	0
MIDFIRST BANK	3	\$155,740.53	0.32% 0			
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17% 0			
MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1% 0	·		
MISSOURI CREDIT UNION	1	\$63,870.50	0.13% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$127,148.14	0.26% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01% 0	\$0.00		
NCB, FSB	5	\$128,217.02	0.27% 0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08% 0	\$0.00	NA	0
NEW ERA BANK	2	\$76,456.81	0.16% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12% 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1% 0	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$200,763.60	0.42% 0	\$0.00	NA	0
PARK BANK	1	\$51,684.66	0.11% 0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12% 0	\$0.00	NA 0
PIONEER BANK	2	\$94,033.99	0.19% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$105,335.04	0.22% 0	\$0.00	NA 0
RBS CITIZENS, NA	7	\$320,208.45	0.66% 0	\$0.00	NA 0
REGIONS BANK	3	\$170,488.35	0.35% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$58,101.86	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3% 0	\$0.00	NA 0
S&T BANK	1	\$46,199.22	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24% 0	\$0.00	NA 0
SKY BANK	3	\$121,740.58	0.25% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$192,043.72	0.4% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$64,613.18	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15% 0	\$0.00	NA 0
	3	\$170,069.64	0.35% 0	\$0.00	NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$66,616.38	0.14% 0	\$0.00	
STERLING SAVINGS BANK	1	\$32,969.77	0.07% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34% 0	\$0.00	NA 0
SUTTON BANK	3	\$147,006.67	0.3% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$38,913.44	0.08% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17% 0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12% 0		NA 0
TEXAS BANK	8	\$369,104.14	0.77% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13% 0	\$0.00	NA 0
THUNDER BANK	7	\$249,920.35	0.52% 0	\$0.00	NA 0
TIERONE BANK	3	\$113,424.61	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11% 0	\$0.00	NA 0

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	SERVICES TOWNE MORTGAGE				H			_
	COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA 0	
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA 0	
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	1	\$21,450.87	NA 0	
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA 0	
Total		1,056	\$48,273,650.00	100%	1	\$21,450.87	0	
					Ш			_
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA 0	_
	ABBEVILLE BUILDING AND	1	\$91,338.25	0.08%	0	\$0.00	NA 0	
	LOAN, SSB		. ,		H			_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA 0	
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA 0	

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RILLO NATIONAL	11	\$764,701.48	0.65% 0	ΦΩ ΩΩ		
		\$701,701.10	0.05%	\$0.00	NA	0
ICAN BANK, N.A.	1	\$89,674.76	0.08% 0	\$0.00	NA	0
ICAN HERITAGE RAL CREDIT UNION	1	\$103,682.44	0.09% 0	\$0.00	NA	0
	1	\$53,054.86	0.05% 0	\$0.00	NA	0
	4	\$248,418.67	0.21% 0	\$0.00	NA	0
	5	\$370,920.12	0.32% 0	\$0.00	NA	0
CIATED BANK, NA	10	\$597,584.53	0.51% 0	\$0.00	NA	0
RNBANK	1	\$51,135.26	0.04% 0	\$0.00	NA	0
	2	\$215,161.02	0.18% 0	\$0.00	NA	0
	31	\$2,709,628.81	2.3% 0	\$0.00	NA	0
ORPSOUTH BANK	5	\$371,887.34	0.32% 0	\$0.00	NA	0
MUTUAL	2	\$183,960.94	0.16% 0	\$0.00	NA	0
OF AMERICA NA	24	\$1,732,949.46	1.47% 0	\$0.00	NA	0
OF STANLY	6	\$384,156.71	0.33% 0	\$0.00	NA	0
	2	\$166,309.09	0.14% 0	\$0.00	NA	0
· ·	2	\$157,658.85	0.13% 0	\$0.00	NA	0
ER BANK	1	\$100,604.54	0.09% 0	\$0.00	NA	0
IEW FINANCIAL, L.P.	1	\$69,242.52	0.06% 0	\$0.00	NA	0
HMARK BANK	1	\$45,049.36	0.04% 0	\$0.00	NA	0
	1	\$93,891.83	0.08% 0	\$0.00	NA	0
ENTIAL MORTGAGE	4	\$270,022.65	0.23% 0	\$0.00	NA	0
KHAWK STATE BANK	3	\$174,035.12	0.15% 0	\$0.00	NA	0
MFIELD STATE BANK	1	\$64,917.20	0.06% 0	\$0.00	NA	0
	1	\$111,026.36	0.09% 0	\$0.00	NA	0
	1	\$73,289.82	0.06% 0	\$0.00	NA	0
Y BANK	3	\$171,964.20	0.15% 0	\$0.00	NA	0
OLLTON BANK	1	\$55,402.37	0.05% 0	\$0.00	NA	0
	1	\$37,647.35	0.03% 0	\$0.00	NA	0
ENNIAL LENDING,	1	\$42,095.06	0.04% 0	\$0.00	NA	0
RAL MORTGAGE	4	\$346,989.63	0.29% 0	\$0.00	NA	0
	CICAN HOME CGAGE CORPORATION CICAN NATIONAL CITERRELL CIFIRST FINANCIAL CORATION CIATED BANK, NA CINBANK CO BILBAO VIZCAYA NTARIA PUERTO RICO CO SANTANDER CO CORPSOUTH BANK COMPSOUTH BAN	RICAN HOME GAGE CORPORATION RICAN NATIONAL A, TERRELL RIFIRST FINANCIAL ORATION CIATED BANK, NA RNBANK RO BILBAO VIZCAYA NTARIA PUERTO RICO RO SANTANDER RO RICO RORPSOUTH BANK MUTUAL ROF STANLY RES FINANCIAL RIPINC. RUNITED, FEDERAL RIGS BANK RIEW FINANCIAL, L.P. RIMARK BANK RIEW FINANCIAL, L.P. RIMARK BANK RIEW FINANCIAL, L.P. RIMARK BANK RIEW FINANCIAL RIPINC RICO RORPSOUTH BANK RIEW FINANCIAL RIPINC RICO RORPSOUTH BANK RIPINC RIP	STANLY S	STANLY S	STATE STAT	Stan Home

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CENTREBANK	1	\$54,472.40	0.05% 0	\$0.00	NA	0	
CENTRUE BANK	3	\$194,566.50	0.17% 0	\$0.00			
CHARTER BANK	1	\$28,637.05	0.02% 0	\$0.00	NA	0	<u> </u>
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$70,744.10	0.06%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	\$0.00	NA	0	
CITIZENS BANK	1	\$89,069.54	0.08%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	\$0.00	NA	0	
CORTRUST BANK	2	\$112,798.54	0.1% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06% 0	\$0.00	NA	0	
DORAL BANK	3	\$191,842.30	0.16% 0	\$0.00	NA	0	

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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	\$0.00	NA	0	
EVERBANK	1	\$62,993.68	0.05%	\$0.00		-	
FAA CREDIT UNION	8	\$600,673.53	0.51% (\$0.00			
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	\$0.00	NA	0	
FIFTH THIRD BANK	5	\$363,744.40	0.31% (\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3% (\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$485,240.24	0.41%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$26,426.51	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	\$0.00	NA	0	

FIRST PLACE BANK	12	\$801,716.62	0.68% 0	\$0.00	NA 0
FIRST SERVICE FEDERAL	1	\$112,700.65	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	\$112,700.03	0.1 70 0	\$0.00	NAU
FIRST TENNESSEE BANK	35	\$2,810,964.06	2.39% 0	\$0.00	NA 0
NATIONAL ASSOCIATION				•	
FORUM CREDIT UNION	3	\$274,717.29	0.23% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	1	\$54,893.03	0.05% 0	\$0.00	NA 0
UNION	1	¢71 426 72	0.0607.0	¢0.00	NIA O
FRANKLIN BANK, SSB FREEDOM MORTGAGE	1	\$71,436.72	0.06% 0	\$0.00	NA 0
CORP.	8	\$656,074.78	0.56% 0	\$0.00	NA 0
FREMONT BANK	4	\$307,148.14	0.26% 0	\$0.00	NA 0
FULTON BANK	2	\$215,977.77	0.18% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$302,447.24	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	1	\$117,548.32	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE	4	ФООО ООТ 44	0.246/.0	Φ0.00	NAO
GROUP LLC	4	\$282,937.44	0.24% 0	\$0.00	NA 0
GMAC BANK	1	\$59,092.52	0.05% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21% 0	\$0.00	NA 0
GREATER NEVADA	1	\$79,279.24	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	Ψ17,217.21	0.07700	ψ0.00	11710
GREYLOCK FEDERAL	1	\$107,914.76	0.09% 0	\$0.00	NA 0
CREDIT UNION		, ,			
GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,769.34	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE	1			\$0.00	NAU
COMPANY	3	\$191,177.03	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL	-	****	0.2~	40.00	27.4
BANK	6	\$353,000.50	0.3% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$43,231.18	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAGE,	3	\$300,002.27	0.25% 0	\$0.00	NA 0
INC.	3	\$300,002.27	0.23%0	\$0.00	NAU
HERGET BANK, NATIONAL	6	\$229,975.49	0.2% 0	\$0.00	NA 0
ASSOCIATION	U				
HERSHEY STATE BANK	1	\$78,127.07	0.07% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	5	\$300,191.84	0.26% 0	\$0.00	NA 0
COMPANY HOME STATE BANK					
HOME STATE BANK	4	\$342,645.06	0.29% 0	\$0.00	NA 0
HOMEOWNERS MORTCAGE	1	\$38,452.53	0.03% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$107,357.46	0.09% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$77,629.28	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE	1				
CORPORATION (USA)	4	\$318,670.70	0.27% 0	\$0.00	NA 0
	1	\$117,175.55	0.1% 0	\$0.00	NA 0
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IDAHO CENTRAL CREDIT UNION							
ILLINI BANK	1	\$111,281.17	0.09% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36% 0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1% 0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	16	\$652,195.65	0.55% 0	\$0.00	NA	0	
MACON BANK, INC.	3	\$309,666.87	0.26% 0	\$0.00	NA	0	
MAGNA BANK	4	\$368,224.06	0.31% 0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$234,576.71	$0.2\% \ 0$	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08% 0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$138,323.38	0.12% 0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$14,646.16	0.01% 0	\$0.00	NA	0	

MIDWEST LOAN SERVICES 1 \$46,005.17 0.04% 0 \$0.00 NA 0						
FUNDING CORPORATION 13 \$1,109,745.83 0,94% 0 \$0.00 NA 0 NA 0 DBA MEFC MORTGAGE CENTER, LLC 7 \$285,960.62 0.24% 0 \$0.00 NA 0 NA 0 MORTGAGE MANAGEMENT 1 \$77,865.59 0.07% 0 \$0.00 NA 0 NA 0 MORTGAGE MANAGEMENT 1 \$57,326.28 0.05% 0 \$0.00 NA 0 MA 0 MT. MCKINLEY BANK 1 \$120,542.51 0.1% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$120,542.51 0.1% 0 \$0.00 NA 0 MA 0		1	\$46,005.17	0.04% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT 1	FUNDING CORPORATION	13	\$1,109,745.83	0.94% 0	\$0.00	NA 0
CONSULTANTS INC	MORTGAGE CENTER, LLC	7	\$285,960.62	0.24% 0	\$0.00	NA 0
CREDIT UNION		1	\$77,865.59	0.07% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 67 \$6,100,809.32 5.19% 0 \$0.00 NA 0		1	\$57,326.28	0.05% 0	\$0.00	NA 0
LLC/DBACHAMPION 67 \$6,100,809.32 5.19% 0 \$0.00 NA 0	MT. MCKINLEY BANK	1	\$120,542.51	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY	LLC/DBACHAMPION	67	\$6,100,809.32	5.19% 0	\$0.00	NA 0
MORTGAGE COMPANY - DEDICATED CHANNEL S1404,259.61 1.19% O S0.00 NA O		1	\$77,271.50	0.07% 0	\$0.00	NA 0
NEW ERA BANK	MORTGAGE COMPANY -	30	\$1,404,259.61	1.19% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK 10 \$715,635.58 0.61% 0 \$0.00 NA 0	NCB, FSB	11	\$823,281.40	0.7% 0	\$0.00	NA 0
SAVINGS BANK 10 \$715,635.38 0.61% 0 \$0.00 NA 0 NL INC. 1 \$60,412.47 0.05% 0 \$0.00 NA 0 NORTHERN OHIO 6 \$368,984.40 0.31% 0 \$0.00 NA 0 NORTHWEST GEORGIA 2 \$159,396.41 0.14% 0 \$0.00 NA 0 ORIENTAL BANK AND 4 \$378,743.66 0.32% 0 \$0.00 NA 0 TRUST 4 \$378,743.66 0.32% 0 \$0.00 NA 0 PARK NATIONAL BANK 1 \$118,016.36 0.1% 0 \$0.00 NA 0 PAVILION MORTGAGE 1 \$85,934.02 0.07% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 3 \$133,612.44 0.11% 0 \$0.00 NA 0 PHH MORTGAGE 10 \$445,902.08 0.38% 0 \$0.00 NA 0 PHH MORTGAGE 10 \$445,902.08 0.38% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$106,042.61 0.09% 0 \$0.00 NA 0 PINNACLE FINANCIAL 5 \$406,010.40 0.35% 0 \$0.00 NA 0 PIONEER BANK 3 \$209,513.80 0.18% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 2 \$169,075.52 0.14% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12%	NEW ERA BANK	1	\$23,018.29	0.02% 0	\$0.00	NA 0
NORTHERN OHIO 10 10 10 10 10 10 10 1		10	\$715,635.58	0.61% 0	\$0.00	NA 0
INVESTMENT COMPANY 6	NL INC.	1	\$60,412.47	0.05% 0	\$0.00	NA 0
BANK 2 \$159,396.41 0.14% 0 \$0.00 NA 0		6	\$368,984.40	0.31% 0	\$0.00	NA 0
TRUST		2	\$159,396.41	0.14% 0	\$0.00	NA 0
PAVILION MORTGAGE 1 \$85,934.02 0.07% 0 \$0.00 NA 0		4	\$378,743.66	0.32% 0	\$0.00	NA 0
COMPANY 1 \$85,934.02 0.07% 0 \$0.00 NA 0	PARK NATIONAL BANK	1	\$118,016.36	0.1% 0	\$0.00	NA 0
ASSOCIATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE FINANCIAL CORPORATION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0 S0.00 NA 0 \$0.00 NA 0		1	\$85,934.02	0.07% 0	\$0.00	NA 0
CORPORATION 10 \$445,902.08 0.38% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$106,042.61 0.09% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 5 \$406,010.40 0.35% 0 \$0.00 NA 0 PIONEER BANK 3 \$209,513.80 0.18% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$235,145.88 0.2% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 2 \$169,075.52 0.14% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$142,964.37 0.12% 0 \$0.00 NA 0	i '	3	\$133,612.44	0.11% 0	\$0.00	NA 0
CREDIT UNION 1 \$106,042.61 0.09% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 5 \$406,010.40 0.35% 0 \$0.00 NA 0 PIONEER BANK 3 \$209,513.80 0.18% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$235,145.88 0.2% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 2 \$169,075.52 0.14% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$142,964.37 0.12% 0 \$0.00 NA 0		10	\$445,902.08	0.38% 0	\$0.00	NA 0
CORPORATION 5 \$406,010.40 0.35% 0 \$0.00 NA 0 PIONEER BANK 3 \$209,513.80 0.18% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$235,145.88 0.2% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 2 \$169,075.52 0.14% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$142,964.37 0.12% 0 \$0.00 NA 0		1	\$106,042.61	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL 3 \$235,145.88 0.2% 0 \$0.00 NA 0		5	\$406,010.40	0.35% 0	\$0.00	NA 0
CREDIT UNION 3 \$235,145.88 0.2% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 2 \$169,075.52 0.14% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0	PIONEER BANK	3	\$209,513.80	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & 2 \$142,964.37 0.12% 0 \$0.00 NA 0		3	\$235,145.88	0.2% 0	\$0.00	NA 0
TRUST 2 \$142,964.37 0.12% 0 \$0.00 NA 0	POPULAR MORTGAGE, INC.	2	\$169,075.52	0.14% 0	\$0.00	NA 0
		2	\$142,964.37	0.12% 0	\$0.00	NA 0
		2	\$115,340.86	0.1% 0	\$0.00	NA 0

PRIMARY MORTGAGE CORPORATION					
PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$95,818.72	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07% 0	\$0.00	NA 0
REGIONS BANK	18	\$1,083,482.50	0.92% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22% 0	\$0.00	NA 0
S&T BANK	1	\$50,584.05	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$194,223.99	0.17% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$100,452.02	0.09% 0	\$0.00	NA 0
SHOREBANK	1	\$83,800.40	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04% 0	\$0.00	NA 0
SKY BANK	12	\$964,724.74	0.82% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$628,410.05	0.53% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$108,044.37	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$108,699.22	0.09% 0	\$0.00	NA 0
STATE FARM BANK, FSB	18	\$818,340.05	0.7% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07% 0	\$0.00	NA 0
STOCK YARDS BANK &	7	\$455,122.82	0.39% 0	\$0.00	NA 0

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	\$0.00	NA	0
TEXAS BANK	3	\$112,973.52	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	\$0.00	NA	0
THUNDER BANK	7	\$253,093.88	0.22%	\$0.00	NA	0
TIERONE BANK	2	\$130,389.45	0.11% (\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$269,252.53	0.23%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	\$0.00	NA	0
VIEWPOINT BANK	1	\$121,695.74	0.1%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46%	\$0.00	NA	0
WALLICK AND VOLK INC.	4	\$343,591.04	0.29%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42% (\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	\$0.00	NA	0
Unavailable	627	\$46,771,292.23	39.73%	\$0.00	NA	0

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Total		1,629	\$117,648,648.57	100%	\$0.00	0
	A D A GIVE FEDERAL					
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31% (\$0.00	NA 0
	AMSOUTH BANK	121	\$6,328,754.60	6.61% (NA 0
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%		NA 0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	\$0.00	NA 0
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93% (\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$389,042.82	0.41% (NA 0
	COLUMBIA STATE BANK	2	\$169,492.91	0.18% (\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	\$0.00	NA 0
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	\$0.00	NA 0
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61% (\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	\$0.00	NA 0
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14% (\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97% (\$0.00	NA 0
	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	\$0.00	NA 0
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	\$0.00	NA 0
		1	\$106,364.23	0.11%	\$0.00	NA 0
		_	-	-		_

	PINNACLE FINANCIAL CORPORATION					
	POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38% 0	\$0.00	NA 0
	RIVERWAY BANK	18	\$1,270,087.50	1.33% 0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3% 0	\$0.00	NA 0
	TEXAS BANK	2	\$124,000.88	0.13% 0	\$0.00	NA 0
	TEXAS STATE BANK	4	\$228,338.31	0.24% 0	\$0.00	NA 0
<u> </u>	THE SUTTON STATE BANK	1	\$85,307.12	0.09% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2% 0	\$0.00	NA 0
<u> </u>	WACHOVIA BANK, NA	2	\$81,606.60	0.09% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47% 0	\$0.00	NA 0
	Unavailable	255	\$16,654,580.67	17.37% 0	\$0.00	NA 0
Total		1,827	\$95,786,983.20	100% 0	\$0.00	0
					±0.20	
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04% 0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83% 0	\$0.00	NA 0
MC	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38% 0	\$0.00	NA 0
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75% 0	\$0.00	NA 0
<u> </u>	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88% 0	\$0.00	NA 0
		26	\$1,219,408.16	0.81% 0	\$0.00	NA 0

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	GOLDMAN SACHS MORTGAGE COMPANY			l'		I	<u> </u>	1	
<u> </u>	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%) 0	\$0.00	NA	<u>ر</u>	Ĺ
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	, 0	\$0.00	NA	.0	Ĺ
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	, 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	70	
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	, O	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	, 0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	, 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	O	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	. , ,		Ш	·		Ш	
	Unavailable	1,088			-			-	1
Total		2,146	\$149,775,350.02	100%	0	\$0.00	<u> </u>	0	Į.
2141(37)(D)	LY Y XZ TO A A TIZ		\$122 109 06	0.200/	+	ΦΩ ΩΩ	NIA.	+	\vdash
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	U	\$0.00	NA	.0	\vdash
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	.0	_
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	.0	_
	CHASE HOME FINANCE, LLC	4	4000,000		ш	·		Ш	
<u> </u>	CITIMORTGAGE, INC.	4	, -,		-	t			
<u> </u>	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	<u>, 0</u>	1
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	0	L
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	L
	FIRST NATIONAL BANK OF OMAHA	4	, ,		ш	·		Ш	
<u> </u>	FRANKLIN BANK, SSB	9	1		-	1 1		_	_
<u> </u>	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	•0	Ĺ
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	Ĺ

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	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0 \$0.00	NA	0
	Unavailable	253	\$18,675,591.68	57.08%	1 \$82,404.60	NA	1 \$
Total		462	\$32,712,479.06	100%	1 \$82,404.60		1 \$
							凵
31416VNE0	IST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0 \$0.00		
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	·		oxdot
	AF BANK	2	\$157,126.34	0.28%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	·	NA	Ш
	ALERUS FINANCIAL	1	\$56,301.79	0.1%		NA	
	ALLIANCE BANK	1	\$23,278.37	0.04%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0 \$0.00	NA	0
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0 \$0.00	NA	0
		11	\$835,225.49	1.5%	0 \$0.00	NA	0

AMERICA FIRST FEDERA	L				
AMERICAN BANK CENTE FIRST	R 1	\$50,244.04	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$16,657.58	0.03% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT	Γ 2	\$192,949.07	0.35% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	ON 1	\$41,379.94	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BA		\$132,613.33	0.24% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$50,267.11	0.09% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNI	ON 1	\$61,804.71	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$64,764.97	0.12% 0	\$0.00	NA 0
AUBURNBANK	4	\$269,435.90	0.49% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI	/	\$483,963.41	0.87% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$786,380.99	1.42% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$21,458.61	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$163,053.12	0.29% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$287,868.80	0.52% 0	\$0.00	NA 0
BANK OF LENOX	1	\$188,187.33	0.34% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	6	\$412,998.21	0.74% 0	\$0.00	NA 0
BANK OF STANLY	2	\$257,764.90	0.46% 0	\$0.00	NA 0
BANK OF THE CASCADES	5 1	\$42,912.28	0.08% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$94,195.86	0.17% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54% 0	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$139,052.12	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$820,056.82	1.48% 0	\$0.00	NA 0
BLACKHAWK STATE BAN	NK 1	\$45,056.17	0.08% 0	\$0.00	NA 0
BLOOMFIELD STATE BAN	JK 2	\$89,012.93	0.16% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$215,323.28	0.39% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08% 0	\$0.00	NA 0

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$34,868.36	0.06% 0	\$0.00	NA	0
CFCU COMMUNITY CREDI' UNION	Γ 1	\$137,528.32	0.25% 0			
CHEMICAL BANK	1	\$46,101.28	0.08% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 9	\$934,954.49	1.68% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43% 0	\$0.00	NA	0
CITIZENS BANK	2	\$129,075.63	0.23% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58% 0	\$0.00	NA	0
CLINTON NATIONAL BANK		\$133,293.35	0.24% 0	\$0.00	NA	0
COASTAL FEDERAL CREDI UNION	T 1	\$130,801.06	0.24% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$80,223.60	0.14% 0	\$0.00		
COMMERCIAL STATE BAN	K 2	\$76,926.17	0.14% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	N 1	\$48,546.41	0.09% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$1,428,954.84	2.57% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$65,148.17	0.12% 0	\$0.00	NA	0
CORTRUST BANK	1	\$97,046.88	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGI CO.	1	\$16,048.13	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	E 6	\$445,756.14	0.8% 0	\$0.00	NA	0
CUMANET, LLC	1	\$45,651.57	0.08% 0	\$0.00	1	_
DENALI STATE BANK	1	\$55,247.51	0.1% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02% 0			-
DORAL BANK	7	\$393,759.30	0.71% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAI CREDIT UNION	3	\$142,424.91	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$134,299.84	0.24% 0	\$0.00	NA	0

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DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16% 0	\$0.00	NA	0	
EASTWOOD BANK	5	\$361,180.80	0.65% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$45,281.21	0.08% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38% 0	\$0.00		Ш	
FIRST COMMUNITY BANK	1	\$65,163.23	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53% 0	\$0.00		Щ	
FIRST FINANCIAL BANK	3	\$228,648.59	0.41% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$336,332.44	0.61% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$288,183.24	0.52% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35% 0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$444,598.10	0.8% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29% 0	\$0.00	NA	0	

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	FRANDSEN BANK & TRUST	2	\$76,178.80	0.14% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33% 0	\$0.00	NA 0
	FULTON BANK	3	\$323,219.34	0.58% 0	\$0.00	NA 0
	GARDINER SAVINGS	1			·	
	INSTITUTION FSB	1	\$84,500.83	0.15% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	3	\$170,832.15	0.31% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES	2	\$55,494.93	0.1% 0	\$0.00	NA 0
	CREDIT UNION OF EL PASO GTE FEDERAL CREDIT					
	UNION	3	\$171,340.39	0.31% 0	\$0.00	NA 0
	GUARANTY LOAN AND	2	¢100 211 50	0.19% 0	\$0.00	NAO
	REAL ESTATE COMPANY		\$108,211.58	0.19% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	8	\$651,574.06	1.17% 0	\$0.00	NA 0
	COMPANY INC. HEARTLAND BANK	1	\$49,609.48	0.09% 0	\$0.00	NA 0
	HERITAGE BANK AND	1				
	TRUST	4	\$159,857.51	0.29% 0	\$0.00	NA 0
	HERSHEY STATE BANK	1	\$81,239.78	0.15% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS	1	\$68,913.53	0.12% 0	\$0.00	NA 0
	BANK	1	Ψ00,713.33	0.12700	Ψ0.00	11110
	HOME FINANCING CENTER INC.	2	\$48,832.19	0.09% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN					
	COMPANY	4	\$282,104.69	0.51% 0	\$0.00	NA 0
	HONESDALE NATIONAL	2	\$232,480.95	0.42% 0	\$0.00	NA 0
	BANK THE		Ψ232, 100.73	0.42700	Ψ0.00	11110
	I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1% 0	\$0.00	NA 0
	ILLINI BANK	4	\$176,811.86	0.32% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	·	0.07% 0		
	CORPORATION	1	\$37,336.35	0.07%	\$0.00	NA 0
	IOWA BANKERS	1	\$106,044.40	0.19% 0	\$0.00	NA 0
	MORTGAGE CORPORATION IOWA STATE BANK AND		. ,	+	·	
	TRUST COMPANY	1	\$59,176.97	0.11% 0	\$0.00	NA 0
	IRWIN UNION BANK AND	1	Ф01 207 02	0.160(.0	Φ0.00	NA
	TRUST COMPANY	1	\$91,397.83	0.16% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14% 0	\$0.00	NA 0
	JAMES B. NUTTER AND	2	\$273,232.68	0.49% 0	\$0.00	NA 0
	COMPANY LAKE MORTGAGE		·			
	COMPANY INC.	1	\$22,248.98	0.04% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$23,723.34	0.04% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL	8	\$835,144.35	1.5% 0	\$0.00	
1	BANK	0	ψουυ,144.33	1.5700	φυ.υυ	INAU

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MAGNA	BANK	2	\$416,888.75	0.75% 0	\$0.00	NA	0	
	E BANK MORTGAGE	1	\$76,926.00	0.14% 0	\$0.00	NA	0	
SERVIC		1	\$70,720.00	0.14700	ψ0.00	Т	Ů	
MAYFLO		1	\$45,378.85	0.08% 0	\$0.00	NA	0	
	ATIVE BANK		Ψ13,370.03	0.00700	Ψ0.00	1 17 1	Ŭ	
	RS MORTGAGE	1	\$91,329.70	0.16% 0	\$0.00	NA	0	
SERVIC			Ψ>1,52>.70	0.1070	Ψ0.00	1111	Ŭ	
	ANTS BANK,	20	\$1,284,681.36	2.31% 0	\$0.00	NA	0	
	AL ASSOCIATION		\$1, 2 0 1,001100	2.0170	40.00	- 11 -	Ŭ	
	EST MORTGAGE	3	\$482,197.35	0.87% 0	\$0.00	NA	0	
COMPA	·		+ 10=,-,,,,		+ ****		Ě	
	ERICA FEDERAL	6	\$507,258.80	0.91% 0	\$0.00	NA	o	
SAVING			, ,				H	
	NNESOTA FEDERAL	2	\$95,833.62	0.17% 0	\$0.00	NA	0	
CREDIT		_	·					
	NN BANK	1	\$43,628.00		\$0.00	NA	-	
	ATE BANK	1	\$32,858.22	0.06% 0	\$0.00	NA	0	
	ST COMMUNITY	1	\$16,390.18	0.03% 0	\$0.00	NA	0	
BANK	VEEDER AV CREEVE		. ,				H	
	N FEDERAL CREDIT	2	\$230,881.27	0.42% 0	\$0.00	NA	0	
UNION	N CAMBICC DANK	-1	ф20.702.66	0.046/.0	φο οο	D.T.A.		
	N SAVINGS BANK	1	\$20,702.66	0.04% 0	\$0.00	NA	Ħ	
	AGE CENTER, LLC	1	\$17,347.57	0.03% 0	\$0.00	NA	U	
	AGE CLEARING	1	\$47,292.84	0.09% 0	\$0.00	NA	0	
CORPOR							H	
	AL CITY AGE COMPANY	1	\$68,598.73	0.12% 0	\$0.00	NA	0	
	WIDE ADVANTAGE						H	
	AGE COMPANY -	10	\$1,094,211.30	1.97% 0	\$0.00	NA	Λ	
	TED CHANNEL	10	\$1,074,211.30	1.77 /// 0	ψ0.00	INA		
NCB, FS		1	\$32,538.50	0.06% 0	\$0.00	NA	0	
	WN SAVINGS BANK	3			\$0.00		-	
	R FINANCIAL							
CORPOR		4	\$182,236.22	0.33% 0	\$0.00	NA	0	
	WEST GEORGIA						Ħ	
BANK	VEST GEORGIT	1	\$50,822.36	0.09% 0	\$0.00	NA	0	
	WESTERN		400 740 70	0.101/0	40.00			
	AGE COMPANY	2	\$98,529.58	0.18% 0	\$0.00	NA	0	
	AL BANK AND	2	¢140.044.10	0.27%	φο οο	TAT A		
TRUST		3	\$148,044.18	0.27% 0	\$0.00	NA	U	
ORNL FI	EDERAL CREDIT		\$520.750.5C	0.070/	¢0.00	NT A		
UNION		5	\$539,750.56	0.97% 0	\$0.00	NA	V	
ORRSTO	OWN BANK	1	\$15,292.06	0.03% 0	\$0.00	NA	0	
PEOPLE	S BANK, NATIONAL	2	\$103,155.58	0.19% 0	\$0.00	NA		
ASSOCIA	ATION		φ105,155.36	0.1370 0	φυ.υυ	INA	٧	
	UAL SAVINGS	1	\$54,892.86	0.1% 0	\$0.00	NA		
BANK		1	ψ5 1,072.00	0.1 /0 0	Ψ0.00	1 1/1	Ĭ	

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POINT LOMA CREDIT UNION	1	\$98,910.42	0.18% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03% 0	\$0.00	NA	0	
PRIMEBANK	1	\$40,057.30	0.07% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$27,962.45	0.05% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$211,508.09	0.38% 0	\$0.00		0	
REGIONS BANK	3	\$447,354.48	0.81% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06% 0	\$0.00	NA	0	
S&T BANK	2	\$112,963.32	0.2% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$184,572.46	0.33% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$471,946.96	0.85% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$179,373.57	0.32% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$154,060.90	0.28% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04% 0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$127,029.09	0.23% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$241,097.36	0.43% 0	\$0.00	NA	0	

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STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$78,802.03	0.14% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$31,122.34	0.06% 0	\$0.00	NA	0	
STILLWATER NATIONAL	1	\$20,002,04	0.04%	90.00	NΙΛ	٥	
BANK & TRUST COMPANY	1	\$20,992.04	0.04%0	\$0.00	NA	U	
SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53% 0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$52,364.09	0.09% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27% 0	\$0.00	NA	0	
	1	\$72,056.68	0.13% 0	\$0.00	NA	0	_
TEXAS BANK	1	\$70,818.95	0.13% 0			-	
THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$81,466.46	0.15% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$171,280.33	0.31% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$46,698.56	0.08% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$222,613.15	0.4% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$42,731.21	0.08% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$271,089.26	0.49% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$74,081.62	0.13% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32% 0	\$0.00	NA	0	
	UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK TAUNTON FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION	UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK TAUNTON FEDERAL CREDIT UNION FELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRAVIS CREDIT UNION 2 U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNITED BANK OF UNION 1 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 2 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION 2	UTAH 1 \$36,097.61 STATE BANK OF THE LAKES 1 \$78,802.03 STERLING SAVINGS BANK 1 \$31,122.34 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$20,992.04 SUPERIOR FEDERAL CREDIT UNION 6 \$296,120.33 SUTTON STATE BANK 1 \$52,364.09 TAUNTON FEDERAL CREDIT UNION 2 \$149,254.14 CREDIT UNION 1 \$72,056.68 TEXAS BANK 1 \$70,818.95 THE CREDIT UNION OF ALABAMA FCU 1 \$52,225.39 THE HARVARD STATE BANK 1 \$81,466.46 THE HARVARD STATE BANK 1 \$1,607,077.38 THE HUNTINGTON NATIONAL BANK 17 \$1,607,077.38 THE NATIONAL BANK 17 \$1,607,077.38 TINKER FEDERAL CREDIT UNION 1 \$380,705.62 TOPLINE FEDERAL CREDIT UNION 1 \$61,284.30 TRAVIS CREDIT UNION 2 \$171,280.33 U.S. MORTGAGE CORP. 1 \$46,698.56 UNITED BANK 1 \$69,875.63 UNIT	UTAH	UTAH	UTAH 1 \$36,097,61 0.07% 0 \$0.00 NA STATE BANK OF THE 1 \$78,802.03 0.14% 0 \$0.00 NA STERLING SAVINGS BANK 1 \$31,122.34 0.06% 0 \$0.00 NA STILLWATER NATIONAL 1 \$20,992.04 0.04% 0 \$0.00 NA SULPRIOR FEDERAL 6 \$296,120.33 0.53% 0 \$0.00 NA SULPRIOR FEDERAL 6 \$296,120.33 0.53% 0 \$0.00 NA SULTION STATE BANK 1 \$52,364.09 0.09% 0 \$0.00 NA ALINITON FEDERAL 2 \$149,254.14 0.27% 0 \$0.00 NA TELCOM CREDIT UNION 1 \$72,056.68 0.13% 0 \$0.00 NA TELCOM CREDIT UNION 1 \$70,818.95 0.13% 0 \$0.00 NA THE GREDIT UNION OF 1 \$52,225.39 0.09% 0 \$0.00 NA THE HARVARD STATE BANK 1 \$81,466.46 0.15% 0 \$0.00 NA THE HUNTINGTON 17 \$1,607,077.38 2.89% 0 \$0.00 NA THE HUNTINGTON 17 \$1,607,077.38 2.89% 0 \$0.00 NA TINKER FEDERAL CREDIT 10 \$380,705.62 0.69% 0 \$0.00 NA TINKER FEDERAL CREDIT 10 \$380,705.62 0.69% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$69,875.63 0.13% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$69,875.63 0.13% 0 \$0.00 NA UNITED BANK OF UNION 1 \$42,731.21 0.08% 0 \$0.00 NA UNITED DANK OF UNION 1 \$42,731.21 0.08% 0 \$0.00 NA UNITED DANK OF UNION 1 \$42,731.21 0.08% 0 \$0.00 NA UNITED DANK OF UNION 1 \$42,731.21 0.08% 0 \$0.00 NA UNITED DANK OF UNION 1 \$42,731.21 0.08% 0 \$0.00 NA UNITED DANK OF UNION 1 \$42,731.21 0.08% 0 \$0.00 NA UNITED DANK OF UNION 1 \$42,731.21 0.08% 0 \$0.00 NA UNITED DANK OF UNION 1 \$42,731.21 0.08% 0 \$0.00 NA UNITED DANK OF UNION 2 \$239,821.85 0.43% 0 \$0.00 NA UNITED MORTGAGE 1 \$66,160.99 0.08% 0 \$0.00 NA UNIVERSITY OF \$68,154.02 0.13% 0 \$0.00 NA UNIVERSITY OF \$68,154.02 0.	UTAH

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WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0 \$0.00	NA 0
WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0 \$0.00	NA 0
WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0 \$0.00	NA 0
Unavailable	35	\$2,691,784.04	4.89% (0 \$0.00	NA 0
	776	\$55,532,602.52	100%	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0 \$0.00	NA 0
1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0 \$0.00	NA 0
1ST BANK	1	\$26,929.35	0.01%	0 \$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0% (0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91%	0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$349,790.03	0.12%	0 \$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	5	\$331,662.76	0.11%	0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	3	\$182,644.67	0.06%	0 \$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	1	\$33,858.14	0.01%	0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	13	\$753,495.15	0.26%	0 \$0.00	NA 0
ADVANCIAL PEDEDAL	1				
ADVANCIAL FEDERAL CREDIT UNION	1	\$64,780.13	0.02%	0 \$0.00	NA 0
	MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST BANK 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE	MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 35 776 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST BANK IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE	MORTGAGE GROUP 2 \$67,551.16 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$444,808.19 WAUKESHA STATE BANK 2 \$220,764.96 WELLS FEDERAL BANK 2 \$280,035.86 WESCOM CENTRAL CREDIT UNION 1 \$157,516.22 WESTCONSIN CREDIT UNION 12 \$697,218.67 WESTERNBANK PUERTO RICO 15 \$578,291.43 WESTERNBANK PUERTO RICO 1 \$180,506.37 WESTERNBANK PUERTO RICO 1 \$180,506.37 WILMINGTON TRUST COMPANY 3 \$176,116.56 WILMINGTON TRUST COMPANY 3 \$176,116.56 WORLD SAVINGS BANK 1 \$23,945.93 WRIGHT-PATT CREDIT UNION, INC. 3 \$2,691,784.04 WESTERNBANK 1 \$23,945.93 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 12 \$639,662.24 INC. 1 \$639,662.24 INC. 1 \$2,536.76 WASHINGTON 1 \$2,536.76 WASHINGTON 1 \$2,536.76 WASHINGTON	MORTGAGE GROUP 2 \$67,551.16 0.12% WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$444,808.19 0.8% EMPLOYEES CREDIT UNION 2 \$220,764.96 0.4% WELLS FEDERAL BANK 2 \$280,035.86 0.5% WESCOM CENTRAL CREDIT UNION 1 \$157,516.22 0.28% WESTCONSIN CREDIT UNION 12 \$697,218.67 1.26% UNION 15 \$578,291.43 1.04% WESTERNBANK PUERTO RICO 15 \$180,506.37 0.33% WILMINGTON TRUST COMPANY 3 \$176,116.56 0.32% WILMINGTON TRUST COMPANY 3 \$176,116.56 0.32% WORLD SAVINGS BANK 1 \$23,945.93 0.04% WRIGHT-PATT CREDIT UNION 2 \$137,914.76 0.25% Unavailable 35 \$2,691	MORTGAGE GROUP

ADVANTAGE CREDIT UNION	10	\$358,301.40	0.12% 0	\$0.00	NA	0
AEA FEDERAL CREDIT	1	\$31,420.59	0.01% 0	\$0.00	NA	0
AF BANK	6	\$294,787.70	0.1% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	44	\$1,807,175.07				
ALASKA USA FEDERAL CREDIT UNION	29	\$1,056,386.45	0.37% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$69,868.93	0.02% 0	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$180,682.62	0.06% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	16	\$647,151.44	0.22% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	54	\$1,623,817.93	0.56% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	25	\$885,514.97	0.31% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$361,623.82	0.12% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$36,472.57	0.01% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	10	\$283,819.76	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	7	\$261,287.48	0.09%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,417.62	0.03% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	20	\$787,032.66	0.27%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$215,721.05	0.07%	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$66,699.69	0.02% 0	\$0.00	NA	0
AMERICANA NATIONAL	2	\$44,086.88	0.02% 0	\$0.00	NA	0
		, ,,		, , , , ,		-
	9	\$280,727.94	0.1% 0	\$0.00	NA	0
	1	\$44,910.59	0.02% 0	\$0.00	NA	0
ANHEUSER-BUSCH	26					
ASIAN AMERICAN BANK &	2	\$77,711.22	0.03% 0	\$0.00	NA	0
ASSOCIATED CREDIT	5	\$226,480.37	0.08% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	12	\$469,329.85	0.16% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$61,617.98	0.02% 0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	5	\$278,018.68	0.1% 0	\$0.00	NA	0
	UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN ANTIONAL BANK AMERICAN ANTIONAL BANK AMERICAN SAVINGS BANK AMERIC	UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. 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AUBURNBANI	K	16	\$666,035.21	0.23% 0	\$0.00	NA ()
AULDS, HORN		8	\$313,162.48	0.11% 0	\$0.00	NA	
INVESTMENT		0	ψ313,102.40	0.11700	ψ0.00	IVA	1
AURORA FINA	NCIAL	2	\$35,910.09	0.01% 0	\$0.00	NA)
GROUP INC.			1 - 1 /2		,		+
B.F. GOODRIC EMPLOYEES F		7	¢140.752.51	0.0507.0	¢0.00	NIA	
UNION	EDCKEDII	7	\$148,753.51	0.05% 0	\$0.00	NA	1
BANCO BILBA	O VIZCAYA						\dagger
ARGENTARIA	10 (120/1/11	7	\$349,458.96	0.12% 0	\$0.00	NA)
BANCORPSOU	TH BANK	49	\$1,555,664.53	0.54% 0	\$0.00	NA ()
BANK CENTER	R FIRST	13	\$424,928.57	0.15% 0	\$0.00	NA ()
BANK OF AKR	ON	5	\$176,423.95	0.06% 0	\$0.00	NA ()
BANK OF HAN	IOVER AND	3	\$119,489.02	0.04% 0	\$0.00	NA)
TRUST COMPA		3	Ψ117, 4 07.02	0.04700	ψ0.00	IVA	1
BANK OF LAN	CASTER	5	\$163,008.18	0.06% 0	\$0.00	NA)
COUNTY NA	OW						_
BANK OF LEN BANK OF MISS		5 29	\$128,384.92 \$1,211,182.75	0.04% 0	\$0.00	NA (_
BANK OF NEW		<u> </u>	\$272,582.31	0.42% 0	\$0.00 \$0.00	NA (_
BANK OF NEW		1	\$49,885.21	0.02% 0	\$0.00	NA (T T
BANK OF SMI		1	\$79,193.33	0.02 % 0	\$0.00	NA (_
BANK OF SPRI		53	\$1,378,763.07	0.48% 0	\$0.00	NA (
BANK OF STA		34	\$1,522,044.52	0.53% 0	\$0.00	NA (
BANK OF THE		8	\$528,519.38	0.18% 0	\$0.00	NA (
BANK-FUND S			·				
FEDERAL CRE	DIT UNION	50	\$4,187,475.19	1.45% 0	\$0.00	NA	<u> </u>
BANKERS FIN	ANCIAL	3	\$183,022.46	0.06% 0	\$0.00	NA	
GROUP INC.		3	\$165,022.40		\$0.00	NAC	1
BANKFINANC		4	\$149,682.71	0.05% 0	\$0.00	NA (
BANKILLINOI	S	27	\$770,415.30	0.27% 0	\$0.00	NA (
BANKIOWA		3	\$72,138.79	0.02% 0	\$0.00	NA	
BANKWEST		6	\$192,618.40	0.07% 0	\$0.00	NA ()
BARKSDALE F		3	\$43,608.15	0.02% 0	\$0.00	NA)
CREDIT UNION		20	¢1.604.006.45	0.5507.0	¢0.00	NIA C	+
BAXTER CREE		30	\$1,604,006.45	0.55% 0 0.27% 0	\$0.00 \$0.00	NA (
BELMONT SAY BENCHMARK		11	\$787,432.14 \$44,028.19	0.27% 0	\$0.00	NA (
BENCHMARK		1	\$44,026.19	0.02700	\$0.00	NAC	╫
CORPORATION		3	\$71,369.39	0.02% 0	\$0.00	NA ()
BENJAMIN FR		_	** **********************************	0.444.0	+		
SAVINGS BAN		7	\$296,497.83	0.1% 0	\$0.00	NA)
BISHOPS GATI	E						
RESIDENTIAL	MORTGAGE	3	\$297,987.89	0.1% 0	\$0.00	NA)
TRUST							_
BLOOMFIELD	STATE BANK	2	\$52,574.35	0.02% 0	\$0.00	NA (
		9	\$430,973.04	0.15% 0	\$0.00	NA	7
	•		•		•	•	

BLUE BANK	BALL NATIONAL								
	ON FEDERAL NGS BANK	3	\$159,793.59	0.06%	0	\$0.00	NA	0	
BOTT INC.	OMLINE MORTGAGE,	2	\$122,119.36	0.04%	0	\$0.00	NA	0	
	IER FINANCIAL ORATION	27	\$715,670.58	0.25%	0	\$0.00	NA	0	
BRIDO BANK	GEWATER SAVINGS	1	\$58,304.96	0.02%	0	\$0.00	NA	0	
BROC	KTON CREDIT UNION	1	\$9,060.90	0%	0	\$0.00	NA	0	
BRUC	ETON BANK	6	\$202,672.81	0.07%	0	\$0.00	NA	0	
	MAWR TRUST PANY THE	41	\$1,836,919.71	0.63%	o	\$0.00	NA	0	
BSI FI INC.	NANCIAL SERVICES,	7	\$190,830.47	0.07%	0	\$0.00	NA	0	
BUSE	Y BANK	31	\$989,011.07	0.34%	0	\$0.00	NA	0	
BUTT	E COMMUNITY BANK	12	\$603,934.50	0.21%	0	\$0.00	NA	0	
BYRC BANK	N CENTER STATE	1	\$31,294.24	0.01%	0	\$0.00	NA	0	
CAME	BRIDGE STATE BANK	1	\$65,071.12	0.02%	0	\$0.00	NA	0	
	COD FIVE CENTS NGS BANK	47	\$2,017,374.21	0.7%	o	\$0.00	NA	0	
CAPIT	TAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0	\$0.00	NA	0	
	CAL PACIFIC CGAGE COMPANY	1	\$99,920.42	0.03%	o	\$0.00	NA	0	
	INAL COMMUNITY IT UNION	3	\$164,027.76	0.06%	0	\$0.00	NA	0	
CARR	OLLTON BANK	31	\$1,013,926.48	0.35%	0	\$0.00	NA	0	
CBC F UNIO	FEDERAL CREDIT N	5	\$278,046.80	0.1%	0	\$0.00	NA	0	
CENT LLC	ENNIAL LENDING,	9	\$329,696.15	0.11%	o	\$0.00	NA	0	
CENT	RAL BANK OF PROVO	11	\$413,197.87	0.14%	0	\$0.00	NA	0	
CENT COMF	RAL MORTGAGE PANY	202	\$7,529,231.27	2.6%	0	\$0.00	NA	0	
	RAL ONE FEDERAL IT UNION	10	\$537,077.79	0.19%	0	\$0.00	NA	0	
CENT	RAL PACIFIC BANK	3	\$138,093.18	0.05%	0	\$0.00	NA	0	
CENT	RAL SAVINGS BANK	17	\$621,707.16	0.21%	0	\$0.00	NA	0	
CENT	RAL STATE BANK	10	\$338,538.02	0.12%	0	\$0.00	NA	0	
CFCU UNIO	COMMUNITY CREDIT	26	\$844,495.22	0.29%	0	\$0.00	NA	0	
CHAR	TER BANK	9	\$436,623.90	0.15%	0	\$0.00	NA	0	
CHAS LLC	E HOME FINANCE,	2	\$121,302.86	0.04%	0	\$0.00	NA	0	
CHEM	IICAL BANK	6	\$189,198.97	0.07%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	2	\$76,422,07	0.03% 0	\$0.00	NAO
DEDICATED CHANNEL	2	\$76,433.07	0.03%	\$0.00	NA 0
CHITTENDEN TRUST	43	\$2,446,570.78	0.85% 0	\$0.00	NA 0
COMPANY				ψ 0. 00	NAU
CITIZENS BANK	5	\$141,103.16	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF	9	\$267,790.91	0.09% 0	\$0.00	NA 0
CAMPBELL COUNTY		Ψ201,170.71	0.07700	Ψ0.00	11710
CITIZENS BANK OF	3	\$56,945.67	0.02% 0	\$0.00	NA 0
NORTHERN KENTUCKY		ψο 0,5 15.07	0.0270	Ψ0.00	11110
CITIZENS FIRST NATIONAL	5	\$160,301.23	0.06% 0	\$0.00	NA 0
BANK OF STORM LAKE		1 7		,	
CITIZENS FIRST	1	\$19,173.37	0.01% 0	\$0.00	NA 0
WHOLESALE MORTGAGE					
CITIZENS MORTGAGE	25	\$1,160,740.01	0.4% 0	\$0.00	NA 0
CORPORATION					
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$47,004.63	$0.02\% \ 0$	\$0.00	NA 0
CITIZENS STATE BANK	1	\$26.294.77	0.01% 0	\$0.00	NAO
CITIZENS STATE BANK OF	1	\$26,284.77	0.01% 0	\$0.00	NA 0
CORTEZ	5	\$313,864.69	0.11% 0	\$0.00	NA 0
CITY LINE MORTGAGE					
CORPORATION	2	\$61,810.30	0.02% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$124,824.54	0.04% 0	\$0.00	NA 0
CLARKE COUNTY STATE	2	\$124,024.34	0.04 // 0	φυ.υυ	NAU
BANK	2	\$42,189.20	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY					
FEDERAL SAVINGS AND	2	\$29,919.48	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
CLEARPOINTE CAPITAL,	2	Φ00 002 20	0.020/.0	ΦΩ ΩΩ	NAO
INC.	2	\$89,003.20	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	17	\$440,997.86	0.15% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$11,301.75	0% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	10	¢290 127 52	0.1% 0	\$0.00	NAO
COMPANY	10	\$280,127.52	0.1%0	\$0.00	NA 0
COASTAL STATES	2	\$96,755.13	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION	2	\$90,733.13	0.03%	\$0.00	NAU
COLONIAL SAVINGS FA	1	\$51,841.63	0.02% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	8	\$305,017.44	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK					
DBA COLUMBIA RIVER	2	\$179,616.66	0.06% 0	\$0.00	NA 0
MORTGAGE GROUP					
COLUMBIA RIVER					
BANKING COMPANY DBA	1	\$23,686.23	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER	-	, = ,==================================		, 2.20	
MORTGAGE GROUP	1	Ф26 172 22	0.0164.0	φο οο	NTA O
	1	\$36,172.32	0.01% 0	\$0.00	NA 0

COMMERCE BANK & TRUST COMPANY					
COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	\$0.00	NA 0
COMMERCIAL STATE BANK	6	\$231,158.38	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$235,086.60	0.08% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	\$0.00	NA 0
COMMUNITY SECURITY BANK	6	\$274,644.06	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	22	\$742,826.84	0.26% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03% 0	\$0.00	NA 0
CORNBELT BANK	1	\$11,381.50	0% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1% 0	\$0.00	NA 0
CORTRUST BANK	11	\$391,343.33	0.14% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$270,332.01	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	7	\$173,624.41	0.06%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$893,722.09	0.31% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	11	\$422,120.91	0.15% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	3	\$68,888.01	0.02% 0	\$0.00	NA 0
CUMANET, LLC	2	\$62,297.80	0.02% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$58,871.01	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	26	\$1,142,245.87	0.39% 0	\$0.00	NA 0

DAKOTALAND FEDERAL CREDIT UNION	1	\$24,558.80	0.01% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$186,032.90	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$24,547.15			
DEERE HARVESTER CREDIT UNION	20	\$438,265.34	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$13,860.76	0% 0	\$0.00	NA 0
DENALI STATE BANK	16	\$725,970.58	0.25% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$195,095.22	0.07% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$122,050.45	0.04% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	40	\$955,859.37	0.33% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$611,657.10	0.21% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$213,528.93	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$441,200.81	0.15% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$44,503.43	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	13	\$458,485.17	0.16% 0	\$0.00	NA 0
EAGLE BANK	1	\$63,138.50	0.02% 0	\$0.00	NA 0
EAST WEST BANK	3	\$191,916.33	0.07% 0	\$0.00	NA 0
EASTERN BANK	10	\$618,855.79	0.21% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$32,161.19	0.01% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	10	\$308,596.56	0.11% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,153.42	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$79,934.60	0.03% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$175,483.09	0.06% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$67,905.15	0.02% 0	\$0.00	NA 0
EVERTRUST BANK	5	\$225,272.74	0.08% 0	\$0.00	NA 0
EXTRACO MORTGAGE	55	\$1,800,089.19	0.62% 0	\$0.00	1 1
	5	\$384,217.01	0.13% 0	\$0.00	NA 0

F & A FEDERAL CREDIT UNION					
FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47% 0	\$0.00	NA 0
FIMI, INC.	2	\$101,727.65	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$171,734.30	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$228,937.41	0.08% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	12	\$350,286.88	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$557,702.39	0.19% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	9	\$477,353.83	0.16% 0	\$0.00	NA 0
FIRST BANK	1	\$19,456.76	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	18	\$554,955.06	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$300,623.08	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	23	\$977,446.41	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	16	\$320,262.15	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	4	\$91,315.82	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$86,142.06	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$16,752.41	0.01% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS NA 0 NA 0 OF TYLER								
BANK	AND LOAN ASSOCIATION	10	\$440,787.32	0.15% 0	\$0.00	NA	0	
BANK LACROSSE-MADISON 18 \$340,883.68 0.19% 0 \$0.00 NA 0		10	\$275,725.59	0.1% 0	\$0.00	NA	0	
BANK OF EASTERN OHIO		18	\$546,583.68	0.19% 0	\$0.00	NA	0	
BANK OF THE GLADES		18	\$509,972.62	0.18% 0	\$0.00	NA	0	
BANK OF THE MIDWEST 2 \$35,836.06 0.01% 0 \$0.00 NA 0		1	\$27,096.79	0.01% 0	\$0.00	NA	0	
FIRST FINANCIAL 29 \$1,439,303.40 0.5% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 5 \$215,217.76 0.07% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 9 \$375,828.84 0.13% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 19 \$675,974.42 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$405,335.63 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$441,951.14 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 32 \$1,508,827.91 0.52% 0 \$0.00 NA 0 FIRST NATIONAL BANK 39 \$1,172,275.83 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$158,334.17 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 5 \$158,334.17 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 5 \$1,315,042.59 0.45% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$28,074.30 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 6 \$396,270.33 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 16 \$396,270.33 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 16 \$295,522.28 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 20 \$544,571.18 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 20 \$544,571.18 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 20 \$544,571.18 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 50 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK O		2	\$35,836.06	0.01% 0	\$0.00	NA	0	
CARIBBEAN CORPORATION 29 \$1,439,303.40 0.5% 0 \$0.00 NA0	FIRST FINANCIAL BANK	13	\$431,311.96	0.15% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK 9 \$375,828.84 0.13% 0 \$0.00 NA 0		29	\$1,439,303.40	0.5% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	FIRST HAWAIIAN BANK	5	\$215,217.76	$0.07\% \ 0$	\$0.00	NA	0	
CORPORATION 19 \$0/5,9/4.42 0.23% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	9	\$375,828.84	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & 13 \$414,951.14 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 32 \$1,508,827.91 0.52% 0 \$0.00 NA 0 FIRST NATIONAL BANK 39 \$1,172,275.83 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 5 \$158,334.17 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 50 \$1,315,042.59 0.45% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$28,074.30 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 9 \$203,360.09 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 16 \$396,270.33 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 16 \$295,522.28 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 20 \$544,571.18 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 5 \$267,423.76 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 5 \$267,423.76 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 5 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 14 \$514,768.77 0.18% 0 \$0.00 NA 0		19	\$675,974.42	0.23%	\$0.00	NA	0	
TRUST	FIRST NATIONAL BANK	13	\$405,335.63	0.14% 0	\$0.00	NA	0	
ALASKA 32 \$1,508,827.91 0.52% 0 \$0.00 NA 0		13	\$414,951.14	0.14% 0	\$0.00	NA	0	
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF Service States of Stat		32	\$1,508,827.91	0.52% 0	\$0.00	NA	0	
CANNON FALLS 5 \$158,334.17 0.05% 0 \$0.00 NA 0		39	\$1,172,275.83	0.41% 0	\$0.00	NA	0	
MANITOWOC 50 \$1,315,042.59 0.45% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ALTAVISTA 1 \$28,074.30 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 9 \$203,360.09 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 16 \$396,270.33 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 16 \$295,522.28 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 20 \$544,571.18 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 6 \$267,423.76 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$144,768.77 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HU		5	\$158,334.17	0.05%	\$0.00	NA	0	
ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0		50	\$1,315,042.59	0.45% 0	\$0.00	NA	0	
BAR HARBOR 9 \$203,360.09 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 16 \$396,270.33 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 16 \$295,522.28 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 20 \$544,571.18 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 6 \$267,423.76 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0		1	\$28,074.30	0.01%	\$0.00	NA	0	
CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF THE STANTONAL BANK OF HARTFORD FIRST NATIONAL BANK OF THE STANTONAL BANK OF HARTFORD FIRST NATIONAL BANK OF THE STANTONAL BANK OF HARTFORD FIRST NATIONAL BANK OF THE STANTONAL BANK OF		9	\$203,360.09	0.07% 0	\$0.00	NA	0	
DANVILLE 16 \$295,522.28 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 20 \$544,571.18 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 6 \$267,423.76 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0		16	\$396,270.33	0.14% 0	\$0.00	NA	0	
DECATUR 20 \$544,571.18 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 6 \$267,423.76 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0		16	\$295,522.28	0.1% 0	\$0.00	NA	0	
DEERWOOD 6 \$267,423.76 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0		20	\$544,571.18	0.19% 0	\$0.00	NA	0	
HARTFORD 7 \$130,894.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0		6	\$267,423.76	0.09% 0	\$0.00	NA	0	
HUDSON 14 \$514,768.77 0.18% 0 \$0.00 NA 0		7	\$130,894.62	0.05% 0	\$0.00	NA	0	
5 \$167,892.41 0.06% 0 \$0.00 NA 0		14	\$514,768.77	0.18%	\$0.00	NA	0	
		5	\$167,892.41	0.06%	\$0.00	NA	0	-

FIRST NATIONAL BANK OF LEMARS						
FIRST NATIONAL BANK OF MILLSTADT	1	\$18,678.10	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	8	\$260,828.54	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,223.57	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	43	\$1,547,171.60	0.53% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	9	\$192,638.22	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	4	\$142,370.00	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	32	\$986,710.41	0.34%	\$0.00	NA 0	
FIRST PLACE BANK	46	\$1,727,953.99	0.6% 0	\$0.00	NA 0	
FIRST SAVINGS BANK	1	\$37,479.13	0.01% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	4	\$90,191.53	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$188,951.71	0.07% 0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$35,636.11	0.01% 0	\$0.00	NA 0	
FIRST UNITED BANK	5	\$170,775.39	0.06% 0	\$0.00	NA 0	
FIRST US COMMUNITY CREDIT UNION	3	\$218,627.96	0.08% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$23,513.08	0.01% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	19	\$997,028.66	0.34% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	3	\$38,366.84	0.01% 0	\$0.00	NA 0	
FOSTER BANK	2	\$71,732.78	0.02% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$160,193.58	0.06% 0	\$0.00	NA 0	
FREMONT BANK	114	\$5,865,127.13	2.03% 0	\$0.00	NA 0	
FULTON BANK	20		0.28% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	57	\$1,854,348.36	0.64% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$71,554.40	0.02% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	27	\$1,324,218.45	0.46% 0		i i	1
GATEWAY MORTGAGE CORPORATION	17	\$615,504.05	0.21% 0			
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$402,536.19	0.14% 0	\$0.00	NA 0	
GRANITE BANK	60	\$2,565,156.54	0.89% 0	\$0.00	NA 0	Γ
	1	\$46,093.05	0.02% 0			1

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GRANITE STATE CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	9	\$462,923.04	0.16% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	5	\$141,433.01	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$317,552.93	0.11% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	7	\$377,690.42	0.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	47	\$1,759,551.30	0.61% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$145,146.03	0.05% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	20	\$684,358.67	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	65	\$2,597,918.03	0.9% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$132,965.61	0.05% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	12	\$495,420.73	0.17% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$63,431.99	0.02% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$185,020.84	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$83,737.51	0.03% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	22	\$701,792.96	0.24% 0	\$0.00	NA	0
HERITAGE BANK AND TRUST	21	\$808,835.56	0.28% 0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$52,484.99	0.02% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,951.29	0.01% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	123	\$5,040,167.05	1.74% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$32,876.36	0.01% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$822,295.57	0.28% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02% 0	\$0.00	NA	0
HOME STATE BANK	10	\$383,054.91	0.13% 0	\$0.00	NA	0
HOMEFEDERAL BANK	14	\$633,369.55	0.22% 0	\$0.00	NA	0
HOMESTEAD BANK	7	\$203,402.61	0.07% 0	\$0.00	NA	
HOMESTREET BANK	1	\$73,740.46	0.03% 0	\$0.00	NA	0

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HOMETOWN BANK	13	\$435,037.34	0.15% 0	\$0.00	NA	0	
HONESDALE NATIONAL	2	\$73,133.12	0.03% 0	\$0.00	NA	0	
BANK THE		. ,				Н	
HSBC MORTGAGE	3	\$121,839.42	0.04% 0	\$0.00	NA	0	
CORPORATION (USA)						H	
HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01% 0	\$0.00	NA	0	
HUTCHINSON CREDIT						H	
UNION	5	\$189,785.12	0.07% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT						H	
UNION	28	\$1,152,694.75	0.4% 0	\$0.00	NA	0	
IBM MID AMERICA							
EMPLOYEES FEDERAL	20	\$686,969.65	0.24% 0	\$0.00	NA	0	
CREDIT UNION							
ILLINI BANK	13	\$392,422.21	0.14% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.43% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE	2	\$41,545.52	0.01% 0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION		Φ41,545.52	0.01%	\$0.00	INA	U	
INDIAN VILLAGE	2	\$88,917.16	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK		ψου, στη. το	0.03 /0 0	ψ0.00	11/1	Ц	
INTERNATIONAL BANK OF	30	\$1,092,914.33	0.38% 0	\$0.00	NA	0	
COMMERCE	50	. , ,		·		Н	
INVESTORS SAVINGS BANK	1	\$44,123.69	0.02% 0	\$0.00	NA	0	
IOWA BANKERS	1	\$7,690.35	0% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	4	·	0.05%			Н	
IOWA STATE BANK	4	\$137,070.95	0.05% 0	\$0.00	NA	O	
IOWA STATE BANK AND TRUST COMPANY	14	\$616,044.87	0.21% 0	\$0.00	NA	0	
IRWIN UNION BANK AND						H	
TRUST COMPANY	17	\$599,378.54	0.21% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$122,474.04	0.04% 0	\$0.00	NA	0	
JAMES B. NUTTER AND							
COMPANY	4	\$174,654.25	0.06% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND	4	¢105 507 50	0.040/.0	¢0.00	NTA		
COMPANY INC.	4	\$125,507.56	0.04%	\$0.00	NA	U	
JEFFERSON CITY HIGHWAY	3	\$123,352.96	0.04% 0	\$0.00	NA		
CREDIT UNION	3	\$125,552.90	0.04%	\$0.00	INA	U	
JEFFERSON MORTGAGE	4	\$224,132.27	0.08% 0	\$0.00	NA	O	
SERVICES INC.		Ψ22π,132.21	0.00 /0 0	ψ0.00	11/1	Ц	
KERN SCHOOLS FEDERAL	1	\$30,985.95	0.01% 0	\$0.00	NA	0	
CREDIT UNION		·				Н	
KEY MORTGAGE LINK, INC.	2	\$145,110.62	0.05% 0	\$0.00	NA	0	
KEYSTONE NAZARETH	1	\$57,241.79	0.02% 0	\$0.00	NA	0	
BANK & TRUST	1	·				Н	
KEYSTONE SAVINGS BANK	1	\$43,639.11	0.02% 0	\$0.00	NA	V	
KRAFT FOODS FEDERAL CREDIT UNION	3	\$118,641.83	0.04% 0	\$0.00	NA	0	
CREDIT UNION				L		Ц	

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LA GRANGE STATE BANK	7	\$238,173.93	0.08% 0			
LAKE AREA BANK	3	\$120,726.29	0.04% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	19	\$923,806.06	0.32% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	16	\$517,373.72	0.18% 0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$14,533.77	0.01% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	36	\$1,307,413.50	0.45% 0	\$0.00	NA 0	_
LEA COUNTY STATE BANK	6	\$110,026.26	0.04% 0	\$0.00	NA 0	
LEADER BANK, N.A.	12	\$1,098,372.94	0.38% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	19	\$1,326,848.52	0.46% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	5	\$220,782.49	0.08%	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$29,972.96	0.01% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$147,419.26	0.05% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$555,185.45	0.19% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	2	\$112,681.26	0.04% 0	\$0.00	NA 0	
LORIMAC CORPORATION	2	\$89,455.14	0.03% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	59	\$3,261,347.67	1.13% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	9	\$901,319.36	0.31% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	24	\$765,281.59	0.26% 0	\$0.00	NA 0	
MACON SAVINGS BANK	3	\$148,269.90	0.05% 0	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$18,277.43	0.01% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$213,000.85	0.07% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	8	\$237,388.02	0.08% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$27,552.96	0.01% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	46	\$1,381,055.20	0.48% 0	\$0.00	NA 0	
MARQUETTE BANK	9	\$323,718.50	0.11% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	4	\$200,404.06	0.07% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	3	\$98,856.03	0.03% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$228,606.45	0.08% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	15	\$651,010.49	0.22% 0	\$0.00	NA 0	

MCHENRY SAVINGS BANK	5	\$178,639.63	0.06% 0	\$0.00	NA	0	
MECHANICS SAVINGS	5	\$167,902.39	0.06% 0	\$0.00	NA	٥	
BANK	3	\$107,702.37	0.00760	ψ0.00	IVA	0	_
MEDWAY COOPERATIVE	1	\$89,770.08	0.03% 0	\$0.00	NA	0	
BANK		φον,,,,οισο	0,02,75	40.00	1,12	_	_
MEMBER FIRST	18	\$523,816.49	0.18% 0	\$0.00	NA	0	
MORTGAGE, LLC		·				+	_
MERCANTILE BANK AND TRUST FSB	1	\$27,451.38	0.01% 0	\$0.00	NA	0	
						+	_
MERCANTILE NATIONAL BANK OF INDIANA	17	\$608,282.19	0.21% 0	\$0.00	NA	0	
MERCHANTS BANK,						+	_
NATIONAL ASSOCIATION	139	\$4,568,664.91	1.58% 0	\$0.00	NA	0	
MERIWEST MORTGAGE							_
COMPANY, LLC	3	\$156,922.57	0.05% 0	\$0.00	NA	0	
MERRILL MERCHANTS							_
BANK	2	\$31,855.73	0.01% 0	\$0.00	NA	0	
METROBANK	7	\$236,522.39	0.08% 0	\$0.00	NA	0	_
METROBANK MORTGAGE	4						
SERVICES, LLC	1	\$22,585.52	0.01% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL	20	¢407.030.00	0.170/.0	¢0.00	NT A	^	
BANK	20	\$487,028.90	0.17% 0	\$0.00	NA	U	
MID AMERICA FEDERAL	38	\$1,678,618.53	0.58% 0	\$0.00	NA	0	
SAVINGS BANK	30	\$1,070,010.33	0.38%	\$0.00	NA	U	
MID MINNESOTA FEDERAL	6	\$243,174.55	0.08% 0	\$0.00	NA	٥	
CREDIT UNION	U	Ψ2+3,17+.33	0.00 %	ψ0.00	IVA	<u> </u>	
MID-AMERICA MORTGAGE	2	\$78,519.55	0.03% 0	\$0.00	NA	0	
CORPORATION		Ψ70,517.55	0.03 /6 0	Ψ0.00	1171		_
MID-ATLANTIC FEDERAL	4	\$309,322.76	0.11% 0	\$0.00	NA	0	
CREDIT UNION	•	Ψου,,ο22.70	0.1170 0	Ψ0.00	1111	_	_
MID-HUDSON VALLEY	1	\$110,373.38	0.04% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, ,,,,,,,,,		,	·	-	_
MID-ISLAND MORTGAGE	9	\$313,654.86	0.11% 0	\$0.00	NA	0	
CORP.	4	Φ10C 170 15			NIA	0	_
MID-PENN BANK	4	\$106,170.15	0.04% 0				_
MID-STATE BANK	19	\$886,930.33	0.31% 0	\$0.00	NA	U	_
MIDWEST BANK OF	24	\$675,889.01	0.23% 0	\$0.00	NA	0	
FREEPORT						-	_
MIDWEST BANK OF WESTERN ILLINOIS	8	\$174,430.45	0.06% 0	\$0.00	NA	0	
MIDWEST COMMUNITY						+	_
BANK	10	\$296,569.09	0.1% 0	\$0.00	NA	0	
MIDWEST FINANCIAL							_
CREDIT UNION	10	\$260,361.02	0.09% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES						+	_
INC.	19	\$539,181.73	0.19% 0	\$0.00	NA	0	
MINOTOLA NATIONAL		.			_		_
BANK	9	\$353,135.83	0.12% 0	\$0.00	NA	0	
<u> </u>							_

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MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	30	\$1,626,690.84	0.56% 0	\$0.00	NA 0	
MMS MORTGAGE	1	\$40,880.11	0.01% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	22	\$845,230.15	0.29% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$64,846.62	0.02% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	25	\$749,990.89	0.26% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$10,199.38	0% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	16	\$627,185.30	0.22% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	16	\$837,735.16	0.29%	\$0.00	NA 0	
MT. MCKINLEY BANK	4	\$175,911.52	0.06% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$424,768.58	0.15%	\$0.00	NA 0	
MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04%	\$0.00	NA 0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	\$50,563.72	0.02% 0	\$0.00	NA 0	
NATIONAL CITY	3	\$176,305.07	0.06% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE	23	\$785,745.28	0.27% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$1,510,530.11	0.52% 0	\$0.00	NA 0	
NAZARENE CREDIT UNION	1	\$40,950.25	0.01% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07%	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0% 0	\$0.00	NA 0	
	MITCHELL MORTGAGE COMPANY L.L.C. MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE AMERICA INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MUNICIPAL CREDIT UNION MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWID	MITCHELL MORTGAGE COMPANY L.L.C. MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MUNICIPAL CREDIT UNION MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASOCIATION MUTUAL SAVINGS ASOCIATION MUTUAL SAVINGS ASOCIATION MUTUAL SAVI	COMPANY 2 \$27,387.55 MITCHELL MORTGAGE 30 \$1,626,690.84 MMS MORTGAGE 1 \$40,880.11 SERVICES, LTD. 1 \$40,880.11 MONSON SAVINGS BANK 22 \$845,230.15 MORTIGAGE AMERICA, INC. 4 \$224,409.72 MORTGAGE AMERICA, INC. 4 \$224,409.72 MORTGAGE CENTER, LLC 25 \$749,990.89 MORTGAGE CEARING 1 \$10,199.38 CORPORATION 1 \$10,199.38 MORTGAGE CEARING 1 \$10,199.38 MORTGAGE CENTER, LLC 25 \$749,990.89 MORTGAGE CEARING 1 \$10,199.38 MORTGAGE CENTER, LLC 25 \$749,990.89 MORTGAGE CENTER, LLC 25 \$749,990.89 MORTGAGE CEARING 1 \$10,199.38 MORTGAGE CEARING 1 \$10,199.38 MORTGAGE CEARING 1 \$10,199.38 MORTGAGE CEARING 1 \$10,199.38 MORTGAGE CEARING 1 \$10,199.38	COMPANY	COMPANY	COMPANY

NORTH FORK BANK	29	\$1,408,329.49	0.49% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08% 0	\$0.00	NA	0
NORTHMARK BANK	3	\$170,375.93	0.06% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$166,976.42	0.06% 0	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$82,541.87	0.03% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$332,212.68	0.11% 0	\$0.00	NA	0
OAK BANK	15	\$472,451.26	0.16% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	12	\$377,594.94	0.13% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	14	\$451,996.52	0.16%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25% 0	\$0.00	NA	0
PARK BANK	1	\$27,975.65	0.01% 0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02% 0	\$0.00	NA	0
PARTNERS BANK	1	\$53,017.16	0.02% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$25,378.20	0.01% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06% 0	\$0.00	NA	0
PEOPLES BANK	2	\$136,322.67	0.05% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03% 0	\$0.00	NA	0

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PERPETUAL BANK	SAVINGS	22	\$524,890.37	0.18% 0	\$0.00	NA	0	
PINNACLE FI CORPORATIO		2	\$84,579.92	0.03% 0	\$0.00	NA	0	
PLUMAS BAN		1	\$27,670.81	0.01% 0	\$0.00	NA	0	
	ORTGAGE, INC.	31	\$1,410,749.91	0.49% 0				
PORT WASHI BANK	INGTON STATE	21	\$866,691.53	0.3% 0	\$0.00	NA	0	
PREMIER BA JACKSONVII		6	\$175,907.63	0.06% 0	\$0.00	NA	0	
PRIMARY MO CORPORATIO		1	\$55,073.73	0.02% 0	\$0.00	NA	0	
PRIMEBANK		4	\$155,814.44	0.05% 0	\$0.00	NA	0	
PRIMEWEST CORPORATIO		7	\$201,734.17	0.07% 0	\$0.00	NA	0	
PROFILE BAY	NK FSB	2	\$69,141.28	0.02% 0	\$0.00	NA	0	
PROGRESSIV BANK FSB	E SAVINGS	7	\$189,586.72	0.07% 0	\$0.00	NA	0	
PUBLIC SERV EMPLOYEES	VICE CREDIT UNION	15	\$611,012.97	0.21% 0	\$0.00	NA	0	
PURDUE EMI FEDERAL CR		1	\$20,378.96	0.01% 0	\$0.00	NA	0	
QUAKER CIT	Y BANK	1	\$45,195.01	0.02% 0	\$0.00	NA	0	
R ~ G MORTO CORPORATIO		3	\$84,769.36	0.03%	\$0.00	NA	0	
RBC MORTG	AGE COMPANY	1	\$182,386.62	0.06% 0	\$0.00	NA	0	
RESEARCH F CREDIT UNIO		1	\$33,738.47	0.01% 0	\$0.00	NA	0	
RIDDELL NA	TIONAL BANK	7	\$329,716.47	0.11% 0	\$0.00	NA	0	
ROCKLAND ' COMPANY	TRUST	2	\$154,246.86	0.05% 0	\$0.00	NA	0	
ROCKY MOU MORTGAGE		7	\$218,343.58	0.08% 0	\$0.00	NA	0	
ROXBORO SA SSB	AVINGS BANK	4	\$117,050.63	0.04% 0	\$0.00	NA	0	
S&T BANK		33	\$1,346,337.40	0.47% 0	\$0.00	NA	0	
SABINE STAT	TE BANK AND PANY	8	\$316,637.93	0.11% 0	\$0.00	NA	0	
SANTANDER CORPORATIO	MORTGAGE ON	4	\$201,326.78	0.07% 0	\$0.00	NA	0	
SARASOTA C CREDIT UNIO		2	\$159,247.38	0.06% 0	\$0.00	NA	0	
SAVINGS BA MENDOCINO		4	\$224,621.73	0.08%	\$0.00	NA	0	
SAVINGS INS	STITUTE	1	\$55,026.24	0.02% 0	\$0.00	NA	0	

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SBC MORTO	GAGE, LLC	14	\$522,384.06	0.18% 0	\$0.00	NA 0	
SEATTLE S.	AVINGS BANK	8	\$281,029.83	0.1% 0	\$0.00	NA 0	
SECOND NA OF WARRE	ATIONAL BANK N	7	\$473,230.87	0.16% 0	\$0.00	NA 0	
SECURITY : CORPORAT	MORTGAGE TON	8	\$199,898.53	0.07% 0	\$0.00	NA 0	
SHREWSBU	JRY STATE BANK	22	\$1,213,007.74	0.42% 0	\$0.00	NA 0	
SILVER STA CREDIT UN	ATE SCHOOLS ION	4	\$120,932.79	0.04%	\$0.00	NA 0	
SKY FINAN	CIAL GROUP	193	\$6,912,849.47	2.39% 0	\$0.00	NA 0	
SOMERSET COMPANY	TRUST	4	\$104,354.31	0.04% 0	\$0.00	NA 0	
	MMUNITY BANK	1	\$52,116.25	0.02% 0	\$0.00	NA 0	
SOUTH CAI FEDERAL C	ROLINA CREDIT UNION	2	\$67,430.38	0.02% 0	\$0.00	NA 0	
SOUTHERN BANK	COMMERCIAL	9	\$205,073.07	0.07% 0	\$0.00	NA 0	
SOUTHTRU CORPORAT	ST MORTGAGE TON	2	\$100,337.63	0.03% 0	\$0.00	NA 0	
SPENCER S	AVINGS BANK	17	\$729,986.64	0.25% 0	\$0.00	NA 0	
SPERRY AS FEDERAL C	SOCIATES CREDIT UNION	1	\$56,862.74	0.02% 0	\$0.00	NA 0	
ST. ANNES	CREDIT UNION	22	\$835,022.93	0.29% 0	\$0.00	NA 0	
ST. CLAIR (BANK	COUNTY STATE	2	\$69,742.01	0.02% 0	\$0.00	NA 0	
ST. FRANCI	S BANK FSB	25	\$1,104,908.17	0.38% 0	\$0.00	NA 0	
ST. JAMES I CORPORAT	MORTGAGE TON	22	\$811,221.04	0.28% 0	\$0.00	NA 0	
ST. MARYS	BANK	5	\$178,571.56	0.06% 0	\$0.00	NA 0	
ST. PAUL PO EMPLOYEE	OSTAL S CREDIT UNION	8	\$245,921.28	0.08% 0	\$0.00	NA 0	
STANDARD TRUST COM	BANK AND ИРАNY	47	\$2,295,591.92	0.79% 0	\$0.00	NA 0	
STANDARD CORPORAT	MORTGAGE TON	21	\$549,576.00	0.19% 0	\$0.00	NA 0	
STANFORD CREDIT UN		3	\$269,359.85	0.09% 0	\$0.00	NA 0	
STAR FINA INC.	NCIAL GROUP,	4	\$109,196.81	0.04% 0	\$0.00	NA 0	
STATE BAN PLAINS	IK OF CROSS	31	\$1,125,720.04	0.39% 0	\$0.00	NA 0	
STATE BAN	IK OF LACROSSE	20	\$794,397.61	0.27% 0	\$0.00	NA 0	
	IK OF LINCOLN	8	\$191,186.79	0.07% 0	\$0.00	NA 0	
STATE BAN PRAGUE	IK OF NEW	3	\$106,000.58	0.04% 0	\$0.00	NA 0	
STATE BAN UTAH	IK OF SOUTHERN	5	\$110,238.66	0.04% 0	\$0.00	NA 0	

STATE BANK OF THE LAKES 27 \$1,205,240,47 0.42% 0 \$0.00 NA 0							
STATE EMPLOYEES CREDIT UNION		27	\$1,205,240.47	0.42% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY 7 \$256,884.68 0.09% 0 \$0.00 NA 0	STATE EMPLOYEES CREDIT	172	\$5,516,784.47	1.91% 0	\$0.00	NA)
COMPANY OF NEW MEXICO 23 \$913,284.74 0.52% 0 \$0.00 NA 0	STILLWATER NATIONAL	7	\$256,884.68	0.09% 0	\$0.00	NA)
NATIONAL BANK 7 \$334,999.18 0.12% 0 \$0.00 NA 0 NA 0		23	\$913,284.74	0.32% 0	\$0.00	NA)
MORTGAGE COMPANY S.5.2,669,48 0.0.2% S.0.00 NA 0		7	\$354,999.18	0.12% 0	\$0.00	NA)
CORPORATION 4 \$233,211.71 0.08% 0 \$0.00 NA 0		1	\$52,669.48	0.02% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE 14 \$328,792.49 0.11% 0 \$0.00 NA 0 NA 0 SWAIN MORTGAGE 14 \$328,792.49 0.11% 0 \$0.00 NA 0 NA 0 SYRACUSE SECURITIES INC. 13 \$490,077.90 0.17% 0 \$0.00 NA 0		4	\$233,211.71	0.08% 0	\$0.00	NA)
CREDIT UNION STA43,711.10 C.05% SO.00 NA	SUNTRUST MORTGAGE INC.	2	\$165,896.80	$0.06\% \ 0$	\$0.00	NA ()
COMPANY		6	\$143,711.10	0.05% 0	\$0.00	NA)
INC.		14	\$328,792.49	0.11% 0	\$0.00	NA)
CREDIT UNION		13	\$490,077.90	0.17% 0	\$0.00	NA)
TCF MORTGAGE		6	\$280,290.84	0.1% 0	\$0.00	NA)
CORPORATION 6 \$127,810.15 0.04% 0 \$0.00 NA 0 TEACHERS FEDERAL 12 \$614,617.34 0.21% 0 \$0.00 NA 0 TEXAS BANK 6 \$91,684.72 0.03% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 1 \$5,390.31 0% 0 \$0.00 NA 0 THE BRANCH BANKING 18 \$653,743.51 0.23% 0 \$0.00 NA 0 THE CITIZENS BANKING 9 \$273,823.97 0.09% 0 \$0.00 NA 0 THE COMPANY 1 \$72,260.57 0.02% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$72,260.57 0.02% 0 \$0.00 NA 0 COOPERATIVE BANK 1 \$72,260.57 0.02% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES 2 \$76,319.30 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$160,851.29 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$102,928.45 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$44,213.34 0.02% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$44,213.34 0.02% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE	TAYLOR COUNTY BANK	4	\$70,295.92	0.02% 0	\$0.00	NA)
CREDIT UNION 12 \$614,617.34 0.21% 0 \$0.00 NA 0 TEXAS BANK 6 \$91,684.72 0.03% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 1 \$5,390.31 0% 0 \$0.00 NA 0 THE BRANCH BANKING 18 \$653,743.51 0.23% 0 \$0.00 NA 0 THE CITIZENS BANKING 9 \$273,823.97 0.09% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$72,260.57 0.02% 0 \$0.00 NA 0 CO-OPERATIVE BANK 1 \$72,260.57 0.02% 0 \$0.00 NA 0 THE FIEST NATIONAL 5 \$160,851.29 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$102,928.45 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$44,213.34 0.02% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4		6	\$127,810.15	0.04% 0	\$0.00	NA)
THE BANK OF ILLINOIS IN NORMAL THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK F DENNISON THE HARVARD STATE 4 \$134.392.51 0.05% 0 \$0.00 NA 0 TAD TO STATE THE STA		12	\$614,617.34	0.21% 0	\$0.00	NA)
NORMAL 1 \$5,390.31 0% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 18 \$653,743.51 0.23% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 9 \$273,823.97 0.09% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$72,260.57 0.02% 0 \$0.00 NA 0 CO-OPERATIVE BANK 1 \$72,260.57 0.02% 0 \$0.00 NA 0 CO-OPERATIVE BANK 2 \$76,319.30 0.03% 0 \$0.00 NA 0 THE FEDERAL EMPLOYEES 2 \$76,319.30 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$160,851.29 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$102,928.45 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$44,213.34 0.02% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0 THE THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TO THE TIME TIME TO THE TIME TIME TO THE TIME	TEXAS BANK	6	\$91,684.72	0.03% 0	\$0.00	NA)
AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE A \$134.392.51 0.05% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		1	\$5,390.31	0% 0	\$0.00	NA)
COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE 9 \$273,823.97 0.09% 0 \$0.00 NA0 \$70.00 NA0 \$72,260.57 0.02% 0 \$0.00 NA0 \$70.00 NA0 \$76,319.30 0.03% 0 \$0.00 NA0 \$160,851.29 0.06% 0 \$0.00 NA0 \$102,928.45 0.04% 0 \$0.00 NA0 \$70.00 NA0 \$70.00 NA0 \$70.00 NA0 \$70.00 NA0		18	\$653,743.51	0.23% 0	\$0.00	NA)
MASSACHUSETTS 1 \$72,260.57 0.02% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE FEDERAL EMPLOYEES 2 \$76,319.30 0.03% 0 \$0.00 NA 0 CREDIT UNION 5 \$160,851.29 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 3 \$102,928.45 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$44,213.34 0.02% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0		9	\$273,823.97	0.09% 0	\$0.00	NA)
CREDIT UNION 2 \$76,319.30 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 5 \$160,851.29 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 3 \$102,928.45 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$44,213.34 0.02% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392.51 0.05% 0 \$0.00 NA 0	MASSACHUSETTS	1	\$72,260.57	0.02% 0	\$0.00	NA)
BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE S160,851.29 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$76,319.30	0.03%	\$0.00	NA)
BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE 4 \$134,392,51 0.05% 0 \$0.00 NA 0		5	\$160,851.29	0.06%	\$0.00	NA)
BANK OF DENNISON 1 \$44,213.34 0.02% 0 \$0.00 NA 0 THE HARVARD STATE 4 \$134,392,51 0.05% 0 \$0.00 NA 0		3	\$102,928.45	0.04% 0	\$0.00	NA)
1 41 \$134.397.511 0.05%101 \$0.001 NAIOI		1	\$44,213.34	0.02% 0	\$0.00	NA)
		4	\$134,392.51	0.05% 0	\$0.00	NA)

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THE HERGET NATIONAL BANK OF PEKIN	8	\$200,688.72	0.07% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$29,362.32	0.01% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1% 0	\$0.00	NA 0
THE PARK BANK	18	\$658,099.02	0.23% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$27,575.27	0.01% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$36,709.60	0.01% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	4	\$166,143.17	0.06% 0	\$0.00	NA 0
THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04% 0	\$0.00	NA 0
TIERONE BANK	37	\$1,419,476.45	0.49% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	39	\$1,200,335.63	0.41% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$93,177.36	0.03% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$22,272.23	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$12,034.18	0% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$226,979.11	0.08% 0	\$0.00	NA 0
U.S. BANK N.A.	2	\$84,758.54	0.03% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	10	\$523,338.09	0.18% 0	\$0.00	
UNIONBANK	5	\$241,258.25	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	7	\$206,910.78	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	16	\$380,224.39	0.13% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$79,977.91	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78% 0	\$0.00	NA 0
MAINE	J		1 1		

UNITED FINANCIAL MORTGAGE CORP.	3	\$138,905.25	0.05%	\$0.00	NA	0
UNITED MEMBERS						
MORTGAGE, LLC	1	\$26,875.26	0.01%	\$0.00	NA	0
UNITED MORTGAGE	2	\$65,589.17	0.02%	\$0.00	NA	0
COMPANY		Φ03,369.17				-
UNIVERSITY CREDIT UNION	2	\$123,438.24	0.04%	\$0.00	NA	0
UNIVERSITY FEDERAL	4	\$139,346.13	0.05%	\$0.00	NA	0
CREDIT UNION		. ,				
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$287,378.10	0.1%	\$0.00	NA	0
UNIZAN BANK, NATIONAL						
ASSOCIATION	3	\$61,665.71	0.02%	\$0.00	NA	0
VALLEY BANK & TRUST	6	\$110,512.04	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUST	3	¢42 179 42	0.01% 0	\$0.00	NI A	0
COMPANY	3	\$42,178.43	0.01%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	16	\$667,204.08	0.23%	\$0.00	NA	0
VALLEY NATIONAL BANK	63	\$3,742,357.48	1.29% 0	\$0.00	NA	0
VAN WERT NATIONAL						
BANK	15	\$351,247.17	0.12%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$32,362.45	0.01%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$190,242.43	0.07%	\$0.00	NA	0
POWER EXPRESS						
WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01%	\$0.00	NA	0
WASHINGTON CAPITAL						
MORTGAGE GROUP	3	\$47,621.76	0.02%	\$0.00	NA	0
WASHINGTON STATE	25	Φ1 1 <i>C</i> 4 <i>C</i> 24 47	0.407.0	Φ0.00	NIA	0
EMPLOYEES CREDIT UNION	25	\$1,164,634.47	0.4%	\$0.00	NA	U
WASHINGTON TRUST BANK	2	\$177,768.07	0.06%	\$0.00	NA	0
WASHINGTONS CREDIT	2	\$71,503.60	0.02%	\$0.00	NA	0
UNION		·				4
WAUKESHA STATE BANK	43	\$1,695,105.24	0.59%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	12	\$505,323.79	0.17%	\$0.00	NA	0
WEOKIE CREDIT UNION	12	\$336,298.24	0.12%	\$0.00	NA	0
WESTBANK	2	\$47,769.05	0.02%			
WESTCONSIN CREDIT						
UNION	59	\$1,435,076.91	0.5%	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$30,197.54	0.01%	\$0.00	NA	0
WESTERNBANK PUERTO	5	\$136,576.35	0.05%	\$0.00	NA	0

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	RICO					
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	10	\$443,357.90	0.15% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$99,380.90	0.03% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	9	\$366,855.93	0.13% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42	0.02% 0	\$0.00	NA 0
	Unavailable	327	\$12,326,084.35	4.23% 0	\$0.00	NA 0
Total		7,353	\$289,398,217.57	100% 0	\$0.00	0
31416VNH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88	0.32% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18% 0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$143,056.15	0.05% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09% 0	\$0.00	NA 0
	AF BANK	5	\$140,721.22	0.05% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66% 0	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAL	5 1	·				
BANK	51	\$1,872,886.73	0.66% 0	\$0.00	NA	
AMERICA FIRST CREDIT	24	\$907,107.04	0.32% 0	\$0.00	NA	0
UNION		Ψ>07,107.0	0.0270	40.00	- 1,12	_
AMERICA FIRST FEDERAL	15	\$764,873.98	0.27% 0	\$0.00	NA	0
CREDIT UNION	0	¢177, 700, 00	0.060/.0	¢0.00		
AMERICAN BANK, N.A.	8	\$176,708.89	0.06% 0	\$0.00	NA	U .
AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24% 0	\$0.00	NA	0
AMERICAN HERITAGE						+
FEDERAL CREDIT UNION	4	\$155,597.68	0.06% 0	\$0.00	NA	0
AMERICAN HOME	1	¢46,000,10	0.020	φο oo	ъта	0
MORTGAGE CORPORATION	1	\$46,982.10	0.02% 0	\$0.00	NA	U
AMERICAN NATIONAL	24	\$1,019,066.34	0.36% 0	\$0.00	NA	0
BANK, TERRELL	∠4	φ1,019,000.34	0.3070	φυ.υυ	11/1	
AMERICAN NATIONAL	5	\$157,304.54	0.06% 0	\$0.00	NA	0
BANK, WICHITA FALLS		·		-		-
AMERICAN SAVINGS BANK	2	\$61,956.70	0.02% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04% 0	\$0.00	NA	0
AMERICANA NATIONAL						+
BANK	3	\$114,105.06	0.04% 0	\$0.00	NA	0
AMERIHOME MORTGAGE						
CORPORATION	12	\$328,509.19	0.12% 0	\$0.00	NA	0
ANHEUSER-BUSCH	22	ф 7 10 227 00	0.25%	φο οο	NY A	
EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25% 0	\$0.00	NA	U
ASHORE FUNDING, INC	1	\$22,562.66	0.01% 0	\$0.00	NA	0
ASIAN AMERICAN BANK &	1	\$10,097.54	0% 0	\$0.00	NA	0
TRUST CO	1	\$10,097.34	0%0	\$0.00	IVA	<u> </u>
ASSOCIATED CREDIT	10	\$439,248.06	0.16% 0	\$0.00	NA	0
UNION	10	ψ .e., = .e.ee	0,10,0	40.00	1,112	_
ASSOCIATED MORTGAGE	24	\$669,332.09	0.24% 0	\$0.00	NA	0
INC. ATHOL-CLINTON						+
CO-OPERATIVE BANK	4	\$93,932.63	0.03% 0	\$0.00	NA	0
ATLANTIC BANK OF NEW	_					
YORK	3	\$194,326.55	0.07% 0	\$0.00	NA	U
AUBURNBANK	17	\$801,579.36	0.28% 0	\$0.00	NA	0_
AULDS, HORNE & WHITE	10			¢ስ ስስ		
INVESTMENT CORP.	10	\$285,297.19	0.1% 0	\$0.00	NA	<u></u>
AURORA FINANCIAL GROUP INC.	8	\$198,670.92	0.07% 0	\$0.00	NA	0
OROUI INC.	10	\$296,988.30	0.11% 0	\$0.00	NA	0
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B.F. GOODRICH EMPLOYEES FED CREDIT UNION					
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	76	\$2,736,884.87	$0.97\% \ 0$	\$0.00	NA 0
BANK CENTER FIRST	16	\$777,694.30	$0.28\% \ 0$	\$0.00	NA 0
BANK OF AKRON	3	\$122,026.17	0.04% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$270,687.47	0.1% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17% 0	\$0.00	NA 0
BANK OF LENOX	1	\$32,392.11	0.01% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	23	\$760,820.26	0.27% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$584,955.49	0.21% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$43,887.40	0.02% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47% 0	\$0.00	NA 0
BANK OF STANLY	24	\$950,828.80	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$594,569.65	0.21% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75% 0	\$0.00	NA 0
BANKFINANCIAL FSB	8	\$230,824.54	$0.08\% \ 0$	\$0.00	NA 0
BANKILLINOIS	28	\$889,045.05	0.32% 0	\$0.00	NA 0
BANKIOWA	7	\$247,400.50	0.09% 0	\$0.00	NA 0
BANKWEST	5	\$55,328.81	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	25	\$1,229,148.84	0.44% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	12	\$917,635.22	0.33% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$42,956.34	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$45,908.36	0.02% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$177,149.45	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$68,536.98	0.02% 0	\$0.00	NA 0
BRUCETON BANK	4	\$80,177.01	0.03% 0	\$0.00	NA 0

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BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06% 0	\$0.00	NA	0
BUSEY BANK	29	\$801,809.34	0.28% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	10		0.16% 0	\$0.00		
BYRON CENTER STATE BANK	2	\$109,905.72	0.04% 0	\$0.00		
CAMBRIDGE STATE BANK	3	\$103,856.34	0.04% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	3	\$78,802.95	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03% 0	\$0.00	NA	0
CARROLLTON BANK	27	\$979,016.88	0.35% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	9	\$381,680.60	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	164	\$5,587,285.24	1.98% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	3	\$95,572.95	0.03% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$178,379.20	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$125,984.85	0.04% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	11	\$348,373.76	0.12% 0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$161,705.18	0.06% 0	\$0.00	NA	0
CENTREBANK	1	\$43,700.40	0.02% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34% 0	\$0.00	NA	0
CHARTER BANK	7	\$389,588.71	0.14% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$79,121.91	0.03% 0	\$0.00	NA	0
CHEMICAL BANK	12	\$408,721.06	0.14% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	14	\$890,189.73	0.32% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$576,411.49	0.2% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	29	\$1,589,323.79	0.56% 0	\$0.00	NA	0
CITIZENS BANK	3	\$56,490.94	0.02% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$199,594.47	0.07% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$19,099.66	0.01% 0	\$0.00	NA	0
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,308.08	0.02% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$61,987.04	0.02% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	26	\$1,334,815.80	0.47% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$67,241.34	0.02% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$29,891.77	0.01% 0	\$0.00	NA	0	_
CITIZENS STATE BANK OF CORTEZ	4	\$175,388.28	0.06% 0				
CITY LINE MORTGAGE CORPORATION	1	\$14,651.84	0.01% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$180,184.05	0.06%	\$0.00	NA	0	
CITYWIDE BANK	1	\$37,499.33	0.01% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$60,721.39	0.02%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	3	\$83,853.34	0.03% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	16	\$351,607.64	0.12% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$253,896.38	0.09% 0	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$38,481.07	0.01% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	5	\$156,196.13	0.06%	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$35,430.95	0.01% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$10,293.66	0% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$21,143.75	0.01%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$48,550.37	0.02% 0	\$0.00	NA	О	
COMMERCE SERVICE CORPORATION	2	\$131,542.20	0.05% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	8	\$321,306.16	0.11% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$48,827.53	0.02% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	9	\$308,383.22	0.11% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$27,903.99	0.01%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	16	\$672,957.73	0.24% 0	\$0.00	NA	0	
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COMMUNITY BANK OF GRAFTON	6	\$276,429.56	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	17	\$354,915.45	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	17	\$650,575.09	0.23% 0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$64,144.78	0.02% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$34,110.04	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$25,519.78	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	9	\$166,125.08	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$71,054.14	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BAN	K 25	\$718,121.61	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BAN OF ROCK FALLS	K 4	\$79,966.42	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$205,783.03	0.07% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	0.08% 0	\$0.00	NA 0
CORNERBANK, NATIONAI ASSOCIATION	2	\$32,353.76	0.01% 0	\$0.00	NA 0
CORTRUST BANK	10	\$376,889.01	0.13% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	. 9	\$466,472.10	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAC CO.	SE 11	\$350,587.58	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAC SERVICES, INC.	E 22	\$800,692.18	0.28% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	10	\$284,359.21	0.1% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$79,716.30	0.03% 0	\$0.00	NA 0
CROWN BANK, N.A.	5	\$162,960.01	0.06% 0	\$0.00	NA 0
CUMANET, LLC	1	\$23,541.95	0.01% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	. ,	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	34	\$1,218,048.29	0.43% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	4	. ,	0.03% 0	\$0.00	NA 0
DEAN COOPERATIVE BAN		\$83,039.50	0.03% 0	\$0.00	NA 0
DEERE HARVESTER CRED UNION	22 22	\$657,267.74	0.23% 0	\$0.00	NA 0
DENALI STATE BANK	13	\$621,811.45	0.22% 0	\$0.00	NA 0

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DIAMOND CREDIT UNION	1	\$27,470.66	0.01% 0	\$0.00	NA	0
DIME SAVINGS BANK OF	14	\$571,377.70	0.2% 0	\$0.00	NA	0
NORWICH		φε/1,ε////	0.2 / 0	Ψ0.00	- 1,1.2	
DOVENMUEHLE FUNDING,	33	\$759,576.66	0.27% 0	\$0.00	NA	0
INC.		Ψ, ε, γ, ε, τοι σ σ	0.27 70 0	Ψ0.00	1,11	<u> </u>
DOW CHEMICAL	10	\$473,680.77	0.17% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	10	Ψ173,000.77	0.17 70 0	Ψ0.00	1 11 1	_
DOW LOUISIANA FEDERAL	2	\$86,628.15	0.03% 0	\$0.00	NA	0
CREDIT UNION		\$55,0 2 5.115	0,02 %	Ψ0.00	1,11	<u> </u>
DRAPER AND KRAMER	4	\$405,459.75	0.14% 0	\$0.00	NA	0
MORTGAGE CORP.		+ ,		+		_
DUBUQUE BANK AND	14	\$369,163.53	0.13% 0	\$0.00	NA	0
TRUST COMPANY	_	·				
DUPAGE NATIONAL BANK	2	\$75,922.68	0.03% 0	\$0.00	NA	0
DURANT BANK AND TRUST	7	\$263,407.76	0.09% 0	\$0.00	NA	0
COMPANY		·				
EAST WEST BANK	7	\$521,973.83	0.18% 0	\$0.00	NA	_
EASTERN BANK	6	' '	0.08% 0	\$0.00	NA	_
EASTWOOD BANK	2	\$106,780.46	0.04% 0	\$0.00	NA	0
EATON NATIONAL BANK	2	\$97,126.58	0.03% 0	\$0.00	NA	0
AND TRUST COMPANY		ψ>7,120.00	0.02 /0 0	Ψ0.00	1,11	
EMI EQUITY MORTGAGE,	1	\$34,556.76	0.01% 0	\$0.00	NA	0
INC.		, - ,		,	·	
EMIGRANT MORTGAGE	2	\$139,304.36	0.05% 0	\$0.00	NA	0
COMPANY, INC.						-
EMPIRE FEDERAL CREDIT	1	\$30,789.91	0.01% 0	\$0.00	NA	0
UNION		·				
ENTERPRISE BANK AND	1	\$24,403.47	0.01% 0	\$0.00	NA	0
TRUST COMPANY						
ENTERPRISE CORPORATION	1	\$15,881.53	0.01% 0	\$0.00	NA	0
OF THE DELTA	_	\$2.42.257.52	0.000/.0	¢0.00	NT A	0
ESB MORTGAGE COMPANY	5		0.09% 0			
EVANS NATIONAL BANK	5		0.1% 0	\$0.00	NA	
EVERBANK	<u>l</u>	\$79,317.67	0.03% 0	\$0.00		
EVERTRUST BANK	2	\$156,765.17	0.06% 0	\$0.00	NA	T I
EXTRACO MORTGAGE	50	\$1,937,375.60	0.69% 0	\$0.00	NA	0
F & A FEDERAL CREDIT	10	\$671,613.95	0.24% 0	\$0.00	NA	0
UNION		,				
FAA CREDIT UNION	1	\$62,203.80	0.02% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT	4	\$120,552.82	0.04% 0	\$0.00	NA	0
UNION		+ - 	5.5.75	40.00	- 1,1 1	1
FALL RIVER FIVE CENTS	12	\$522,299.30	0.19% 0	\$0.00	NA	0
SAVINGS BANK		. , ,		,		-
FALMOUTH CO-OPERATIVE	7	\$322,951.13	0.11% 0	\$0.00	NA	0
BANK THE	,	. ,		,		+
FAMILY FIRST OF NY	3	\$112,090.92	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				

FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$40,118.03	0.01%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$69,166.09	0.02%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$47,287.26	0.02%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$32,738.42	0.01%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$29,395.92	0.01%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$489,291.57	0.17% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,036,140.31	0.37%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$85,973.88	0.03% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	10	\$298,333.68	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12%	\$0.00	NA	0
FIRST BANK	1	\$23,625.36	0.01%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$8,579.28	0% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	12	\$422,263.77	0.15%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$325,616.36	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK NA	25	\$941,969.46	0.33%	\$0.00	NA	0
FIRST COMMUNITY BANK	8	\$143,700.40	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$150,376.23	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$16,347.60	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$22,118.34	0.01%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$21,156.30	0.01%	\$0.00	NA	0

CHARLES						Щ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$72,089.19		·		0
FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,310,062.39	0.46%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$48,980.01	0.02%			₩
FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,092.36	0.01%	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$717,615.47	0.25%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,876.93	0.05%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$109,416.74	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$230,021.81	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	17	\$468,037.46	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$871,860.38	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	12	\$459,973.93	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	10	\$241,796.76	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	\$0.00	NA	0
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FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	\$0.00	NA	0
FIRST PLACE BANK	39	\$1,434,793.84	0.51%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96	0.02%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$11,251.81	0% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$233,054.57	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	\$0.00	NA	0
FIRST UNITED BANK	9	\$257,912.25	0.09%	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$62,618.45	0.02%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	37	\$1,901,814.11	0.67%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,920.45	0.03%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	5	\$76,771.85	0.03%	\$0.00	NA	0
FOSTER BANK	4	\$270,720.83	0.1%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$23,994.08	0.01%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$108,875.80	0.04%	\$0.00	NA	0
FREMONT BANK	122	\$6,060,175.92	2.15%	\$0.00	NA	0
FULTON BANK	29	\$929,896.15	0.33%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	60	\$1,916,261.54	0.68%	\$0.00	NA	0
-						

GATEWAY	BUSINESS BANK	25	\$1,023,504.68	0.36% 0	\$0.00	NA (O
GATEWAY	MORTGAGE	17	\$486,986.13	0.17% 0	\$0.00	NA (<u></u>
CORPORAT	ION	1 /	\$480,980.13	0.17%0	\$0.00	NA)
	ENT EMPLOYEES	17	\$381,185.72	0.14% 0	\$0.00	NA)
	ION OF EL PASO		·		·		
GRANITE B.		65	\$2,556,420.22	0.91% 0	\$0.00	NA (0
	ΓATE CREDIT	7	\$449,135.00	0.16% 0	\$0.00	NA (0
UNION		ŕ	Ψ.1,,120,100	0.1070	Ψ0.00	- 112	_
GREATER N		16	\$642,122.51	0.23% 0	\$0.00	NA (0
MORTGAGE			+		7 0 1 0 0		-
GREENWOO	DD CREDIT	6	\$232,990.57	0.08% 0	\$0.00	NA (0
UNION	TERRED A L		. ,				
GREYLOCK		9	\$395,121.74	0.14% 0	\$0.00	NA (0
CREDIT UN		_	ф120. 2 00.46	0.050	Φ0.00	DTA (
	E MORTGAGE	5	\$138,289.46	0.05% 0	\$0.00	NA	J
GTE FEDER UNION	AL CKEDIT	43	\$1,514,803.20	0.54% 0	\$0.00	NA	O
	ZI OANI AND						
	Z LOAN AND TE COMPANY	2	\$25,918.63	0.01% 0	\$0.00	NA (O
	CREDIT UNION	15	\$482,086.33	0.17% 0	\$0.00	NIA (1
	MORTGAGE	13	\$482,080.33	0.17%0	\$0.00	NA ()
COMPANY		72	\$3,213,902.87	1.14% 0	\$0.00	NA (0
GUILD MOR							
COMPANY	TUAUL	2	\$97,093.24	0.03% 0	\$0.00	NA (O
	MORTGAGE						
COMPANY	WIGHT GITGE	6	\$156,379.96	0.06% 0	\$0.00	NA	0
HANNIBAL	NATIONAL	_	407.070.05		+		
BANK		2	\$85,879.96	0.03% 0	\$0.00	NA)
HARRY MO	RTGAGE	2	Φ 7 0.040.01	0.028	φο οο	NTA (
COMPANY		2	\$78,040.01	0.03% 0	\$0.00	NA (
HARTFORD	FUNDING LTD.	2	\$125,527.23	0.04% 0	\$0.00	NA (0
HAWAII NA	TIONAL BANK	1	\$75,255.59	0.03% 0	\$0.00	NA (0
HEARTLAN	D CREDIT	12	Φ5.4.4.22.C.2.1	0.1007.0	¢0.00	NTA (
UNION		13	\$544,326.21	0.19% 0	\$0.00	NA (J
HERITAGE 1	BANK AND	27	\$980,685.67	0.35% 0	\$0.00	NI A)
TRUST		21	\$700,083.07	0.33% 0	\$0.00	NA (7
HERSHEY S	TATE BANK	1	\$51,073.35	0.02% 0	\$0.00	NA (0
HIBERNIA N	NATIONAL BANK	112	\$4,441,723.08	1.57% 0	\$0.00	NA (0
HICKORY P	OINT BANK AND	25	\$510,784.36	0.18% 0	\$0.00	NA (_ ا
TRUST, FSB		23	φ <i>3</i> 10,784.30	0.10%0	φυ.υυ	INA (1
HILLTOP NA	ATIONAL BANK	3	·	0.03% 0	\$0.00	NA ()
HINSDALE I	BANK & TRUST	2	\$217,466.59	0.08% 0	\$0.00	NA (0
HOME FEDE	ERAL SAVINGS	56	\$1,986,510.03	0.7% 0	\$0.00	NA (<u> </u>
BANK		50	\$1,700,310.03	0.7700	\$0.00	INA	_
	NCING CENTER	22	\$881,301.41	0.31% 0	\$0.00	NA (
INC.		22	φοσ1,501.41				_
		1	\$28,476.31	0.01% 0	\$0.00	NA (O
1 1							

HOME SAVINGS BANK OF ALBEMARLE SSB					
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,037.95	0.04% 0	\$0.00	NA 0
HOME STATE BANK	8	\$274,466.93	0.1% 0	\$0.00	NA 0
HOMEFEDERAL BANK	8	\$226,771.75	0.08% 0	\$0.00	NA 0
HOMESTEAD BANK	5	\$244,915.15	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	15	\$463,269.78	0.16% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$326,702.05	0.12% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$62,041.63	0.02% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	5	\$173,391.79	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	10	\$336,127.66	0.12% 0	\$0.00	NA 0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	16	\$572,423.98	0.2% 0	\$0.00	NA 0
ILLINI BANK	15	\$324,779.14	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	16	\$467,242.87	0.17% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$14,016.81	0% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$23,371.41	0.01% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$101,607.44	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	31	\$1,232,584.66	0.44% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$248,885.89	0.09% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,109.51	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	10	\$508,022.66	0.18% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	9	\$314,026.68	0.11% 0	\$0.00	NA 0
ISB COMMUNITY BANK	5	\$270,322.87	0.1% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$43,417.80	0.02% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	4	\$192,526.31	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$187,172.53	0.07% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$24,853.43	0.01% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$177,738.99	0.06% 0	\$0.00	NA 0
JEFFERSON MORTGAGE	4	\$174,155.44	0.06% 0	\$0.00	NA 0

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SERVICES INC.						
KERN SCHOOLS FEDERAL	4	\$110,773.55	0.04% 0	\$0.00	NA	0
CREDIT UNION	٦	·				Щ.
KEY MORTGAGE LINK, INC.	4	\$268,820.35	0.1% 0	\$0.00	NA	0
KEYSTONE NAZARETH	1	\$47,314.32	0.02% 0	\$0.00	NA	0
BANK & TRUST		·		•		Н-
KEYSTONE SAVINGS BANK	4	\$135,369.09	0.05% 0	\$0.00		_
LA GRANGE STATE BANK	6		0.11% 0	\$0.00		
LAKE AREA BANK	5	\$290,842.84	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	16	\$916,132.54	0.32% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	23	\$722,555.57	0.26% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$28,829.78	0.01% 0	\$0.00		
LANDMARK CREDIT UNION	46		0.65% 0	\$0.00		
LEA COUNTY STATE BANK	6		0.07% 0	\$0.00	NA	-
LEADER BANK, N.A.	17	\$1,055,660.52	0.37% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	19	\$1,542,756.38	0.55% 0	\$0.00	NA	0
LIBERTY BANK	1	\$8,335.39	0% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$268,031.15	0.09% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	16	\$400,991.80	0.14% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$23,664.43	0.01% 0	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	3	\$87,555.73	0.03% 0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$78,333.02	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	61	\$3,022,186.94	1.07% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$530,653.58	0.19% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$32,817.67	0.01% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	15	\$474,422.07	0.17% 0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$144,959.63	0.05% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	6	\$189,034.11	0.07% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	8	\$234,495.40	0.08% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$32,372.88	0.01% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	52	\$1,481,935.58	0.53% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$100,167.72	0.04% 0	\$0.00	NA	0

MARQUETTE NATIONAL BANK	4	\$207,488.96	0.07%	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$29,371.85	0.01% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$294,723.02	0.1% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	10	\$340,352.47	0.12% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	3	\$122,423.72	0.04% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$142,060.06	0.05% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$274,956.55	0.1% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$17,294.23	0.01%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$44,885.02	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	16	\$657,942.77	0.23% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$21,193.84	0.01%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	145	\$4,620,121.77	1.64% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$176,498.97	0.06% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$69,829.54	0.02% 0	\$0.00	NA	0
METROBANK	3	\$77,377.07	0.03% 0			0
METROBANK, NA	2	\$48,602.59	0.02% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	23	\$805,192.30	0.29% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$345,065.23	0.12% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$145,960.38	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$620,425.47	0.22% 0	\$0.00	NA	0
MID-PENN BANK	4	\$116,334.86	0.04% 0	\$0.00	NA	0
MID-STATE BANK	16	\$652,234.00	0.23% 0	\$0.00	NA	0

MIDWEST BANK OF FREEPORT	26	\$654,862.62	0.23% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	8	\$162,270.88	0.06% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	6	\$157,928.89	0.06% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	8	\$302,361.28	0.11% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	21	\$523,362.36	0.19% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	8	\$389,185.99	0.14% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$11,738.74	0% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	4	\$165,663.04	0.06% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$768,018.64	0.27% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	18	\$739,151.18	0.26% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$13,565.51	0% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$64,491.05	0.02% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	21	\$663,454.68	0.24% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	3	\$132,170.58	0.05%	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$150,590.41	0.05%	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$16,805.57	0.01% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	9	\$463,463.47	0.16% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$416,379.37	0.15% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$143,759.98	0.05% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$413,921.52	0.15% 0	\$0.00	NA 0	
MUNICIPAL CREDIT UNION	2	\$73,700.45	0.03% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$24,232.70	0.01% 0	\$0.00	NA 0	
 MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$7,730.21	0% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$28,064.25	0.01% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$739,379.40	0.26% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$737,683.95	0.26% 0	\$0.00	NA 0	

NAZARENE CREDIT UNION	1	\$26,352.06	0.01% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$104,979.82	0.04% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$35,131.16	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	4	\$156,900.77	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$234,080.49	0.08%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	9	\$364,290.10	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	16	\$738,387.79	0.26% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$99,697.36	0.04%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$19,603.46	0.01%	\$0.00	NA 0
NORTH FORK BANK	37	\$2,219,149.85	0.79% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	33	\$1,932,150.35	0.68%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$187,214.91	0.07%	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$156,124.29	0.06%	\$0.00	NA 0
NORTHMARK BANK	3	\$110,982.14	0.04% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$58,268.80	0.02%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	94	\$3,229,138.65	1.14% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	6	\$293,754.52	0.1% 0	\$0.00	NA 0
NPB MORTGAGE LLC	3	\$136,222.53	0.05% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	6	\$380,647.67	0.13%	\$0.00	NA 0
OAK BANK	14	\$677,962.30	0.24% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09%	\$0.00	NA 0
OLD FORT BANKING COMPANY	13	\$484,935.10	0.17% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$20,474.08	0.01% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$18,270.72	0.01% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$111,432.94	0.04% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	18	\$636,504.99	0.23% 0	\$0.00	NA 0
PARK BANK	2	\$32,684.47	0.01% 0	\$0.00	NA 0
PARK VIEW FEDERAL	1	\$53,109.63	0.02% 0	1	
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SAVINGS BANK						
PARTNERS BANK	2	\$52,755.01	0.02% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	25	\$900,913.61	0.32% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$361,216.54	0.13% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$163,722.90	0.06% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$63,200.04	0.02% 0	\$0.00	NA	0
PEOPLES BANK	1	\$33,986.58	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	41	\$1,221,070.21	0.43% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$149,697.60	0.05% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$173,604.62	0.06% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$159,520.06	0.06% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	24	\$701,711.99	0.25% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$67,481.90	0.02% 0	\$0.00	NA	0
PIONEER BANK	1	\$12,849.99	0% 0	\$0.00		
PLUMAS BANK	1	\$62,635.21	0.02% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$444,736.22	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	22	\$831,455.91	0.29% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	15	\$340,343.11	0.12% 0	\$0.00	NA	0
PRIMEBANK	3	\$120,977.87	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$275,666.38	0.1% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$77,415.46	0.03% 0	\$0.00	i e	
PROFILE BANK FSB	1	\$45,028.54	0.02% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$95,544.18	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$272,539.62	0.1% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,336.69	0.02% 0	\$0.00	NA	0
QUAKER CITY BANK	2	\$77,443.30	0.03% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$254,347.86	0.09% 0	\$0.00	NA	0
REGIONS BANK	1	\$23,666.98	0.01% 0	\$0.00	NA	0

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RIDDELL NATIONAL BANK	5	\$141,284.11	0.05% 0	\$0.00	NA (0
ROCKLAND TRUST	4	\$159,116.62	0.06% 0	\$0.00	NA (0
COMPANY		, ,				
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$349,032.97	0.12% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	4	\$110,348.58	0.04%	\$0.00	NA	0
S&T BANK	27	\$1,295,227.44	0.46% 0	\$0.00	NA (0
SABINE STATE BANK AND TRUST COMPANY	7	\$347,128.18	0.12% 0	\$0.00		
SANTANDER MORTGAGE CORPORATION	3	\$65,308.20	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$43,773.99	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$150,284.53	0.05% 0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$72,080.11	0.03% 0	\$0.00	NA (0
SBC MORTGAGE, LLC	11	\$298,895.74	0.11% 0	\$0.00	NA (0
SCOTIABANK OF PUERTO RICO	1	\$71,294.80	0.03% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$341,073.29	0.12% 0	\$0.00	NA (0
SECOND NATIONAL BANK OF WARREN	8	\$301,009.92	0.11% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	13	\$360,367.45	0.13% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	10	\$620,868.32	0.22% 0	\$0.00	NA (0
SILVER STATE SCHOOLS CREDIT UNION	2	\$114,435.76	0.04% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	200	\$7,151,340.51	2.53% 0	\$0.00	NA (0
SOMERSET TRUST COMPANY	6	\$201,977.59	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$64,630.76	0.02% 0	\$0.00	NA (0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$14,506.73	0.01% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	8	\$182,248.96	0.06% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$29,130.92	0.01% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	17	\$859,118.41	0.3% 0	\$0.00	NA (0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$54,734.15	0.02% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	21	\$765,610.02	0.27% 0	\$0.00	NA (0
ST. CLAIR COUNTY STATE BANK	2	\$109,320.80	0.04% 0	\$0.00		
ST. FRANCIS BANK FSB	21	\$1,072,623.30	0.38% 0	\$0.00	NA (0
ST. JAMES MORTGAGE CORPORATION	20		0.28% 0	\$0.00		
COLUCIA OTALITOTA		L				

ST. MARYS BANK	5	\$227,522.34	0.08% 0	\$0.00	NA 0
ST. PAUL POSTAL	7	\$222,127.08	0.08% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	,	Ψ==,1=7.00	0.0076	Ψ σ τ σ σ	11110
STANDARD BANK AND TRUST COMPANY	35	\$1,918,310.26	0.68% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	23	\$832,455.41	0.3% 0	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	3	\$182,944.24	0.06% 0	\$0.00	NA 0
STATE BANK OF CROSS	50	\$1,896,822.05	0.67% 0	\$0.00	NA 0
PLAINS	30	. , , ,		\$0.00	
STATE BANK OF LACROSSE	13	\$348,888.51	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	9	\$250,564.29	0.09% 0	\$0.00	NA 0
STATE BANK OF NEW	5	\$234,581.69	0.08% 0	\$0.00	NA 0
PRAGUE		, - ,		,	
STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07% 0	\$0.00	NA 0
STATE BANK OF THE					
LAKES	34	\$1,365,633.80	0.48% 0	\$0.00	NA 0
STATE CENTRAL CREDIT					
UNION	1	\$51,271.82	0.02% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	162	\$5,361,803.14	1.9% 0	\$0.00	NA O
UNION	102	\$3,301,603.14	1.9% 0	\$0.00	NA 0
STILLWATER NATIONAL	5	\$395,256.91	0.14% 0	\$0.00	NA 0
BANK & TRUST COMPANY		ψονο,2οσ.ν1	0.11.70	φο.σσ	1110
SUBURBAN MORTGAGE	23	\$986,583.06	0.35% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO SUFFOLK COUNTY					
NATIONAL BANK	1	\$39,233.88	0.01% 0	\$0.00	NA 0
SUNSHINE MORTGAGE					
CORPORATION	3	\$238,777.37	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL	6	¢146,000,27	0.050/.0	¢0.00	NIA O
CREDIT UNION	6	\$146,999.27	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE	15	\$395,529.56	0.14% 0	\$0.00	NA 0
COMPANY	13	ψ3,52,52	0.11700	ψ0.00	11710
SYRACUSE SECURITIES	9	\$482,248.40	0.17% 0	\$0.00	NA 0
INC. TAUNTON FEDERAL		·			
CREDIT UNION	12	\$397,527.47	0.14% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	6	\$182,916.20	0.06% 0	\$0.00	NA 0
TCF MORTGAGE					
CORPORATION	7	\$285,419.54	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL	10	\$625,007,16	0.220/.0	¢ስ ስስ	NIAO
CREDIT UNION	12	\$625,087.16	0.22% 0	\$0.00	NA 0
TEXAS BANK	9	\$198,841.75	0.07% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN	2	\$75,163.56	0.03% 0	\$0.00	NA 0
NORMAL					
1 1	14	\$617,255.55	0.22% 0	\$0.00	NA 0

THE BRANCH BANKING AND TRUST COMPANY						
THE CITIZENS BANKING COMPANY	11	\$310,272.07	0.11%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$158,418.92	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$83,393.62	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,073.39	0.02%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	9	\$278,472.59	0.1%	\$0.00	NA	0
THE HONOR STATE BANK	3	\$44,662.43	0.02% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$280,980.36	0.1%	\$0.00	NA	0
THE PARK BANK	33	\$1,081,158.04	0.38%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$36,012.16	0.01%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	28	\$859,997.55	0.3%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$29,531.18	0.01%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$80,916.09	0.03%	\$0.00	NA	0
THINK FEDERAL CREDIT UNION	9	\$422,328.65	0.15%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$74,055.29	0.03%	\$0.00	NA	0
TIERONE BANK	44	\$1,533,482.52	0.54%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	50	\$1,478,265.44	0.52%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	69	\$1,783,878.81	0.63%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$154,728.12	0.05%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$73,292.74	0.03%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	22	\$592,849.41	0.21%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	19	\$572,673.29	0.2%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$35,301.98	0.01%	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$181,154.04	0.06%	\$0.00	NA	0
ULSTER SAVINGS BANK	18	\$1,040,503.47	0.37%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$56,754.61	0.02%	\$0.00	NA	0
	11	\$562,584.02	0.2%	\$0.00	NA	0

UNION FEDERAL SAVINGS BANK					
UNIONBANK	6	\$239,684.18	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$126,974.93	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	11	\$318,060.58	0.11% 0	\$0.00	NA 0
UNITED BANK, N.A.	3	\$76,560.07	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	79	\$2,214,873.35	0.78% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$316,548.29	0.11% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$57,166.81	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$170,037.00	0.06% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$79,356.62	0.03% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$145,116.54	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$284,267.95	0.1% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$146,400.53	0.05% 0	\$0.00	NA 0
VALLEY BANK & TRUST	3	\$102,243.74	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$74,731.60	0.03% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	10	\$234,457.08	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	50	\$2,745,518.16	0.97% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	17	\$478,720.23	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$131,373.70	0.05% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$73,811.01	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$101,835.23	0.04% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	3	\$107,012.40	0.04% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$270,817.30	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,276,375.23	0.45% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$99,313.39	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	41	\$1,444,815.11	0.51% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	19	\$660,153.51	0.23% 0	\$0.00	NA 0

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	WEOKIE CREDIT UNION	20	\$553,035.25	0.2% 0	\$0.00	NA	0
	WESTBANK	2	\$41,760.85	0.01% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	56	\$1,684,147.49	0.6% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$191,979.26	0.07% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$654,753.81	0.23% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$221,440.14	0.08% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$768,709.49	0.27% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	6	\$521,632.74	0.18% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$281,883.31	0.1% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$182,701.77	0.06% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,647,421.35	0.58% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$72,542.78	0.03% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,394.13	0.04% 0	\$0.00	NA	0
	Unavailable	346	\$12,533,226.72	4.4% 0	\$0.00	NA	0
Total		7,270	\$282,220,863.00	100% 0	\$0.00		0
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46% 0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$261,934.69	0.82% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	12	\$710,218.94	2.23% 0	\$0.00	NA	0

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LENDING, INC.

	LENDING, INC.	<u> </u>					
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0 \$0.	00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0 \$0.	00 NA 0	
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0 \$0.	00 NA 0	
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0 \$0.	00 NA 0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0 \$0.	00 NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0 \$0.	00 NA 0	
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0 \$0.	00 NA 0	
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0 \$0.	00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0 \$0.	00 NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0 \$0.	00 NA 0	
	TEXAS BANK	18	\$1,213,124.88	3.8%	0 \$0.	00 NA 0	
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0 \$0.	00 NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0 \$0.	00 NA 0	
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0 \$0.	00 NA 0	
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0 \$0.	00 NA 0	
	Unavailable	97	\$6,879,655.47	21.58%	0 \$0.	00 NA 0	
Total		523	\$31,895,048.90	100%	0 \$0.	00 0	
31416VNL4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$482,417.60	0.3%	0 \$0.	00 NA 0	
	IST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0 \$0.	00 NA 0	1
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0 \$0.	00 NA 0	1
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0 \$0.	00 NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0 \$0.	00 NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0 \$0.	00 NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0 \$0.	00 NA 0	
	ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0 \$0.	00 NA 0	

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13% 0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03% 0	\$0.00	NA	0	
ADVANTAGE BANK	9	\$266,614.79	0.17% 0	\$0.00	NA	0	_
ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06% 0	\$0.00	NA	0	
AF BANK	1	\$23,907.69	0.01% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25% 0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02% 0	\$0.00	NA	0	
ALLIANCE BANK	1	\$33,916.95	0.02% 0	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	2	\$76,092.37	0.05% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65% 0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$113,975.50	0.07% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$40,356.41	0.03% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	14	\$429,822.21	0.27% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$5,915.38	0% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$139,349.43	0.09% 0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$58,941.81	0.04%	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14%	\$0.00	NA)
ANCHORBANK FSB	5	\$205,960.01	0.13% 0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0% 0			
ASSOCIATED BANK, NA	4	\$329,984.76	0.21% 0	\$0.00	NA ()
ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03% 0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	73	\$2,195,465.72	1.38% 0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04% 0	\$0.00	NA ()
ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19% 0	\$0.00	NA ()
AUBURNBANK	2	\$100,083.88	0.06% 0	\$0.00	NA ()
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$59,398.08	0.04% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	1	\$41,229.50	0.03% 0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$580,907.74	0.36% 0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46%	\$0.00	NA)
BANCORPSOUTH BANK	34	\$1,798,649.30	1.13% 0	\$0.00	NA ()
BANCROFT STATE BANK	1	\$133,577.06	0.08% 0	\$0.00	NA ()
BANK FIRST NATIONAL	3	\$259,838.54	0.16% 0	\$0.00	NA ()
BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02% 0	\$0.00	NA)
BANK OF HAWAII	2	\$73,505.72	0.05% 0	\$0.00	NA ()
BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29% 0	\$0.00	NA)
BANK OF LENOX	2	\$47,031.59	0.03% 0	\$0.00	NA ()
BANK OF MISSISSIPPI	24	\$635,755.13	0.4% 0	\$0.00	NA ()
BANK OF NEWPORT	12	\$438,156.50	0.27% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	22	\$486,217.53	0.3% 0	\$0.00	NA ()
BANK OF STANLY	5	\$213,651.11	0.13% 0		1 1	
BANK OF THE CASCADES	2	\$101,926.72	0.06% 0			_
BANK OF WASHINGTON	2	\$143,016.57	0.09% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62% 0	\$0.00	NA)
BANKERS FINANCIAL GROUP INC.	1	\$67,752.99	0.04% 0	\$0.00	NA ()
BANKFINANCIAL FSB	1	\$129,989.62	0.08% 0	\$0.00	NA ()
BANKILLINOIS	7	\$158,305.08	0.1% 0	\$0.00	NA ()
BANKIOWA	2	\$87,723.61	0.06% 0	\$0.00	NA ()

BAXTER CREDIT UNION	10	\$580,525.77	0.36% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$50,862.89	0.03% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$84,853.97	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	2	\$57,633.91	0.04% 0	\$0.00	NA 0
CORPORATION		\$57,033.51	0.0176	Ψ0.00	1 11 0
BENJAMIN FRANKLIN	5	\$244,375.29	0.15% 0	\$0.00	NA 0
SAVINGS BANK	1	\$62,102,42	0.04% 0	\$0.00	NIA O
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	3	\$63,103.42 \$109,947.41	0.04% 0	\$0.00	NA 0 NA 0
BLUE BALL NATIONAL	3	\$109,947.41	0.07% 0	\$0.00	NAU
BANK	3	\$70,878.84	0.04% 0	\$0.00	NA 0
BOSTON FEDERAL	_				
SAVINGS BANK	9	\$459,521.32	0.29% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE,	1	\$90,630.05	0.06% 0	\$0.00	NA O
INC.	1	\$90,030.03	0.06%	\$0.00	NA 0
BREMER FINANCIAL	13	\$295,525.00	0.19% 0	\$0.00	NA 0
CORPORATION		·		·	
BROCKTON CREDIT UNION	11	\$393,301.94	0.25% 0	\$0.00	NA 0
BRUCETON BANK	3	\$49,850.23	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST	19	\$801,008.66	0.5% 0	\$0.00	NA 0
COMPANY THE	6	¢122 207 92	0.08% 0	\$0.00	NA O
BUSEY BANK BUTTE COMMUNITY BANK	6	\$132,287.82 \$45,622.59	0.08% 0	\$0.00 \$0.00	NA 0 NA 0
CAPE COD FIVE CENTS	1	\$43,022.39	0.03% 0	\$0.00	NAU
SAVINGS BANK	13	\$734,761.81	0.46% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$242,693.08	0.15% 0	\$0.00	NA 0
CAPITAL PACIFIC		·			
MORTGAGE COMPANY	1	\$28,244.52	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	14	\$548,114.68	0.34% 0	\$0.00	NA 0
CBC FEDERAL CREDIT	1	\$97,901.80	0.06% 0	\$0.00	NA 0
UNION	1	Ψ21,201.00	0.00%	Ψ0.00	11710
CCO MORTGAGE	1	\$7,034.97	0% 0	\$0.00	NA 0
CORPORATION		. ,		·	
CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL					11
CREDIT UNION	12	\$532,874.92	0.33% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$46,109.50	0.03% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$17,448.48	0.01% 0	\$0.00	NA 0
CENTREBANK	1	\$12,776.63	0.01% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	7				
UNION	7	\$191,301.77	0.12% 0	\$0.00	NA 0
CHARTER BANK	5	\$258,425.60	0.16% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE	2	\$91,465.07	0.06% 0	\$0.00	NA 0
CORP.				·	
CHEMICAL BANK	2	\$94,070.34	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$161,514.61	0.1% 0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	\$0.00	NA	0
CHITTENDEN TRUST						
COMPANY	1	\$87,693.12	0.06%	\$0.00	NA	0
CIMARRON MORTGAGE	1	\$28,314.89	0.02%	\$0.00	NA	0
COMPANY	1	\$20,314.09	0.0270	\$0.00	INA	U
CITIZENS BANK	1	\$20,304.28	0.01%	\$0.00	NA	0
CITIZENS BANK OF	8	\$197,663.86	0.12% 0	\$0.00	NA	0
CAMPBELL COUNTY	Ü	Ψ177,005.00	0.1270	φο.σσ	1111	Ĭ.
CITIZENS BANK OF	1	\$36,290.72	0.02% 0	\$0.00	NA	0
NORTHERN KENTUCKY		·				
CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	\$0.00	NA	0
CITIZENS FIRST NATIONAL						
BANK	1	\$35,428.14	0.02%	\$0.00	NA	0
CITIZENS FIRST NATIONAL						
BANK OF STORM LAKE	1	\$22,217.43	0.01%	\$0.00	NA	0
CITIZENS MORTGAGE	20	φ1 155 c25 05	0.72%	Φ0.00	27.4	
CORPORATION	28	\$1,155,627.87	0.72%	\$0.00	NA	0
CITIZENS NATIONAL BANK,	1	\$27,450.20	0.02%	\$0.00	NA	0
BROWNWOOD	1	\$27,430.20	0.02%	\$0.00	INA	U
CITIZENS STATE BANK OF	2	\$79,229.18	0.05%	\$0.00	NA	0
CORTEZ		Ψ17,227.10	0.03 /0	ψ0.00	11/1	
CITIZENS UNION SAVINGS	1	\$90,686.33	0.06% 0	\$0.00	NA	0
BANK		. ,		·		
CITY NATIONAL BANK OF	1	\$44,370.45	0.03%	\$0.00	NA	0
SULPHUR SPRINGS CITY STATE BANK	1	\$55,720,04	0.03% 0	\$0.00	NA	
CITYWIDE BANK	1	\$55,729.04 \$40,334.28	0.03% 0			
CLARKE COUNTY STATE	1	\$40,334.26	0.03%	\$0.00	INA	U
BANK	3	\$61,717.56	0.04%	\$0.00	NA	0
CLEARPOINTE CAPITAL,						
INC.	1	\$13,432.02	0.01%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$94,935.74	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	\$0.00	NA	0
CLYDE SAVINGS BANK	4	\$96.706.62	0.050/.0	\$0.00	NI A	
COMPANY	4	\$86,796.63	0.05%	\$0.00	NA	U
COASTAL FEDERAL CREDIT	3	\$298,462.82	0.19%	\$0.00	NA	0
UNION	3	\$290,402.02	0.1970	φ0.00	IVA	U
COASTLINE FEDERAL	1	\$123,722.74	0.08%	\$0.00	NA	0
CREDIT UNION						Н-
COLONIAL SAVINGS FA	3	\$104,279.23	0.07% 0	1	1	
COLUMBIA CREDIT UNION	4	\$99,659.29	0.06% 0	\$0.00	NA	0
COLUMBIA RIVER BANK	_	¢40.625.25	0.020	Φ0.00	****	
DBA COLUMBIA RIVER	2	\$40,635.25	0.03%	\$0.00	NA	U
MORTGAGE GROUP COLUMBIA RIVER	1	\$45,026,44	0.03% 0	\$0.00	NT A	
BANKING COMPANY DBA	1	\$45,926.44	0.03%	\$0.00	NA	U
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COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$28,924.44	0.02% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03% 0	\$0.00	NA	0	Ĺ
COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24% 0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05% 0	·		Н	
COMMUNITY BANK, N.A.	9	\$193,040.12	0.12% 0	\$0.00	NA	0	<u>L</u>
COMMUNITY CREDIT UNION	4	\$157,054.27	0.1% 0	·		Н	
COMMUNITY STATE BANK	6	\$224,233.37	0.14% 0	\$0.00	NA	0	<u> </u>
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	14	\$924,562.75	0.58% 0	\$0.00	NA	0	L
CONNECTICUT RIVER BANK	3	\$401,557.90	0.25% 0	\$0.00	NA	0	L
CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09% 0	·		Н	
CORNBELT BANK	1	\$16,292.83	0.01% 0	\$0.00	NA	0	_
CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14% 0	·		Н	
CORTRUST BANK	11	\$761,671.62	0.48% 0		1		
COTTAGE SAVINGS BANK	3	\$72,432.38	0.05% 0	\$0.00	NA	0	_
CREDIT UNION MORTGAGE CO.	6	\$140,810.56	0.09% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38% 0	\$0.00	NA	0	L
CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03% 0	\$0.00	NA	0	L
CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02% 0	\$0.00	NA	0	L
CUNA CREDIT UNION	11	\$279,482.38	0.18% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02% 0	\$0.00	NA	0	L
DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07% 0	\$0.00	NA	0	

DENAL	I STATE BANK	2	\$98,991.38	0.06% 0	\$0.00	NA	0
DESER	T SCHOOLS	1	\$49,992.42	0.03% 0	\$0.00	NA	0
FEDER	AL CREDIT UNION	1	\$49,992.42	0.03%0	\$0.00	NA	U
DIAMC	ND CREDIT UNION	3	\$110,298.10	0.07% 0	\$0.00	NA	0
	AVINGS BANK OF	5	\$247,287.48	0.16% 0	\$0.00	NA	0
NORW			·		·		_
	BANK	6	\$274,370.75	0.17% 0	\$0.00	NA	0
	MUEHLE FUNDING,	23	\$557,872.91	0.35% 0	\$0.00	NA	0
INC.			+ · , - · - · · - · ·		7 0 1 0 0		_
	HEMICAL	3	\$132,227.05	0.08% 0	\$0.00	NA	0
	YEES CREDIT UNION						-
	OUISIANA FEDERAL ΓUNION	2	\$37,327.97	0.02% 0	\$0.00	NA	0
	R AND KRAMER						
	GAGE CORP.	5	\$208,334.73	0.13% 0	\$0.00	NA	0
	LY GF - AMERICAN						
	GAGE SERVICES	1	\$94,872.68	0.06% 0	\$0.00	NA	0
	OUE BANK AND	-	*****		***		
	COMPANY	6	\$140,844.63	0.09% 0	\$0.00	NA	0
DUPAC	E CREDIT UNION	4	\$561,356.89	0.35% 0	\$0.00	NA	0
DUPAC	E NATIONAL BANK	1	\$32,254.90	0.02% 0	\$0.00		
DURAN	T BANK AND TRUST	0			¢0.00	NT A	0
COMPA	ANY	8	\$260,064.37	0.16% 0	\$0.00	NA	U
EAST V	VEST BANK	3	\$146,650.06	0.09% 0	\$0.00	NA	0
EASTE	RN BANK	9	\$319,699.60	0.2% 0	\$0.00	NA	0
EMIGR	ANT MORTGAGE	3	\$135,592.90	0.09% 0	\$0.00	NA	٥
	ANY, INC.	3	\$133,392.90		·	IVA	0
ESB MO	ORTGAGE COMPANY	1	\$18,872.68	0.01% 0	\$0.00	NA	0
EVANS	NATIONAL BANK	1	\$32,570.40	0.02% 0			_
EVERB	ANK	1	\$56,283.54	0.04% 0			
	CO MORTGAGE	56	\$1,671,837.92	1.05% 0	\$0.00	NA	0
	EDERAL CREDIT	11	\$681,441.43	0.43% 0	\$0.00	NA	0
UNION			. ,				_
	REDIT UNION	1	\$57,274.92	0.04% 0	\$0.00	NA	0
	LIVER FIVE CENTS	5	\$102,205.18	0.06% 0	\$0.00	NA	0
	GS BANK						
FALMC BANK	OUTH CO-OPERATIVE	2	\$74,493.40	0.05% 0	\$0.00	NA	0
	ERS & MERCHANTS						+
	AND TRUST CO.	1	\$13,314.93	0.01% 0	\$0.00	NA	0
	ERS STATE BANK OF						
	ONDON	1	\$16,836.89	0.01% 0	\$0.00	NA	0
	THIRD - DEDICATED						
CHANN		30	\$2,437,201.10	1.53% 0	\$0.00	NA	0
	CIAL PARTNERS	_	ф1 0 0 7 0 / 10	0.00%	40.00	3.7.1	
	ΓUNION	5	\$120,794.18	0.08% 0	\$0.00	NA	U
		3	\$73,060.95	0.05% 0	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST COMPANY						
FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35% 0	\$0.00		
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06% 0		i e	
FIRST COMMUNITY BANK	5	\$96,615.30	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$263,563.18	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1% 0			
FIRST HAWAIIAN BANK	1	\$171,274.06	0.11% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$470,303.42	0.3% 0	\$0.00	NA	0

FIRST MORTGAGE 36 \$1,298,366.47 0.81% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$30,014.86 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$30,014.86 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$30,014.86 0.02% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$27,228.25 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$230,083.68 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$18,050.05 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 10 \$575,008.93 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK 10 \$575,008.93 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$54,816.54 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$54,816.54 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$54,816.54 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$54,816.54 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 12 \$672,401.54 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 13 \$54,816.54 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 14 \$54,816.54 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 16 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 16 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 16 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 16 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 16 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 16 \$100,454.32 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 16 \$100,454.32 0.0	EIDOT MEDIT MODEO A CE			T	1			
COMPANY, L.L.C. 2 \$30,014.86 0.02% 0 \$0.00 NA 0		36	\$1,298,366.47	0.81%	\$0.00	NA	0	
FIRST MATIONAL BANK OF SARABBOR SARABB		2	\$30,014.86	0.02% 0	\$0.00	NA	0	
CORPORATION			400,000		7 0 1 0 0		Ĭ	<u> </u>
FIRST NATIONAL BANK 6 \$230,083.68 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$18,050.05 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 10 \$575,008.93 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK 10 \$575,008.93 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$575,008.93 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 16 \$288,881.73 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$54,816.54 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$89,234.94 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 5 \$109,584.52 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 5 \$109,584.52 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 6 \$216,609.31 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 6 \$216,609.31 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$7,334.64 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$25,319.37 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$25,319.37 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$25,319.37 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$25,319.37 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$25,319.37 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 43 \$1,132,205.50 0.71% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 43 \$1,132,205.50 0.71% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 43 \$6,879.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 43 \$6,879.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 43 \$6,879.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 43 \$6,879.46 0.04% 0 \$0.00 NA 0 FIRST STATE BANK 75 \$1,546,307.10 0.97% 0 \$0.00 NA 0 FIRST STATE BANK 75 \$1,546,307.10 0.97% 0 \$0.00 NA 0 FIRST STATE BANK 75 \$1,546,307.10 0.97% 0 \$0.00 NA 0 FIRST STATE BANK 75 \$1,208.80 0.04% 0 \$0.00 NA 0 FIRST STATE BANK 75 \$1,208.80 0.04% 0 \$0.00 NA 0 F		1	\$27,228.25	0.02% 0	\$0.00	NA	0	
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FIRST NATIONAL BANK 21 \$672,401.54 0.42% 0 \$0.00 NA 0	FIRST NATIONAL BANK	10	\$575,008,03	0.36%.0	\$0.00	NΔ	Ω	
AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF BERST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF THUBSON FIRST NATIONAL BANK OF DECATUR FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF TALLOR TO SOLUTION TO SOLUT		10	ψ373,006.73	0.50 %	Ψ0.00	IVA	U	
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD SUDDEN NAD DEERWOOD FIRST NATIONAL BANK OF DEERWOOD SUDDEN NAD DEERWOOD SUDDEN NAD DEERWOOD SUDDEN NAD DEERWOOD SUDDEN NAD DEERWOOD SUDDEN NAD DEERWOOD SUDDEN NAD SUDD		21	\$672,401.54	0.42% 0	\$0.00	NA	0	}
MANITOWOC			. ,				Н	
FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF SARAH ARBOR FIRST NATIONAL BANK OF SARAH ARBOR FIRST NATIONAL BANK OF SARAH ARBOR FIRST NATIONAL BANK OF SARAH SARA		16	\$288,881.73	0.18% 0	\$0.00	NA	0	}
ALTAVISTA	 		4				П	
BAR HARBOR		1	\$54,816.54	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI S109,584.52 0.07% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$80 234 04	0.06%.0	\$0.00	NΙΛ	Λ	
CARMI		7	ψ0 <i>9</i> ,2 <i>3</i> 4. <i>9</i> 4	0.00 %	\$0.00	IVA	U	\vdash
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK DEERWOOD FIRST SOUTHERN DEERWOOD FIRST STATE BANK DEERWOOD FIRST STATE		5	\$109,584.52	0.07% 0	\$0.00	NA	0	}
DANVILLE	 						Н	\vdash
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST SOUTHERN DEERWOOD NATIONAL BANK DEERWOOD FIRST STATE BANK DEERWOOD FIRST STATE BANK DEERWOOD FIRST STATE BANK DEERWOOD FIRST STATE BANK DEERWOOD FIRST STATE BANK DEERWOOD FIRST STATE BANK OF DEERWOOD NA OUN NA		7	\$100,454.32	0.06% 0	\$0.00	NA	0	}
DECATUR	+		0107.110.00	0.40~	40.00	27.	_	
DEERWOOD	DECATUR	8	\$185,448.26	0.12% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF		6	\$216 609 31	0 14% 0	\$0.00	NA	0	}
HARTFORD	+		Ψ210,009.31	0.1170	φ0.00	1 1/2 1		<u> </u>
FIRST NATIONAL BANK OF HUDSON		1	\$7,334.64	0% 0	\$0.00	NA	0	}
HUDSON 2 \$43,161.76 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$25,319.37 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$2,735.43 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 43 \$1,132,205.50 0.71% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$60,879.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 6 \$93,863.97 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 6 \$93,863.97 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 37 \$1,546,307.10 0.97% 0 \$0.00 NA 0 FIRST SOUTHERN 2 \$73,212.39 0.05% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$176,249.91 0.11% 0 \$10.							Н	
FIRST NATIONAL BANK OF 1 \$25,319.37 0.02% 0 \$0.00 NA 0		2	\$43,161.76	0.03% 0	\$0.00	NA	0	}
FIRST NATIONAL BANK OF 1 \$2,735.43 0% 0 \$0.00 NA 0		1	¢25 210 27	0.020/.0	¢0.00	NIA	^	
MT. PULASKI 1 \$2,735.43 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 43 \$1,132,205.50 0.71% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 3 \$60,879.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 6 \$93,863.97 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 37 \$1,546,307.10 0.97% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 2 \$73,212.39 0.05% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF 4 \$71,208.98 0.04% 0 \$0.00 NA 0	LEMARS	1	\$25,319.37	0.02% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SP3,863.97 0.06% 0 \$0.00 NA 0		1	\$2,735,43	0% 0	\$0.00	NA	0	}
OMAHA 43 \$1,132,205.30 0.71% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 3 \$60,879.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 6 \$93,863.97 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 37 \$1,546,307.10 0.97% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 2 \$73,212.39 0.05% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF 4 \$71,208.98 0.04% 0 \$0.00 NA 0	 		Ψ2,700.10	0 70 0	Ψ0.00	1112	_	\vdash
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF MORTGAGE COMPANY, LLC FIRST STATE BANK OF MAD SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR		43	\$1,132,205.50	0.71% 0	\$0.00	NA	0	}
QUITMAN 3 \$60,879.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 6 \$93,863.97 0.06% 0 \$0.00 NA 0 FIRST PLACE BANK 37 \$1,546,307.10 0.97% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 2 \$73,212.39 0.05% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF 4 \$71,208.98 0.04% 0 \$0.00 NA 0	 						Н	
WATERLOO FIRST PLACE BANK 37 \$1,546,307.10 0.97% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF 4 \$71,208.98 0.04% 0 \$0.00 NA 0		3	\$60,879.46	0.04% 0	\$0.00	NA	0	}
WATERLOO FIRST PLACE BANK 37 \$1,546,307.10 0.97% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	6	¢02 962 07	0.060/.0	\$0.00	NI A	$^{\circ}$	
FIRST SOUTHERN NATIONAL BANK 2 \$73,212.39 0.05% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF 4 \$71,208.98 0.04% 0 \$0.00 NA 0	WATERLOO		\$95,805.97		·	INA	U	
NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF 4 \$73,212.39 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	 	37	\$1,546,307.10	0.97% 0	\$0.00	NA	0	<u> </u>
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF 4 \$71,208.98 0.04%0 \$0.00 NA 0		2	\$73,212.39	0.05% 0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC 5 \$176,249.91 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF 4 \$71,208.98 0.04% 0 \$0.00 NA 0	 		,				Н	
FIRST STATE BANK OF 4 \$71,208,98 0,04% 0 \$0.00 NA 0		5	\$176,249.91	0.11% 0	\$0.00	NA	0	
1 41 \$71.708.981 0.04%101 \$0.001 N.4101	+			0.04	4		Н	
		4	\$71,208.98	0.04% 0	\$0.00	NA	0	

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FIRSTBA	NK PUERTO RICO	13	\$572,100.58	0.36% 0	\$0.00	NA	0	
	ISS FEDERAL	2	\$34,028.17	0.02% 0	\$0.00	NA	0	
CREDIT			·					
	CREDIT UNION	1	\$37,922.50	0.02% 0	\$0.00	NA		
FOSTER		1	\$73,420.47	0.05% 0	\$0.00	NA	0	
FREEDO CORP.	M MORTGAGE	2	\$23,583.03	0.01% 0	\$0.00	NA	0	
FREMON	IT BANK	143	\$6,394,225.04	4.01% 0	\$0.00	NA	0	
FULTON	BANK	48	\$1,692,318.08	1.06% 0	\$0.00	NA	0	
	ER SAVINGS TION FSB	9	\$264,713.28	0.17% 0	\$0.00	NA	0	
GATEWA	AY BUSINESS BANK	8	\$294,942.76	0.19% 0	\$0.00	NA	0	
GATEWA CORPOR	AY MORTGAGE ATION	9	\$246,235.36	0.15% 0	\$0.00	NA	0	
GECU		1	\$24,875.99	0.02% 0	\$0.00	NA	0	
	IORTGAGE, LLC	1	\$119,858.85	0.08% 0	\$0.00		т	
	FIRST MORTGAGE	1	\$34,317.27	0.02% 0	\$0.00			
GOVERN	IMENT EMPLOYEES UNION OF EL PASO	5	\$61,474.50	0.04% 0	\$0.00	NA	0	
GRANIT		8	\$372,196.70	0.23% 0	\$0.00	NA	0	
	OOD CREDIT	10	\$433,705.84	0.27% 0	\$0.00			
	CK FEDERAL UNION	18	\$744,640.81	0.47% 0	\$0.00	NA	0	
	ONE MORTGAGE	6	\$136,251.08	0.09% 0	\$0.00	NA	0	
GTE FED UNION	ERAL CREDIT	1	\$36,705.02	0.02% 0	\$0.00			
	NTY LOAN AND TATE COMPANY	1	\$122,669.47	0.08% 0	\$0.00	NA	0	
	AN CREDIT UNION	8	\$273,260.11	0.17% 0	\$0.00	NA	0	
	AN MORTGAGE	11	\$394,897.04	0.25% 0	\$0.00			
	CK MORTGAGE	1	\$30,243.62	0.02% 0	\$0.00	NA	0	
	AL NATIONAL	3	\$39,011.91	0.02% 0	\$0.00	NA	0	
HARBOR SAVING:	R FEDERAL S BANK	1	\$11,605.20	0.01% 0	\$0.00	NA	0	
HARBOR UNION	R ONE CREDIT	1	\$20,138.24	0.01% 0	\$0.00	NA	0	
HARRY I COMPAN	MORTGAGE NY	5	\$113,808.57	0.07% 0	\$0.00	NA	0	
HARTFO	RD FUNDING LTD.	1	\$40,126.52	0.03% 0	\$0.00	NA	0	
HAYHUF INC.	RST MORTGAGE,	1	\$9,542.17	0.01% 0	\$0.00	NA	0	
HEARTL	AND BANK	2	\$56,917.24	0.04% 0	\$0.00	NA	0	

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HEARTLAND CREDIT UNION	5	\$115,175.47	0.07% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04% 0	\$0.00	NA	0
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$105,328.64	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$416,404.95	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19% 0	\$0.00	NA	0
HOME STATE BANK	2	\$61,575.74	0.04% 0	\$0.00	NA	
HOMEFEDERAL BANK	8	\$175,864.40	0.11% 0	\$0.00	NA	_
HOMESTEAD BANK	1	\$24,524.41	0.02% 0	\$0.00	NA	
HOMETOWN BANK	17	\$415,804.64	0.26% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$31,550.49	0.02% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24% 0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13% 0	\$0.00	NA	0
ILLINI BANK	6	\$261,771.68	0.16% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37% 0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$21,801.96	0.01% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07% 0	\$0.00	NA	0

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	9	\$310,747.92	0.19% 0	\$0.00	NA 0
	1	\$26,663,95	0.02% 0	\$0.00	NA 0
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MES B. NUTTER AND	17	\$570,956.58			
	4	\$126,108.94	0.08% 0	\$0.00	NA 0
	2	\$44,972.10	0.03% 0	\$0.00	NA 0
	6	\$161,347.07	0.1% 0	\$0.00	NA 0
	6	\$637,141.09	0.4% 0	\$0.00	NA 0
EY MORTGAGE LINK, INC.	2	\$39,305.01	0.02% 0	\$0.00	NA 0
	2	\$50,976.05	0.03% 0	\$0.00	NA 0
TSAP BANK	1	\$57,371.66	0.04% 0	\$0.00	NA 0
A GRANGE STATE BANK	3	\$89,165.50	0.06% 0	\$0.00	NA 0
	3	\$123,863.28	0.08% 0	\$0.00	NA 0
	7	\$195,914.27	0.12% 0	\$0.00	NA 0
ANDMARK CREDIT UNION	27	\$828,363.89	0.52% 0	\$0.00	
EA COUNTY STATE BANK		\$60,763.55	0.04% 0	\$0.00	NA 0
· ·	2	\$54,274.26	0.03% 0	\$0.00	NA 0
	3	\$127,368.87	0.08% 0	\$0.00	NA 0
-	8	\$271,087.10	0.17% 0	\$0.00	NA 0
	10	\$179,914.34	0.11% 0	\$0.00	NA 0
	4	\$101,813.80	0.06% 0	\$0.00	NA 0
ORIMAC CORPORATION	1	\$28,284.36	0.02% 0	\$0.00	NA 0
	10	\$674,465.12	0.42% 0	\$0.00	NA 0
	5	\$359,582.08	0.23%	\$0.00	NA 0
ACHIAS SAVINGS BANK	2	\$45,495.96	0.03%0	\$0.00	NA 0
ACON BANK, INC.	3	\$243,108.47	0.15% 0	\$0.00	NA 0
AGNA BANK	3	\$370,579.83	0.23% 0		NA 0
	2	\$47,266.45	0.03% 0	\$0.00	NA 0
	1	\$83,927.66	0.05% 0	\$0.00	NA 0
	1	\$53,665.11	0.03%	\$0.00	NA 0
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MINOTOLA NATIONAL BANK						
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$166,470.04	0.1%	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 2	\$130,652.64	0.08%	\$0.00	NA	0
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	\$0.00	NA	0
MORTGAGE MARKETS, LL	C 1	\$66,802.82	0.04%	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$225,135.40	0.14% (\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	. 20	\$834,933.90	0.52%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	\$0.00	NA	0
NATIONWIDE ADVANTAG MORTGAGE COMPANY	E 15	\$329,427.48	0.21%	\$0.00	NA	0
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 4	\$207,337.89	0.13% (\$0.00	NA	0
NCB, FSB	3	\$179,298.27	0.11% (\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	\$0.00	NA	0
NEWTOWN SAVINGS BAN	K 7	\$256,971.88	0.16%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	\$0.00	NA	0
NORTH FORK BANK	24	\$1,048,436.26	0.66%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	\$0.00	NA	0
NORTHMARK BANK	1	\$73,652.85	0.05%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	\$0.00		

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NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$10,887.02	0.01% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$155,701.34	0.1% 0	\$0.00		
OAK BANK	1	\$25,907.28	0.02% 0	\$0.00		
OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02% 0	\$0.00		
OHIO SAVINGS BANK	1	\$29,116.40	0.02% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$265,840.63	0.17% 0	\$0.00		
OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$46,868.37	0.03% 0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	5	\$223,986.64	0.14% 0			Н.
PLUMAS BANK	2	\$51,569.95	0.03% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05% 0	\$0.00		<u> </u>
POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14% 0	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02% 0			
PUTNAM SAVINGS BANK	1	\$37,583.03	0.02% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$71,970.88	0.05% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	\$0.00	NA	0
RABOBANK, N.A.	1	\$87,223.39	0.05% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$32,629.03	0.02% 0	\$0.00	NA	0
REGIONS BANK	5	\$291,089.23	0.18% 0	\$0.00		
RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	9	\$337,187.61	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03% 0	\$0.00	NA	0
S&T BANK	36	\$1,217,157.15	0.76% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42% 0	\$0.00	NA	0
SAND RIDGE BANK	1	\$18,370.02	0.01% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06% 0			
SAVINGS BANK OF MAINE	1	\$157,539.21	0.1% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$26,728.88	0.02% 0	\$0.00		
SBC MORTGAGE, LLC	9	\$256,507.05	0.16% 0	\$0.00		
SCHOOL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01% 0			
SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19% 0	\$0.00	NA	0

SEATTLE SAVINGS BANK	4	\$232,825.50	0.15% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$316,517.52	0.2% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	\$0.00	NA	0
SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$76,881.45	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$131,290.44	0.08%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	\$0.00	NA	0
SPENCER SAVINGS BANK	7	\$280,854.17	0.18% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	18	\$673,757.20	0.42% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25%	\$0.00	NA	0
ST. MARYS BANK	11	\$405,736.70	0.25% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$24,771.70	0.02% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$176,708.91	0.11% 0	1	1	
STATE BANK OF THE LAKES	10	\$365,754.12	0.23% 0			
STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39% 0	\$0.00	NA	0
	3	\$145,446.36	0.09% 0	\$0.00	NA	0
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STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	\$0.00	NA 0
TEXAS BANK	4	\$265,174.65	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,130.14	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$35,166.19	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$37,477.65	0.02%	\$0.00	NA 0
THE GRANGE BANK	1	\$27,110.08	0.02% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$13,305.49	0.01%	\$0.00	NA 0
	4	\$63,221.68	0.04% 0	\$0.00	NA 0

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THE HERGET NATIONAL BANK OF PEKIN					
THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03% 0	\$0.00	NA 0
THE PARK BANK	10	\$237,478.20	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$111,155.75	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01% 0	\$0.00	NA 0
THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14% 0	\$0.00	NA 0
THUNDER BANK	2	\$166,136.91	0.1% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13% 0	\$0.00	NA 0
TIERONE BANK	44	\$1,230,745.82	0.77% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$25,523.66	0.02% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$142,797.59	0.09% 0	\$0.00	NA 0
U.S. BANK N.A.	3	\$225,480.36	0.14% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	36	\$1,597,224.59	1% 0	\$0.00	NA 0
UMPQUA BANK	1	\$156,802.23	0.1% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17% 0	\$0.00	NA 0
UNIONBANK	10	\$271,451.16	0.17% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$133,529.42	0.08% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$47,963.10	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	12	\$362,761.21	0.23% 0	\$0.00	NA 0

UNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01% 0	\$0.00	NA 0	
UNITED MEMBERS	1	*C + 271 00	2.224.0	40.00	274.0	
MORTGAGE, LLC	1	\$34,371.00	0.02% 0	\$0.00	NA 0	
UNITED MORTGAGE	3	\$85,437.71	0.05% 0	\$0.00	NA 0	
COMPANY		·				
UNITY BANK	2	\$184,036.16	0.12% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08% 0	\$0.00	NA 0	
UNIVERSITY OF						
WISCONSIN CREDIT UNION	2	\$89,143.95	0.06% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL	5	¢110 702 62	0.07%	\$0.00	NA O	
ASSOCIATION	5	\$118,703.63	0.07% 0	\$0.00	NA 0	
VALLEY MORTGAGE	7	\$192,379.10	0.12% 0	\$0.00	NA 0	
COMPANY INC.		·				
VALLEY NATIONAL BANK VAN WERT NATIONAL	33	\$1,708,259.13	1.07% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	3	\$39,336.05	0.02% 0	\$0.00	NA 0	
VERMONT STATE	7	\$207,434.54	0.13% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION,						
INC.	1	\$83,782.15	0.05% 0	\$0.00	NA 0	
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	3	\$143,548.60	0.09% 0	\$0.00	NA 0	
POWER EXPRESS						
WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01% 0	\$0.00	NA 0	
WASHINGTON STATE						
EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$32,193.61	0.02% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE	1	\$26,094.47	0.02% 0	\$0.00	NA 0	
COMPANY	1	·				
WAUKESHA STATE BANK	13	\$416,378.10	0.26% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$67,226.54	0.04% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT	1					
UNION	1	\$61,098.77	0.04% 0	\$0.00	NA 0	
WESTBANK	3	\$71,029.09	0.04% 0	\$0.00	NA 0	
WESTBOROUGH SAVINGS	1	\$7,171.89	0% 0	\$0.00	NA 0	
BANK	1	Ψ1,111.09	0700	ΨΟ.ΟΟ	IIAU	
WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19% 0	\$0.00	NA 0	
WESTERNBANK PUERTO						
RICO	5	\$373,791.95	0.23% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE	1	\$61,866.49	0.04% 0	\$0.00	NA 0	
BANK AND TRUST	5	\$246,637.30	0.15% 0	\$0.00	NA 0	
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	WILMINGTON TRUST COMPANY						
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA 0
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA 0
Total		4,068	\$159,422,734.40	100%	0	\$0.00	0
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%		\$0.00	NA 0
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%		\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA 0
	GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$403,214.95	1%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA 0

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	OHIO SAVINGS BANK	2	\$251,211.49	0.62% 0	\$0.00	NA	0
	PHH MORTGAGE	128	\$11,729,923.41	29.16% 0	\$0.00	NA	
	CORPORATION	120	\$11,729,923.41	29.10%0	\$0.00	INA	0
	PHH MORTGAGE						
	CORPORATION -	2	\$100,154.11	0.25% 0	\$0.00	NA	0
	DEDICATED CHANNEL						\vdash
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14% 0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91% 0	\$0.00	NA	Щ.
	TEXAS BANK	19	\$658,954.05	1.64% 0	\$0.00	NA	1 1 -
	TEXAS STATE BANK	1	\$36,141.75	0.09% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$407,002.49	1.01% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29% 0	\$0.00	NA	0
	Unavailable	122	\$6,793,135.32	16.89% 0	\$0.00	NA	0
Total		730	\$40,225,298.02	100% 0	\$0.00		0
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$43,654.30	0.15% 0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,734.77	0.41% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$160,850.91	0.56% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$350,564.84	1.21% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08% 0	\$0.00	NA	0
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CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$141,385.77	0.49% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$83,209.29	0.29% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$107,625.50	0.37% 0	\$0.00	NA 0
EUROBANK	1	\$61,521.30	0.21% 0	\$0.00	NA 0
EVERBANK	1	\$246,808.94	0.85% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$108,374.69	0.37% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,991.83	0.69% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$46,036.32	0.16% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$68,318.72	0.24% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32% 0	\$0.00	NA 0
KITSAP BANK	1	\$76,790.83	0.26% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$85,265.04	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$72,691.30	0.25% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$290,860.88	1% 0	\$0.00	NA 0

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POPULAR MORTGAGE, INC.

	DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0 \$0.00	NA 0
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0 \$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0 \$0.00	NA 0
	REGIONS BANK	3	\$270,332.34	0.93%	0 \$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0 \$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$85,964.40	0.3%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0 \$0.00	NA 0
	ST. MARYS BANK	1	\$160,919.71	0.56%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0 \$0.00	NA 0
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0 \$0.00	NA 0
	Unavailable	10	\$1,316,635.35	4.54%	0 \$0.00	NA 0
Total		283	\$28,981,823.28	100%	0 \$0.00	0
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS	1	\$91,866.01	0.02%	0 \$0.00	NA 0
	BANK					
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0 \$0.00	NA 0
	ACCESS MORTGAGE	1 5	\$42,576.74 \$444,622.55	0.01%		
	ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	1 5			0 \$0.00	NA 0

ADVANTAGE CREDIT 1 \$59,112.93 0.01% 0 \$0.00 NA 0							
AEA FEDERAL CREDIT UNION 4 \$177,727.31 0.04% 0 \$0.00 NA 0 AF BANK 4 \$291,026.19 0.06% 0 \$0.00 NA 0 AF BANK 4 \$291,026.19 0.06% 0 \$0.00 NA 0 AF BANK AGFIRST FARM CREDIT 59 \$5,274,913.46 1.07% 0 \$0.00 NA 0 AF BANK ALASKA USA FEDERAL 5 \$405,067.15 0.08% 0 \$0.00 NA 0 ALASKA USA FEDERAL 5 \$405,067.15 0.08% 0 \$0.00 NA 0 ALLEGIANCE CREDIT UNION 3 \$181,046.12 0.04% 0 \$0.00 NA 0 ALLEGIANCE CREDIT UNION ALLEIGHOME MORTGAGE 1 \$155,585.95 0.03% 0 \$0.00 NA 0 ALLOUTH FEDERAL CREDIT UNION 9 \$413,261.01 0.08% 0 \$0.00 NA 0 ALLOUTH FEDERAL CREDIT UNION 9 \$413,261.01 0.08% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 3 \$275,166.47 0.06% 0 \$0.00 NA 0 AMBRICA FIRST CREDIT UNION 1 \$26,616.86 0.01% 0 \$0.00 NA 0 AMBRICA FIRST CREDIT UNION 1 \$26,616.86 0.01% 0 \$0.00 NA 0 AMBRICA FIRST CREDIT UNION 1 \$26,616.86 0.01% 0 \$0.00 NA 0 AMBRICA FIRST FEDERAL CREDIT UNION AMBRICA FIRST FEDERAL 10 \$420,245.45 0.09% 0 \$0.00 NA 0 AMBRICA FIRST GEDERAL 10 \$420,245.45 0.09% 0 \$0.00 NA 0 AMBRICA FIRST GEDERAL 10 \$420,245.45 0.09% 0 \$0.00 NA 0 AMBRICA FIRST GEDERAL 10 \$420,245.45 0.09% 0 \$0.00 NA 0 AMBRICA FIRST GEDERAL 10 \$420,245.45 0.09% 0 \$0.00 NA 0 AMBRICAN BANK, N.A. 15 \$933,178.34 0.19% 0 \$0.00 NA 0 AMBRICAN BANK, N.A. 15 \$933,178.34 0.19% 0 \$0.00 NA 0 AMBRICAN BANK, N.A. 15 \$933,178.34 0.19% 0 \$0.00 NA 0 AMBRICAN HERITAGE FEDERAL CREDIT UNION 1 \$164,516.17 0.03% 0 \$0.00 NA 0 AMBRICAN HERITAGE FEDERAL CREDIT UNION 1 \$164,516.17 0.03% 0 \$0.00 NA 0 AMBRICAN HOME FUNDING 1 \$164,516.17 0.03% 0 \$0.00 NA 0 AMBRICAN HOME FUNDING 1 \$164,516.17 0.03% 0 \$0.00 NA 0 AMBRICAN NOTIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMBRICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMBRICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMBRICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMBRICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMBRICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMBRICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMBRICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMBRICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMBRICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA		1	\$59,112.93	0.01% 0	\$0.00	NA	0
AF BANK	AEA FEDERAL CREDIT	4	\$177,727.31	0.04% 0	\$0.00	NA	0
AGFIRST FARM CREDIT S9 \$5,274,913.46 1.07% 0 \$0.00 NA 0	 	4	\$291,026.19	0.06% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIEGIANCE CREDIT UNION ALLIEGIANCE CREDIT UNION ALLIEGIANCE MORTGAGE 1 \$155,585.95 0.03% 0 \$0.00 NA 0 \$	AGFIRST FARM CREDIT	59					
ALLEGIANCE CREDIT UNION 3 \$181,046.12 0.04% 0 \$0.00 NA 0	ALASKA USA FEDERAL	5	\$405,067.15	0.08% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE 1 \$155,585.95 0.03% 0 \$0.00 NA 0	ALLEGIANCE CREDIT	3	\$181,046.12	0.04% 0	\$0.00	NA	0
CREDIT UNION	ALLIED HOME MORTGAGE	1	\$155,585.95	0.03% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK 27 \$1,695,847.29 0.34% 0 \$0.00 NA 0		9	\$413,261.01	0.08% 0	\$0.00	NA	0
BANK	ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06% 0	\$0.00	NA	0
AMERICA FIRST CREDIT 1 \$26,616.86 0.01% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 12 \$688,010.95 0.14% 0 \$0.00 NA 0 AMERICAN AIRLINES EMPLOYEES FEDERAL 10 \$420,245.45 0.09% 0 \$0.00 NA 0 CREDIT UNION 21 \$1,412,372.18 0.29% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 15 \$933,178.34 0.19% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 21 \$1,412,372.18 0.29% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$164,516.17 0.03% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$131,531.07 0.03% 0 \$0.00 NA 0 AMERICAN HOME 4 \$301,750.72 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL 24 \$1,833,638.90 0.37% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$83,995.79 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$83,995.79 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$2,986,560.28 0.61% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN		27	\$1,695,847.29	0.34% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION 1 \$26,616.86 0.01% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 12 \$688,010.95 0.14% 0 \$0.00 NA 0 AMERICAN AIRLINES EMPLOYEES FEDERAL 10 \$420,245.45 0.09% 0 \$0.00 NA 0 CREDIT UNION 10 \$420,245.45 0.09% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 15 \$933,178.34 0.19% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 21 \$1,412,372.18 0.29% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$164,516.17 0.03% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$131,531.07 0.03% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$131,531.07 0.03% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$131,531.07 0.03% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$146,516.17 0.03% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$146,516.17 0.03% 0 \$0.00 NA 0 AMERICAN NATIONAL 24 \$1,833,638.90 0.37% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$83,995.79 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 52,986,560.28 0.61% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 52,986,560.28 0.61% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 54,986,560.28 0.61% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 550,000 NA 0 AMERICAN SAVINGS BANK 550,000 NA 0 AMERICAN SAVINGS BANK 550,000 NA 0 AMERICAN SAVINGS BANK 54,986,560.28 0.61% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 550,000 NA 0	AMEGY MORTGAGE	1	\$189,025.99	0.04% 0	\$0.00	NA	0
CREDIT UNION		1		0.01% 0	\$0.00		
EMPLOYEES FEDERAL CREDIT UNION 10 \$420,245.45 0.09% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 15 \$933,178.34 0.19% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 21 \$1,412,372.18 0.29% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$164,516.17 0.03% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 1 \$131,531.07 0.03% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 4 \$301,750.72 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 24 \$1,833,638.90 0.37% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK F.S.B. 2 \$83,995.79 0.02% 0 \$0.00 NA 0 AMERICANA NATIONAL BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICANA NATIONAL BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0		12	\$688,010.95	0.14% 0	\$0.00	NA	0
AMERICAN BANK, N.A. 15 \$933,178.34 0.19% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 21 \$1,412,372.18 0.29% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$164,516.17 0.03% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 1 \$131,531.07 0.03% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 4 \$301,750.72 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 24 \$1,833,638.90 0.37% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$83,995.79 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 5.S.B. 34 \$2,986,560.28 0.61% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICANS SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICANS SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICANS SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICANS SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICANS SAVINGS BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICANS SAVINGS SAVINGS 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICANS SAVINGS SAVINGS 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICANS SAVINGS SAVINGS 5 \$302,393.29 0.06% 0 \$0.00 NA 0	EMPLOYEES FEDERAL	10	\$420,245.45	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	15	\$933,178.34	0.19% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		21	\$1,412,372.18	0.29% 0	\$0.00	NA	0
INC. 1 \$131,531.07 0.03% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 4 \$301,750.72 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 24 \$1,833,638.90 0.37% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$83,995.79 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 34 \$2,986,560.28 0.61% 0 \$0.00 NA 0 AMERICAN ANATIONAL 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN ANATIONAL 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERICAN BANK 12 \$789,464.34 0.16% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 12 \$789,464.34 0.16% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 14 \$1,841,439.32 0.37% 0 \$0.00 NA 0 ANCHORBANK FSB 19 \$1,841,439.32 0.37% 0 \$0.00 NA 0 ANCHORBANK FSB 19 \$1,841,439.32 0.37% 0 \$0.00 NA 0		1	\$164,516.17	0.03% 0	\$0.00	NA	0
MORTGAGE CORPORATION 4		3 1	\$131,531.07	0.03% 0	\$0.00	NA	0
BANK, TERRELL 24 \$1,833,638.90 0.37% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK F.S.B. 2 \$83,995.79 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 34 \$2,986,560.28 0.61% 0 \$0.00 NA 0 AMERICANA NATIONAL BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 12 \$789,464.34 0.16% 0 \$0.00 NA 0 ANCHORBANK FSB 19 \$1,841,439.32 0.37% 0 \$0.00 NA 0		4	\$301,750.72	0.06% 0	\$0.00	NA	0
BANK, WICHITA FALLS 5 \$416,506.38 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$83,995.79 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 34 \$2,986,560.28 0.61% 0 \$0.00 NA 0 AMERICANA NATIONAL BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 12 \$789,464.34 0.16% 0 \$0.00 NA 0 ANCHORBANK FSB 19 \$1,841,439.32 0.37% 0 \$0.00 NA 0		24	\$1,833,638.90	0.37% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B. 34 \$2,986,560.28 0.61% 0 \$0.00 NA 0 AMERICANA NATIONAL 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 12 \$789,464.34 0.16% 0 \$0.00 NA 0 ANCHORBANK FSB 19 \$1,841,439.32 0.37% 0 \$0.00 NA 0		5	\$416,506.38	0.08%	\$0.00	NA	0
F.S.B. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB 12 \$789,464.34 0.16% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0	AMERICAN SAVINGS BANK	2	\$83,995.79	0.02% 0	\$0.00	NA	0
BANK 5 \$302,393.29 0.06% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 12 \$789,464.34 0.16% 0 \$0.00 NA 0 ANCHORBANK FSB 19 \$1,841,439.32 0.37% 0 \$0.00 NA 0		34	\$2,986,560.28	0.61% 0	\$0.00	NA	0
CORPORATION 12 \$789,464.34 0.16% 0 \$0.00 NA 0 ANCHORBANK FSB 19 \$1,841,439.32 0.37% 0 \$0.00 NA 0		5	\$302,393.29	0.06% 0	\$0.00	NA	0
		12	\$789,464.34	0.16%	\$0.00	NA	0
4 \$302,112.13 0.06% 0 \$0.00 NA 0	ANCHORBANK FSB	19	\$1,841,439.32	0.37% 0	\$0.00	NA	0
		4	\$302,112.13	0.06% 0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	28	\$1,889,371.30	0.38%	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$70,831.89	0.01% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02% 0	\$0.00	NA	0
AUBURNBANK	13	\$940,730.66	0.19% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,635,853.66	0.33% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	123	\$8,901,372.71	1.81% 0	\$0.00	NA	0
BANK CENTER FIRST	14	\$855,326.89	0.17% 0	\$0.00	NA	0
BANK MUTUAL	23	\$1,629,778.37	0.33% 0	\$0.00	NA	0
BANK OF AKRON	3	\$264,905.89	0.05% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$120,160.20	0.02% 0	\$0.00	NA	0
BANK OF HAWAII	150	\$14,612,041.99	2.97% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06% 0	\$0.00	NA	0
BANK OF LENOX	6	\$281,987.70	0.06% 0	\$0.00	NA	0
BANK OF STANLY	8	\$876,594.37	0.18% 0	\$0.00	NA	0
BANK OF THE CASCADES	31	\$2,566,255.00	0.52% 0	\$0.00	NA	0
BANK OF WESTON	2	\$127,598.12	0.03% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54% 0	\$0.00	NA	0
BANKIOWA	8	\$373,410.35	0.08% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01% 0	\$0.00	NA	0
BANKWEST	1	\$50,204.26	0.01% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$784,762.34	0.16% 0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$651,323.90	0.13% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$68,290.13	0.01% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59% 0	\$0.00	NA	0
	13	\$923,139.45	0.19% 0	\$0.00	NA	0

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BLUE BALL NATIONAL BANK						
BOTTOMLINE MORTGAGE, INC.	2	\$165,181.95	0.03% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35% 0	\$0.00	NA	0
BUSEY BANK	3	\$216,461.68	0.04% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$155,789.43	0.03% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$835,438.76	0.17% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01% 0	\$0.00	NA	0
CARROLLTON BANK	12	\$750,403.89	0.15% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	8	\$462,400.79	0.09% 0			_
CENTRAL STATE BANK	10	\$447,443.78	0.09% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$102,255.17	0.02% 0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05% 0	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
BANK OF STORM LAKE 2 \$136,147,99 \$0.09% \$0.00 NA	CITIBANK, N. A.	1	\$61,708.51	0.01% 0	\$0.00	NA	0
BANK OF STORM LAKE	CITIZENS FIRST NATIONAL	2	¢126 147 05	0.03%.0	\$0.00	NA	0
WHOLESALE MORTGAGE CTITZENS MORTGAGE CORPORATION S77,550.27 0.02% 0 S0.00 NA	BANK OF STORM LAKE		\$130,147.93	0.03%0	\$0.00	NA	U
CITIZENS MORTGAGE CORPORATION 1 \$77,550.27 0.02% 0 \$0.00 NA		2	\$100 598 24	0.02%0	\$0.00	NΔ	0
CORPORATION	+		Ψ100,370.2+	0.02700	ψ0.00	1 1/1	4
CORPORATION CITIZENS NATIONAL BANK BROWNWOOD S0.00 NA		1	\$77.550.27	0.02%0	\$0.00	NA	0
BROWNWOOD		_	ψ//,550.27	0.0270	Ψ0.00	1111	<u> </u>
CITIZENS STATE BANK 5 \$267,856.79 0.05% 0 \$0.00 NA		1	\$78,934.47	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ \$186,035.42 0.04% 0 \$0.00 NA			·		·		_
CORTEZ 2 \$186,035,42 0.04% 0 \$0.00 NA		5	\$267,856.79	0.05% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$75,454.14 0.02% 0 \$0.00 NA		2	\$186,035.42	0.04% 0	\$0.00	NA	0
SULPHUR SPRINGS 2 \$75,454.14 0.02% 0 \$0.00 NA							+
CITYWIDE BANK 5		2	\$75,454.14	0.02% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	+	5	\$502 206 37	0.1%0	\$0.00	NΔ	0
COMPANY 2 \$193,889.36 0.04% 0 \$0.00 NA					·		
CLARKE COUNTY STATE 1		2	\$193,889.56	0.04% 0	\$0.00	NA	0
BANK			4				\top
FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$129,026.91 0.03% 0 \$0.00 NA		1	\$73,906.68	0.02% 0	\$0.00	NA	0
LOAN ASSOCIATION CLINTON NATIONAL BANK 16 \$697,663.26 0.14% 0 \$0.00 NA	CLAYTON COUNTY						
CLINTON NATIONAL BANK 16	FEDERAL SAVINGS AND	2	\$129,026.91	0.03% 0	\$0.00	NA	0
CLYDE SAVINGS BANK	LOAN ASSOCIATION						
COMPANY COLONIAL SAVINGS FA 16 \$1,095,395.27 0.22% 0 \$0.00 NA COLUMBIA CREDIT UNION 4 \$294,556.77 0.06% 0 \$0.00 NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & 3 \$337,104.07 0.07% 0 \$0.00 NA COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC SOUND NA FINANCE OF THE NAME OF THE	CLINTON NATIONAL BANK	16	\$697,663.26	0.14% 0	\$0.00	NA	0
COMPANY	CLYDE SAVINGS BANK	4	\$107.264.00	0.04%.0	\$0.00	NA	۸
COLUMBIA CREDIT UNION 4 \$294,556.77 0.06% 0 \$0.00 NA	COMPANY	4	\$197,204.99		·	IVA	_
COLUMBIA RIVER BANK DBA COLUMBIA RIVER 25 \$2,089,776.40 0.42% 0 \$0.00 NA	COLONIAL SAVINGS FA	16		0.22% 0	\$0.00	NA	0
DBA COLUMBIA RIVER 25 \$2,089,776.40 0.42% 0 \$0.00 NA	 	4	\$294,556.77	0.06% 0	\$0.00	NA	0
MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. 1 \$55,597.79 0.01% 0 \$0.00 NA							
COMMERCIAL BANK OF TEXAS, N.A. 1 \$55,597.79 0.01% 0 \$0.00 NA		25	\$2,089,776.40	0.42% 0	\$0.00	NA	0
TEXAS, N.A. COMMERCIAL STATE BANK 13 \$837,200.25 0.17% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & 3 \$337,104.07 0.07% 0 \$0.00 NA COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS	 						-
COMMERCIAL STATE BANK 13 \$837,200.25 0.17% 0 \$0.00 NA		1	\$55,597.79	0.01% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION 1 \$72,473.50 0.01% 0 \$0.00 NA		1.0	·				
MORTGAGE CORPORATION 1		13	\$837,200.25	0.17% 0	\$0.00	NA	U
COMMUNITY BANK & 3 \$337,104.07 0.07% 0 \$0.00 NA COMMUNITY BANK, N.A. 3 \$154,308.51 0.03% 0 \$0.00 NA COMMUNITY CREDIT 18 \$1,498,703.77 0.3% 0 \$0.00 NA COMMUNITY FEDERAL 5AVINGS \$286,676.31 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE 5 \$351,778.93 0.07% 0 \$0.00 NA		1	\$72,473.50	0.01% 0	\$0.00	NA	0
TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC SAVINGS SUMMUNITY SAVINGS SUMMUNITY SAVINGS SUMMUNITY SAVINGS SUMMUNITY SAVINGS SUMMUNITY SAVINGS SUMMUNITY SAVINGS SUMMUNITY SAVINGS							+
COMMUNITY BANK, N.A. 3 \$154,308.51 0.03% 0 \$0.00 NA		3	\$337,104.07	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT 18		3	\$154.208.51	0.03%	00.00	NΑ	0
UNION	· · · · · · · · · · · · · · · · · · ·		φ1 <i>5</i> 4 ,506.51				
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC SOMMUNITY SAVINGS SAVINGS \$286,676.31 0.06% 0 \$0.00 NA \$0.00 NA		18	\$1,498,703.77	0.3% 0	\$0.00	NA	0
SAVINGS AND LOAN	+						+
ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS S286,676.31 0.06% 0 \$0.00 NA \$0.00 NA							
FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS 5 \$351,778.93 0.07% 0 \$0.00 NA		5	\$286,676.31	0.06%	\$0.00	NA	0
FUNDING, LLC 5 \$351,778.93 0.07% 0 \$0.00 NA							
FUNDING, LLC COMMUNITY SAVINGS		_	¢251 770 02	0.070	φο oo	ъта	\prod
COMMUNITY SAVINGS		5	\$351,778.93	0.07%0	\$0.00	NA	U
1 1 1 1 1 1 1 1 1 1	COMMUNITY SAVINGS	3	\$130,584.43	0.03% 0	\$0.00	NA	0
BANK 5 \$150,384.43 0.03% 0 \$0.00 NA	BANK	3	ψ1 <i>3</i> U,304.43	0.03%	φυ.υυ	INA	<u> </u>

COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02% 0	\$0.00	NA	0	
CORNBELT BANK	1	\$58,762.04	0.01% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$127,749.40	0.03% 0	\$0.00	NA	0	
CORTRUST BANK	8	\$583,982.75	0.12% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$514,120.26	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	47	\$3,211,037.18	0.65% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08% 0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$78,760.81	0.02% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11% 0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$215,524.19	0.04% 0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$60,281.51	0.01% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$149,005.07	0.03% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01% 0	\$0.00	NA	0	
DENALI STATE BANK	3	\$200,203.38	0.04% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09% 0	\$0.00	NA	0	
DFCU FINANCIAL	30	\$1,901,718.96	0.39% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$138,966.93	0.03% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,612.26	0.09% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$69,053.32	0.01% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	\$0.00	NA	0	
EAST WEST BANK	8	\$1,086,727.76	0.22% 0	\$0.00	NA	0	
EASTERN BANK	5	\$283,184.53	0.06% 0	\$0.00	NA	0	
	1	\$31,073.96	0.01% 0	\$0.00	NA	0	

	TON NATIONAL BANK D TRUST COMPANY						
СО	UCATIONAL MMUNITY CREDIT ION	1	\$75,061.07	0.02%	\$0.00	NA	.0
EM INC	II EQUITY MORTGAGE, C.	4	\$215,535.46	0.04%	\$0.00	NA	. 0
	IIGRANT MORTGAGE MPANY, INC.	3	\$415,467.08	0.08%	\$0.00	NA	.0
	T FEDERAL CREDIT ION	1	\$45,501.25	0.01%	\$0.00	NA	0
ESI	B MORTGAGE COMPANY	2	\$173,500.09	0.04%	\$0.00	NA	0
EV	ANS NATIONAL BANK	1	\$98,590.97	0.02%	\$0.00	NA	.0
EV	ERBANK	1	\$60,976.97	0.01%	\$0.00	NA	.0
EX	TRACO MORTGAGE	22	\$2,261,507.99	0.46%	0 \$0.00	NA	. 0
	z A FEDERAL CREDIT ION	2	\$248,831.49	0.05%	\$0.00	NA	. 0
	A EMPLOYEES CREDIT ION	12	\$813,722.87	0.17%	\$0.00	NA	. 0
	IRFIELD COUNTY VINGS BANK	4	\$481,870.22	0.1%	\$0.00	NA	0
FA	IRWINDS CREDIT UNION	9	\$659,188.54	0.13%	\$0.00	NA	.0
	LL RIVER FIVE CENTS VINGS BANK	1	\$90,700.00	0.02%	\$0.00	NA	.0
	MILY TRUST FEDERAL EDIT UNION	7	\$346,260.49	0.07%	\$0.00	NA	.0
ME	RMERS AND CRCHANTS SAVINGS NK	3	\$217,492.46	0.04%	\$0.00	NA	.0
	RMERS STATE BANK OF W LONDON	2	\$109,853.18	0.02%	\$0.00	NA	. 0
	RMERS STATE BANK OF EST SALEM	1	\$48,038.45	0.01%	\$0.00	NA	0
	DELITY DEPOSIT AND SCOUNT BANK	1	\$61,250.81	0.01%	\$0.00	NA	.0
	JANCIAL PARTNERS EDIT UNION	9	\$839,459.36	0.17%	\$0.00	NA	.0
	ELANDS FEDERAL EDIT UNION	2	\$80,094.29	0.02%	\$0.00	NA	.0
	ST AMERICAN BANK D TRUST COMPANY	2	\$108,866.36	0.02%	0 \$0.00	NA	. 0
FIR	ST AMERICAN CREDIT ION	9	\$523,329.99	0.11%	\$0.00	NA	.0
FIR	ST BANK OF EWISTON	1	\$111,653.98	0.02%	\$0.00	NA	.0
	ST CENTURY BANK, NA	9	\$478,186.85	0.1%	0 \$0.00	NA	0
	ST CITIZENS BANK & UST COMPANY OF SC	34	\$2,344,943.99				

FIRST CITIZENS BANK NA	2	\$151,917.28	0.03% 0	\$0.00	NA (0
FIRST COMMUNITY BANK	7	\$225,146.01	0.05% 0	\$0.00		
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16% 0	\$0.00	NA	0
FIRST EASTERN	3	\$192,792.57	0.04% 0	\$0.00	NA	0
MORTGAGE CORPORATION	2.4		0.207.0	Φ0.00	NTA (_
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3% 0	\$0.00	NA ()
FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01% 0	\$0.00	NA (С
FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13% 0	\$0.00	NA (0
FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$653,138.23	0.13% 0	\$0.00	NA (0
FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38% 0	\$0.00	NA (0
FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11% 0			
FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58% 0			
FIRST MORTGAGE COMPANY INC.	3	\$181,058.32	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$283,916.29	0.06% 0	\$0.00	NA (0
FIRST NATIONAL BANK & TRUST	16		0.16% 0			
FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09% 0	\$0.00	NA (0

FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,887.52	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$77,193.59	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	5	\$349,381.84	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	3	\$118,570.32	0.02% 0	\$0.00	NA	0
DANVILLE FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$111,081.90		1	NA	0
FIRST PLACE BANK	6	\$528,456.84	0.11% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13% 0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$60,502.90	0.01% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$171,676.22	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37% 0	\$0.00	NA	0
FIRST UNITED BANK	4	\$264,524.18	0.05% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	37	\$2,295,979.76			NA	0
	3	\$120,533.18	0.02% 0	\$0.00	NA	0

FORT BLISS FEDERAL CREDIT UNION							
FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$218,696.86	0.04%	\$0.00	NA	0	
FREMONT BANK	10	\$1,164,291.41	0.24%	\$0.00	NA	0	
FULTON BANK	20	\$1,449,010.94	0.29%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	\$0.00	NA	0	
GRANITE BANK	2	\$184,977.30	0.04%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,946.80	0.08%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	75	\$5,948,439.84	1.21%	\$0.00	NA	0	
GUERNSEY BANK FSB	2	\$217,191.33	0.04%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$81,095.19	0.02%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51%			0	
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	1			
HEARTLAND BANK	1	\$34,288.36	0.01%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$16,599.08	0% (\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	\$0.00	NA	0	

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HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$84,960.97	0.02% 0		
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37% 0		NA 0
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	56	\$4,547,587.16	0.92% 0	\$0.00	NA 0
HOME STATE BANK	4	\$347,124.78	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$80,351.97	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04% 0	\$0.00	NA 0
HOMESTEAD BANK	7	\$395,274.34	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$257,367.83	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$223,664.36	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04% 0	\$0.00	NA 0
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KEY MORTGAGE LINK, INC.	1	\$99,881.26	0.02% 0	\$0.00	NA	0	
KEYSTONE NAZARETH	1	\$102,089.60	0.02% 0	\$0.00	NA	0	
BANK & TRUST	7	·				Ш	
KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13% 0	\$0.00	NA	Ч	\dashv
KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03% 0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$736,102.64	0.15% 0	\$0.00	NA	0	
LAKE AREA BANK	2	\$177,715.84	0.04% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$154,373.60	0.03% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	13	\$890,190.38	0.18% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$1,016,086.25	0.21% 0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$47,056.95	0.01% 0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$78,817.60	0.02% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02% 0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$155,961.65	0.03% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8% 0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$58,453.93	0.01% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47	0.03% 0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$336,416.94	0.07% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$195,269.52	0.04% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33% 0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$653,018.81	0.13% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	25	\$1,817,208.12	0.37% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02% 0	\$0.00		П	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04% 0	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$97,956.76	0.02% 0	\$0.00	NA 0
MERCHANTS BANK,		·		·	
NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01% 0	\$0.00	NA 0
MERRILL MERCHANTS	1	\$60,663.65	0.01% 0	\$0.00	NA 0
BANK	1	\$00,003.03	0.01700	\$0.00	INAU
MERRIMACK VALLEY	22	\$1,593,540.30	0.32% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
METROBANK	3	\$225,943.84	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL					
CREDIT UNION	10	\$1,308,548.01	0.27% 0	\$0.00	NA 0
MID-PENN BANK	4	\$190,561.34	0.04% 0	\$0.00	NA 0
MID-STATE BANK	1	\$40,198.08	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF	_		0.0407.0	¢0.00	
WESTERN ILLINOIS	5	\$175,460.07	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY	4	\$211,371.02	0.04% 0	\$0.00	NA 0
BANK	'	Ψ211,371.02	0.01700	ψ0.00	11110
MIDWEST FINANCIAL	4	\$528,827.84	0.11% 0	\$0.00	NA 0
CREDIT UNION		•			
MIDWEST LOAN SERVICES INC.	7	\$367,615.91	0.07% 0	\$0.00	NA 0
MINOTOLA NATIONAL					
BANK	6	\$449,595.35	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL	0	¢552 944 02	0.1107.0	\$0.00	NAO
CREDIT UNION	8	\$553,844.92	0.11% 0	\$0.00	NA 0
MITCHELL MORTGAGE	25	\$1,632,402.31	0.33% 0	\$0.00	NA 0
COMPANY L.L.C.					
MIZZOU CREDIT UNION	4	\$253,044.28	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$359,308.14	0.07% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$37,436.52	0.01% 0	\$0.00	NA 0
AND TRUST COMPANY					
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05% 0	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$126,398.50	0.03% 0	\$0.00	NA 0
FINANCIAL SERVICES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$370,853.08	$0.08\% \ 0$	\$0.00	NA 0
MORTGAGE CLEARING	6	\$349,746.35	0.07% 0	\$0.00	NA 0
CORPORATION	U	ψυτυ, / 40.00	0.07 /00	φ0.00	INAU
MORTGAGE LENDERS	3	\$449,129.74	0.09% 0	\$0.00	NA 0
NETOWRK USA, INC		. ,			
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01% 0	\$0.00	NA 0
MOUNTAIN STATES	2	\$129,368.21	0.03% 0	\$0.00	NA 0
1 1		ļ		l	1 1

MORTGAGE CENTERS INC.						
MOUNTAIN WEST	2	\$221,642.63	0.05%	\$0.00	NA ()
FINANCIAL, INC.	1	·				
MT. MCKINLEY BANK	I	\$98,990.95	0.02%	\$0.00	NA (1
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	\$0.00	NA)
MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	\$0.00	NA ()
MURRAY FINANCIAL	4	\$472,426.73	0.1%	\$0.00	NA ()
ASSOCIATES INC.		ψτ12,τ20.13	0.170	ψ0.00	11/1	1
MUTUAL SAVINGS AND	2	\$131,159.82	0.03%	\$0.00	NA ()
LOAN ASSOCIATION						+
NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	\$0.00	NA ()
NATIONWIDE ADVANTAGE						+
MORTGAGE COMPANY -	13	\$1,082,301.33	0.22%	\$0.00	NA ()
DEDICATED CHANNEL	13	\$1,002,301.33	0.22700	ψ0.00	IVA	
NATIONWIDE HOME	4	\$20.6 5 01 5 2	0.068	Φ0.00	27.4	
MORTGAGE COMPANY	4	\$306,781.73	0.06%	\$0.00	NA ()
NAVY FEDERAL CREDIT	1	\$37,421.57	0.01%	\$0.00	NA ()
UNION	1	Ψ37,421.37	0.01 /// (φυ.υυ	IVA	1
NEW REPUBLIC SAVINGS	1	\$29,693.08	0.01%	\$0.00	NA ()
BANK		. ,				╁
NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	\$0.00	NA ()
NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	\$0.00	NA (1
NORTH FORK BANK	20	\$156,826.25	0.03% 0			_
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	1	\$172,633.18	0.04%	\$0.00	NA ()
NORTHERN OHIO		\$602.104.00	0.1467.0	40.00	N. 4. (T
INVESTMENT COMPANY	11	\$682,104.89	0.14%	\$0.00	NA ()
NORTHWEST FEDERAL	1	\$92,975.72	0.02%	\$0.00	NA (\int
CREDIT UNION	1	\$92,913.12	0.02%	\$0.00	NA	_
NORTHWEST GEORGIA	4	\$120,286.46	0.02%	\$0.00	NA ()
BANK		Ψ120,200.10	0.0270	φυ.σσ	1171	1
NORTHWESTERN	72	\$4,904,476.29	1% 0	\$0.00	NA ()
MORTGAGE COMPANY	- 1		0.01%	Φ0.00		
NPB MORTGAGE LLC	1	\$41,348.39	0.01%	\$0.00	NA (1
NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	\$0.00	NA ()
NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	\$0.00	NA (\pm
NWA FEDERAL CREDIT		\$13,312.03				
UNION	45	\$3,140,693.85	0.64%	\$0.00	NA ()
OAK BANK	2	\$269,042.14	0.05%	\$0.00	NA ()
OCEAN BANK DBA OCEAN						
MORTGAGE BANKERS	2	\$87,647.02	0.02%	\$0.00	NA ()
OHIO SAVINGS BANK	1	\$36,703.82	0.01%	\$0.00	NA ()
OLD FORT BANKING	1	\$87,923.33	0.02%	\$0.00		

COMPANY					
OMEGA BANK, THE	1	\$31,535.44	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21% 0	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01% 0	\$0.00	NA 0
PARK BANK	2	\$220,144.56	0.04% 0	\$0.00	NA 0
PARTNERS BANK	3	\$240,055.42	0.05% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$39,812.94	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	\$0.00	NA 0
PEOPLES BANK	6	\$703,564.98	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01% 0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$195,033.76	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03% 0	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$187,796.91	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$122,828.24	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98% 0	\$0.00	NA 0

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ORT WASHINGTON STATE ANK	8	\$744,927.56	0.15% 0	\$0.00	NA	0	
REMIER BANK OF	4	\$151,655.44	0.03% 0	\$0.00	NA	0	
	3	\$236,262,44	0.05% 0	\$0.00	NA	0	_
RIMEWEST MORTGAGE							
ORPORATION	11	\$6//,993.99	0.14% 0	\$0.00	NA	U	
RIOR LAKE STATE BANK	4	\$365,284.72	0.07% 0	\$0.00	NA	0	
ROFILE BANK FSB	1	\$67,755.41	0.01% 0	\$0.00	NA	0	
ROGRESSIVE SAVINGS ANK FSB	1	\$38,893.17	0.01% 0	\$0.00	NA	0	
UBLIC SERVICE MPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	\$0.00	NA	0	
UAKER CITY BANK	3	\$235,456.42	0.05% 0	\$0.00	NA	0	
~ G MORTGAGE ORPORATION	10	\$652,285.74	0.13% 0	\$0.00	NA	0	
BC MORTGAGE COMPANY	4	\$595,744.52	0.12% 0	\$0.00	NA	0	
EDSTONE FEDERAL REDIT UNION	5	\$264,115.97	0.05%	\$0.00	NA	0	
EDWOOD CREDIT UNION	1	\$36,410.70	0.01% 0	\$0.00	NA	0	
OCKLAND FEDERAL REDIT UNION	2	\$174,485.85	0.04%	\$0.00	NA	0	
OCKLAND TRUST OMPANY	6	\$555,178.35	0.11% 0	\$0.00	NA	0	
OCKY MOUNTAIN IORTGAGE COMPANY	12	\$707,758.18	0.14% 0	\$0.00	NA	0	
OXBORO SAVINGS BANK	1	\$80,737.17	0.02% 0	\$0.00	NA	0	
&T BANK	2	\$232,711.60	0.05% 0	\$0.00	NA	0	_
ABINE STATE BANK AND RUST COMPANY	18	\$1,195,349.40	0.24% 0	\$0.00	NA	0	
AFE CREDIT UNION	1	\$105,070.78	0.02% 0	\$0.00	NA	0	
AFEWAY NORTHWEST ENTRAL CREDIT UNION	4	\$226,929.71	0.05%	\$0.00	NA	0	
ALT RIVER PROJECT REDIT UNION	1	\$27,818.04	0.01% 0	\$0.00	NA	0	
ANTANDER MORTGAGE ORPORATION	11	\$859,554.40	0.17% 0	\$0.00	NA	0	
AVINGS BANK OF	5	\$608,536.42	0.12% 0	\$0.00	NA	0	
AVINGS INSTITUTE	3	\$182,019.19	0.04% 0	\$0.00	NA	0	_
AXON EQUITY MORTGAGE ANKERS, LTD.	1	\$98,746.41	0.02% 0	\$0.00	NA	0	
AXON MORTGAGE INC.	1	\$111,221.92	0.02% 0	\$0.00	NA	0	
BC MORTGAGE, LLC	3	\$129,614.15	0.03% 0	\$0.00	NA	0	
CHMIDT MORTGAGE OMPANY	4	\$383,915.00	0.08%	\$0.00	NA	0	
	ANK REMIER BANK OF ACKSONVILLE RIMEBANK RIMEWEST MORTGAGE ORPORATION RIOR LAKE STATE BANK ROFILE BANK FSB ROGRESSIVE SAVINGS ANK FSB UBLIC SERVICE MPLOYEES CREDIT UNION UAKER CITY BANK C G MORTGAGE ORPORATION BC MORTGAGE COMPANY EDSTONE FEDERAL REDIT UNION OCKLAND FEDERAL REDIT UNION OCKLAND TRUST OMPANY OCKY MOUNTAIN HORTGAGE COMPANY OXBORO SAVINGS BANK SB &T BANK ABINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AFEWAY NORTHWEST ENTRAL CREDIT UNION ALT RIVER PROJECT REDIT UNION ANTANDER MORTGAGE ORPORATION AVINGS BANK OF HENDOCINO COUNTY AVINGS INSTITUTE AXON EQUITY MORTGAGE ANKERS, LTD. AXON MORTGAGE, LLC CHMIDT MORTGAGE	ANK REMIER BANK OF ACKSONVILLE RIMEBANK RIMEWEST MORTGAGE ORPORATION RIOR LAKE STATE BANK ROFILE BANK FSB ROGRESSIVE SAVINGS ANK FSB UBLIC SERVICE MPLOYEES CREDIT UNION UAKER CITY BANK CG MORTGAGE ORPORATION BC MORTGAGE ORPORATION BC MORTGAGE ORPORATION BC MORTGAGE ORPORATION BC MORTGAGE ORPORATION COCKLAND FEDERAL REDIT UNION COCKLAND TRUST OMPANY OCKY MOUNTAIN HORTGAGE COMPANY AFE CREDIT UNION 12 ASINE STATE BANK AND RUST COMPANY AFE CREDIT UNION AFEWAY NORTHWEST ENTRAL CREDIT UNION AFEWAY NORTHWEST ENTRAL CREDIT UNION ANTANDER MORTGAGE ORPORATION ANTANDER MORTGAGE ANON EQUITY MORTGAGE ANON EQUITY MORTGAGE ANCON MORTGAGE INC. 1 BC MORTGAGE, LLC 3 CHMIDT MORTGAGE 4 CHMIDT MORTGAGE 4 ACON MORTGAGE ACO	ANK REMIER BANK OF ACKSONVILLE RIMEBANK RIMEWEST MORTGAGE ORPORATION RIOR LAKE STATE BANK ROFILE BANK FSB ROGRESSIVE SAVINGS ANK FSB UBLIC SERVICE MPLOYEES CREDIT UNION BC MORTGAGE ORPORATION CKLAND FEDERAL REDIT UNION CCKLAND FEDERAL REDIT UNION COKLAND TRUST OMPANY OCKY MOUNTAIN IORTGAGE COMPANY AFE CREDIT UNION COKLAND TRUST OMPANY OCKY MOUNTAIN CORK MO	ANK REMIER BANK OF ACKSONVILLE RIMEBANK RIMEBANK RIMEWEST MORTGAGE ORPORATION RIOR LAKE STATE BANK ROFILE BANK FSB ROGRESSIVE SAVINGS ANK FSB ROGRESSIVE SAVINGS ANK FSB ROGRESSIVE SCREDIT UNION RIOR LAKE CITY BANK SEMPLOYEES CREDIT UNION ROFILE BANK SEMPLOYEES CREDIT UNION ROFILE BANK SEMPLOYEES CREDIT UNION ROFILE BANK SEMPLOYEES CREDIT UNION ROFILE BANK SEMPLOYEES CREDIT UNION ROFILE BANK SEMPLOYEES CREDIT UNION ROGRESSIVE SAVINGS ANK FSB ROGRESSIVE SAVINGS ANK FSB ROGRESSIVE SAVINGS ANK FSB ROGRESSIVE SAVINGS ANK FSB ROGRESSIVE SAVINGS ANK FSB ROGRESSIVE SAVINGS ROFICE ROLL SERVICE REMPLOYEES CREDIT UNION ROBORTGAGE ROFICE REMPLOYEES CREDIT UNION ROBORTGAGE ROFICE REDIT UNION ROBORTGAGE RORTGAGE ROFICE REDIT UNION ROCKLAND FEDERAL REDIT UNION ROCKLAND FEDERAL REDIT UNION ROCKLAND TRUST ROMPANY ROCKY MOUNTAIN RORTGAGE COMPANY ROSS BANK ROSS ROTTOR FEDERAL REDIT UNION ROCKLAND TRUST ROCKY MOUNTAIN ROCKY MO	ANK REMIER BANK OF ACKSONVILLE RIMEBANK REMIER BANK OF ACKSONVILLE RIMEBANK RIMEWEST MORTGAGE ORPORATION RIOR LAKE STATE BANK ROFILE BANK FSB ROGRESSIVE SAVINGS ANK FSB ROGRESSIVE SAVINGS ASSASSAS ASSAS A	ANK REMIER BANK OF ACKSONVILLE RIMEBANK REMIER BANK OF ACKSONVILLE RIMEBANK RIMEWEST MORTGAGE RIMEBANK ROPPORATION ANK REMIER BANK OF ACKSONVILLE 4 \$151,655.44 0.03% 0 \$0.00 NA 0 RIMEWEST MORTGAGE ORPORATION RIOR LAKE STATE BANK 4 \$365,284.72 0.07% 0 \$0.00 NA 0 ROFILE BANK FSB 1 \$677,795.41 0.01% 0 \$0.00 NA 0 ROFILE BANK FSB 1 \$677,755.41 0.01% 0 \$0.00 NA 0 ROGRESSIVE SAVINGS ANK FSB 1 \$38.893.17 0.01% 0 \$0.00 NA 0 ROGRESSIVE SAVINGS ANK FSB 1 \$1,057,887.94 0.21% 0 \$0.00 NA 0 ROGROGRATION BC MORTGAGE ORPORATION BC MORTGAGE ORPORATION SC MARCH STATE BANK 4 \$365,285.74 0.01% 0 \$0.00 NA 0 ROGRESSIVE SAVINGS ANK FSB 1 \$67,755.41 0.01% 0 \$0.00 NA 0 ROGRESSIVE SAVINGS ANK FSB 1 \$1,057,887.94 0.21% 0 \$0.00 NA 0 ROGRESSIVE SAVINGS ANK FSB 1 \$1,057,887.94 0.21% 0 \$0.00 NA 0 ROGRESSIVE SAVINGS ANK FSB 2 \$1,057,887.94 0.21% 0 \$0.00 NA 0 ROGRESSIVE SAVINGS ANK FSB 3 \$235,456.42 0.05% 0 \$0.00 NA 0 ROGROGRATION SC MARCH STATE BANK 5 \$259,744.52 0.12% 0 \$0.00 NA 0 ROGROGRATION SC MARCH STATE BANK 5 \$264,115.97 0.05% 0 \$0.00 NA 0 ROGREDIT UNION 1 \$36,410.70 0.01% 0 \$0.00 NA 0 ROCKLAND FEDERAL REDIT UNION 1 \$370,758.18 0.11% 0 \$0.00 NA 0 ROCKLAND TRUST OOCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN ROTGAGE COMPANY 12 \$707,758.18 0.14% 0 \$0.00 NA 0 ROCKY MOUNTAIN ROTGAGE COMPANY 18 \$1,195,349.40 0.24% 0 \$0.00 NA 0 ROCKY MOUNTAIN ROTGAGE COMPANY 18 \$1,195,349.40 0.24% 0 \$0.00 NA 0 ROCKY MOUNTAIN ROTGAGE COMPANY 18 \$1,195,349.40 0.24% 0 \$0.00 NA 0 ROCKY MOUNTAIN ROTGAGE COMPANY 18 \$1,195,349.40 0.24% 0 \$0.00 NA 0 ROCKY MOUNTAIN ROTGAGE COMPANY 18 \$1,195,349.40 0.24% 0 \$0.00 NA 0 RAFEWAY NORTHWEST ENTRAL CREDIT UNION 1 \$27,818.04 0.01% 0 \$0.00 NA 0 RAFEWAY NORTHWEST ENTRAL CREDIT UNION 1 \$859,554.40 0.17% 0 \$0.00 NA 0 RATANDER MORTGAGE 11 \$859,554.40 0.17% 0 \$0.00 NA 0 RAVINGS BANK OF REDIT UNION 2 \$111,221.92 0.02% 0 \$0.00 NA 0 RAVINGS BANK OF REDIT UNION 2 \$111,221.92 0.02% 0 \$0.00 NA 0 RAVINGS BANK OF REDIT UNION 3 \$182,019.19 0.04% 0 \$0.00 NA 0 RAVINGS BANK OF REDIT UNION 3 \$182,019.19 0.04% 0 \$0.00 NA 0 RAVINGS BANK OF REDIT UNION 0 \$0.00 NA 0 RAVINGS BANK OF REDIT UNION 0 \$0.00 NA 0 RAVINGS BANK OF REDIT UNION 0 \$0.00 NA 0 ROGRESSIVE TO THE	

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ABANK OF PUERTO TLE SAVINGS BANK	3	\$332,649.14	0.07% 0	\$0.00	NA	0	ļ
TLE SAVINGS BANK	10					1	i
	12	\$1,039,531.51	0.21% 0	\$0.00	NA	0	
ND NATIONAL BANK ARREN	43	\$2,655,556.93	0.54% 0	\$0.00	NA	0	
	36	\$2,028,038.31	0.41% 0	\$0.00	NA	0	
WSBURY STATE BANK	4	\$410,347.64	0.08% 0	\$0.00	NA	0	
	3	\$197,549.52	0.04% 0	\$0.00	NA	0	
VERS BANK	2	\$88,157.10	0.02% 0	\$0.00	NA	0	
	162	\$9,989,440.60	2.03% 0	\$0.00	NA	0	
	1	\$139,626.47	0.03% 0	\$0.00		Ш	
	6	\$428,333.73	0.09% 0	\$0.00	NA	0	
	1	\$7,142.05	0% 0	\$0.00	NA	0	
	1	\$88,323.90	0.02% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$71,550.63	0.01% 0	\$0.00	NA	0	
	9	\$757,439.49	0.15% 0	\$0.00	NA	0	
	1	\$53,977.61	0.01% 0	\$0.00	NA	0	
NES CREDIT UNION	2	\$197,974.66	0.04% 0	\$0.00	NA	0	
	3	\$274,983.86	0.06% 0	\$0.00	NA	0	
ANCIS BANK FSB	2	\$123,101.33	0.03% 0	\$0.00	NA	0	
	2	\$142,151.83	0.03% 0	\$0.00	NA	0	
	13	\$835,692.77	0.17% 0	\$0.00	NA	0	
	3	\$321,727.77	0.07% 0	\$0.00	NA	0	
	40	\$2,649,494.95	0.54% 0	\$0.00	NA	0	
	2	\$166,071.49	0.03% 0	\$0.00	NA	0	
	1	\$218,030.27	0.04% 0	\$0.00	NA	0	
E BANK OF LACROSSE	2	\$126,840.39	0.03% 0	\$0.00	NA	0	
E BANK OF LINCOLN	6	\$396,690.25	0.08% 0	\$0.00	NA	0	
	8	\$674,028.68	0.14% 0	\$0.00	NA	0	
	5	\$267,950.90	0.05% 0	\$0.00	NA	0	
	1	\$136,915.77	0.03% 0	\$0.00	NA	0	
	RITY MORTGAGE ORATION WSBURY STATE BANK ER STATE SCHOOLS IT UNION WERS BANK INANCIAL GROUP RSET TRUST ANY D COMMUNITY BANK HERN COMMERCIAL HWEST AIRLINES RAL CREDIT UNION REIGN BANK, A RAL SAVINGS BANK E COAST CREDIT N IT SAVINGS AND ASSOCIATION NES CREDIT UNION AIR COUNTY STATE EANCIS BANK FSB ARYS BANK AUL POSTAL OYEES CREDIT UNION DARD BANK AND I COMPANY DARD MORTGAGE ORATION FORD FEDERAL IT UNION ONE CREDIT UNION E BANK OF LACROSSE E BANK OF LINCOLN E BANK OF NEW UE E BANK OF SOUTHERN	RITY MORTGAGE ORATION WSBURY STATE BANK R STATE SCHOOLS IT UNION VERS BANK PANY DESCRIPTION RESET TRUST PANY DESCRIPTION REIGN BANK RAL SAVINGS BANK REIGN BANK RAL SAVINGS BANK REIGN BANK	RITY MORTGAGE ORATION WSBURY STATE BANK R STATE SCHOOLS IT UNION WERS BANK INANCIAL GROUP REST TRUST ANY D COMMUNITY BANK REIGN BANK, A RAL SAVINGS BANK C COAST CREDIT NIES CREDIT UNION ASSOCIATION ANY D STATE SCHOOLS REIGN BANK REIGN	RITY MORTGAGE ORATION WSBURY STATE BANK # \$410,347.64 0.08% 0 R STATE SCHOOLS IT UNION VERS BANK \$2,989,440.60 \$2,03% 0 \$139,626.47 \$0,03% 0 \$100,00% 0 \$100	RITY MORTGAGE ORATION WSBURY STATE BANK R \$410,347.64 0.08% 0 \$0.00 WSBURY STATE BANK R \$410,347.64 0.08% 0 \$0.00 R \$197,549.52 0.04% 0 \$0.00 IVERS BANK S \$88,157.10 0.02% 0 \$0.00 INANCIAL GROUP RSET TRUST ANY D COMMUNITY BANK S \$428,333.73 0.09% 0 \$0.00 HERN COMMERCIAL S \$7,142.05 0% 0 \$0.00 REIGN BANK, A RAL CREDIT UNION REIGN BANK, A RAL SAVINGS BANK C COAST CREDIT N S \$757,439.49 0.15% 0 \$0.00 RNES CREDIT UNION RICH SAVINGS AND ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION S \$197,974.66 0.04% 0 \$0.00 ANCIS BANK FSB S \$123,101.33 0.03% 0 \$0.00 ANCIS BANK S \$139,77.71 0.07% 0 \$0.00 ANCIS BANK S \$132,1727.77 0.07% 0 \$0.00 DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK AND T COMPANY DARD BANK OF LACROSSE S \$126,840.39 0.03% 0 \$0.00 S 0.00 S	RITY MORTGAGE ORATION WSBURY STATE BANK 4 \$410,347.64 0.08%0 \$0.00 NA RSTATE SCHOOLS IT UNION 3 \$197,549.52 0.04%0 \$0.00 NA IVERS BANK 2 \$88,157.10 0.02% 0 \$0.00 NA INANCIAL GROUP 162 \$9,989,440.60 2.03%0 \$0.00 NA RSET TRUST 1 \$139,626.47 0.03% 0 \$0.00 NA HERN COMMERCIAL 1 \$7,142.05 0% 0 \$0.00 NA HERN COMMERCIAL 1 \$71,142.05 0% 0 \$0.00 NA REIGN BANK, A RAL SAVINGS BANK 2 \$12,028,038,31 0.04%0 \$0.00 NA REIGN BANK, A RAL SAVINGS BANK 3 \$71,550.63 0.01% 0 \$0.00 NA RIT SAVINGS AND ASSOCIATION 1 \$53,977.61 0.01% 0 \$0.00 NA ANNES CREDIT UNION 2 \$197,974.66 0.04% 0 \$0.00 NA ANNES CREDIT UNION 2 \$197,974.66 0.04% 0 \$0.00 NA ANNES CREDIT UNION 2 \$197,974.66 0.04% 0 \$0.00 NA ANNES CREDIT UNION 2 \$197,974.66 0.04% 0 \$0.00 NA ANNES CREDIT UNION 2 \$197,974.66 0.04% 0 \$0.00 NA ANNES CREDIT UNION 2 \$197,974.66 0.04% 0 \$0.00 NA ANNES CREDIT UNION 2 \$123,101.33 0.03% 0 \$0.00 NA ANNES CREDIT UNION DARD BANK AND 1 \$835,692.77 0.17% 0 \$0.00 NA ANNES CREDIT UNION DARD BANK AND 1 \$2649,494.95 0.54% 0 \$0.00 NA DARD MORTGAGE DARD MORT	RITY MORTGAGE ORATION WSBURY STATE BANK 4 \$410,347.64 0.08% 0 \$0.00 NA 0 WSBURY STATE SCHOOLS IT UNION IVERS BANK 2 \$88,157.10 0.02% 0 \$0.00 NA 0 IVERS BANK 2 \$88,157.10 0.02% 0 \$0.00 NA 0 INANCIAL GROUP 162 \$9,989,440.60 2.03% 0 \$0.00 NA 0 RESET TRUST ANY 1 \$139,626.47 0.03% 0 \$0.00 NA 0 HERN COMMERCIAL 1 \$7,142.05 0% 0 \$0.00 NA 0 HERN COMMERCIAL 1 \$7,142.05 0% 0 \$0.00 NA 0 REIGN BANK, A RAL SAVINGS BANK 3 COAST CREDIT N 1 \$53,977.61 0.01% 0 \$0.00 NA 0 RNSES CREDIT UNION 2 \$197,974.66 0.04% 0 \$0.00 NA 0 ARYS BANK 2 \$127,4983.86 0.06% 0 \$0.00 NA 0 RAPYS BANK 2 \$142,151.83 0.03% 0 \$0.00 NA 0 RAD ARYS BANK 3 \$321,727.77 0.07% 0 \$0.00 NA 0 ROBER BANK AND TO COMPANY DARD BANK AND TO COMPANY DARD BANK AND TO COMPANY DARD BANK AND TO COMPANY DARD BANK AND TO COMPANY DARD BANK AND TO COMPANY DARD BANK AND TO COMPANY DARD BANK OF LACROSSE 2 \$126,047.49 0.03% 0 \$0.00 NA 0 REBANK OF NEW 8 \$674,028.68 0.14% 0 \$0.00 NA 0 REBANK OF THE 1 \$136,915.77 0.03% 0 \$0.00 NA 0 RAD BANK OF LACROSSE 2 \$126,0428.68 0.14% 0 \$0.00 NA 0 REBANK OF THE 1 \$136,915.77 0.03% 0 \$0.00 NA 0 RAD BANK OF SOUTHERN 5 \$267,950.90 0.05% 0 \$0.00 NA 0 RAD BANK OF THE

STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	6	\$380,984.30	0.08% 0	\$0.00	NA 0	
STILLWATER NATIONAL	_	·				
BANK & TRUST COMPANY	5	\$323,847.04	0.07% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE	10	\$602,252.30	0.12% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	$0.02\% \ 0$	\$0.00	NA 0	
SUN AMERICAN						
MORTGAGE COMPANY	1	\$76,180.38	0.02% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS		***********	0.004	40.00	7.7.1.0	
FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	3	\$173,783.14	0.04% 0	\$0.00	NA 0	
SUPERIOR FEDERAL	2	\$77,006.47	0.02% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$121,692.42	0.02% 0	\$0.00	NA 0	
CENTURY MORTGAGE)	1	\$121,092.42	0.0270	Φ 0.00	NAU	
SWAIN MORTGAGE						
COMPANY	3	\$213,510.09	0.04% 0	\$0.00	NA 0	
SYRACUSE SECURITIES	2	¢71.264.77	0.010/.0	¢0.00	NIA O	
INC.	2	\$71,364.77	0.01% 0	\$0.00	NA 0	
TAUNTON FEDERAL	2	\$156,332.98	0.03% 0	\$0.00	NA 0	
CREDIT UNION		·				
TAYLOR COUNTY BANK	3	\$149,424.43	0.03% 0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02% 0	\$0.00	NA 0	
TEACHERS FEDERAL						
CREDIT UNION	42	\$3,877,630.32	0.79% 0	\$0.00	NA 0	
TELESIS COMMUNITY	1	ФС <u>7</u> 140 16	0.01%	Φ0.00	NIA O	
CREDIT UNION	1	\$65,148.16	0.01% 0	\$0.00	NA 0	
THE BANK OF ILLINOIS IN	1	\$43,954.73	0.01% 0	\$0.00	NA 0	
NORMAL	1	·				
THE BANK OF NEW YORK	13	\$467,301.46	0.09% 0	\$0.00	NA 0	
THE BRANCH BANKING	12	\$1,101,690.13	0.22% 0	\$0.00	NA 0	
AND TRUST COMPANY						
THE CITIZENS BANKING COMPANY	2	\$158,960.43	0.03% 0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES						H
CREDIT UNION	1	\$44,739.19	0.01% 0	\$0.00	NA 0	
THE FIRST NATIONAL	4	\$200 FF 4 F1	0.00%	φο οο	NTA O	
BANK	4	\$309,554.71	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL	5	\$227,221.53	0.05% 0	\$0.00	NA 0	
BANK OF BERWICK						
	1	\$83,544.93	0.02% 0	\$0.00	NA 0	

THE HARVARD STATE BANK						
THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04% 0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$303,215.09	0.06% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	\$0.00	NA	0
THE PARK BANK	2	\$135,627.98	0.03% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	\$0.00	NA	0
TIERONE BANK	3	\$147,664.98	0.03% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$49,040.61	0.01% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	\$0.00	NA	0

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UNIONBANK	3	\$167,892.18	0.03% 0	\$0.00	NA	0
UNITED BANK AND TRU	ST 5	\$321,739.82	0.07% 0	\$0.00	NA	0
COMPANY UNITED DANK OF UNION		·				4
UNITED BANK OF UNION UNITED COMMUNITY	N 0	\$350,136.06	0.07% 0	\$0.00	NA	U
BANK	48	\$2,579,260.64	0.52% 0	\$0.00	NA	0
UNITED FINANCIAL	6	\$466,939.68	0.09% 0	\$0.00	NA	0
MORTGAGE CORP.	0	Ψ+00,737.00	0.07700	Ψ0.00	IIA	0
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44% 0	\$0.00	NA	0
UNITED NATIONS FEDER CREDIT UNION	RAL 2	\$221,397.30	0.04% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01% 0	\$0.00	NA	0
VALLEY BANK & TRUST	8	\$509,140.34	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRU COMPANY	JST 6	\$291,297.42	0.06% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03% 0	\$0.00	NA	0
VALLEY NATIONAL BAN	NK 45	\$5,198,359.69	1.06% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$264,758.08	0.05% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UN	ION 1	\$59,736.13	0.01% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05% 0	\$0.00	NA	0
VT DEVELOPMENT CREI UNION	OIT 1	\$77,517.69	0.02% 0	\$0.00	NA	0
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	GE 6	\$907,418.76	0.18% 0	\$0.00	NA	0
WARREN FEDERAL CRE UNION	DIT 6	\$334,000.13	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UN	ION 10	\$698,274.67	0.14% 0	\$0.00	NA	0
WASHINGTON TRUST BA	ANK 2	\$147,764.24	0.03% 0	\$0.00	NA	0
WAUKESHA STATE BAN	1	\$276,067.62	0.06% 0	\$0.00	NA	0
WAYNE BANK AND TRU COMPANY	ST 11	\$621,530.26	0.13% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	16	\$921,676.16	0.19% 0	\$0.00	NA	-
WESCOM CREDIT UNION	1	\$927,914.65	0.19% 0	\$0.00		
WESTBANK	4	\$270,329.65	0.05% 0	\$0.00	NA	0

0 0						
	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	5	\$315,537.57	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29% 0	\$0.00	NA 0
	Unavailable	460	\$38,424,905.88	7.77% 0	\$0.00	NA 0
Total		6,495	\$492,057,342.29	100% 0	\$0.00	0
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$323,219.85	0.07% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05% 0	\$0.00	NA 0
	AF BANK	7	\$255,395.48	0.05% 0	\$0.00	NA 0

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AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18% 0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	16	\$892,259.37	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	10	\$771,835.83	0.16% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	36	\$2,680,821.24	0.54% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	27	\$2,569,284.89	0.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01% 0	\$0.00	NA 0
AUBURNBANK	11	\$856,721.24	0.17% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26% 0	\$0.00	NA 0
	BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANC FILLINOIS ANCHORBANK FSB ANCHORBANC FILLINOIS ANCHORBANK FSB ANCHORBANC FILLINOIS ANCHORBANK FSB ANCHORBANC FILLINOIS	BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANG BARA BRICAN SAVIN	BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLISOUTH FEDERAL CREDIT UNION ALLISOUTH FEDERAL CREDIT UNION ALLISOUTH FEDERAL CREDIT UNION ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK 1 \$58,773.41 O.01% O.0260 O.	BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALLIED HOME MORTGAGE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN BORTGAGE CORPORATION ANCHORBANK FSB ANCHORDANK ANCHORBANK FSB ANCHORDANK ANCHORDANK ANCHORDANK ANCHORDANK ANCHORDANK BANK BASOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON J. SLABAR J. B. S.B. J. S. S. J.

AURORA FINANCIAL GROUP INC.	8	\$874,673.97	0.18%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0 \$0.00	NA	0	
BANK CALUMET, N.A.	1	\$95,869.37	0.02%	0 \$0.00	NA	0	
BANK CENTER FIRST	10	\$762,426.93	0.15%	0 \$0.00			
BANK MUTUAL	22	\$1,447,700.61	0.29%	0 \$0.00	NA	0	
BANK OF AKRON	3	\$229,636.30	0.05%	0 \$0.00	NA	0	
BANK OF AMERICA NA	1	\$61,601.33	0.01%	1		_	
BANK OF HAWAII	162	\$17,280,167.54				_	
BANK OF LANCASTER COUNTY NA	2	\$91,275.83					
BANK OF LENOX	5	\$327,091.38	0.07%	0 \$0.00	NA	0	
BANK OF NEWPORT	1	\$83,467.59		-			
BANK OF STANLY	14	\$1,126,606.38	0.23%		1		_
BANK OF THE CASCADES	30	\$3,623,163.72	0.74%			_	_
BANK OF WESTON	4	\$193,634.23	0.04%	1			_
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06					
BANKILLINOIS	2	\$113,427.65	0.02%	0 \$0.00	NA	0	
BANKIOWA	5	\$250,299.67	0.05%			-	_
BANKWEST	2	\$90,567.12	0.02%			_	_
BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74					
BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0 \$0.00	NA	0	
BELLCO CREDIT UNION	4	\$308,737.29	0.06%	0 \$0.00			
BENCHMARK BANK	2	\$305,135.28	0.06%	0 \$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	0 \$0.00			
BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$17,397.78	0% (0 \$0.00	NA	0	
BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$70,945.66	0.01%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	\$0.00	NA	0	
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1 33 4 3 5 2 21	\$274,585.73 \$372,520.93 \$330,549.53	0.01% 0 0.74% 0 0.06% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
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2 21	\$372,520.93 \$330,549.53	0.08% 0 0.07% 0	\$0.00	NA 0	
2 21	\$330,549.53	0.07% 0			
21	. ,		\$0.00	NA 0	
21	\$341,120.61	0.07%			
		0.07 /60	\$0.00	NA 0	
	\$1,758,249.27	0.36% 0	\$0.00	NA 0	
		0.05% 0	\$0.00		
19	\$1,241,357.76	0.25% 0	\$0.00	NA 0	
		0.08% 0	\$0.00		
2	\$106,392.41	0.02% 0	\$0.00	NA 0	
3	\$144,998.81	0.03% 0	\$0.00	NA 0	
53	\$3,977,597.45	0.81% 0	\$0.00	NA 0	ı
46	\$5,004,274.89	1.02% 0	\$0.00	NA 0	1
9	\$510,984.98	0.1% 0	\$0.00	NA 0	
6	\$479,701.66	0.1% 0	\$0.00	NA 0	
1	\$67,454.38	0.01% 0	\$0.00	NA 0	1
E 2	\$142,369.98	0.03% 0	\$0.00	NA 0	1
3	\$192,737.33	0.04% 0	\$0.00	NA 0	
17	\$1,256,444.88	0.25% 0	\$0.00	NA 0	
1	\$32,043.81	0.01% 0	\$0.00	NA 0	
3	\$337,128.09	0.07% 0	\$0.00	NA 0	
- 1	\$76,940.41	0.02% 0	\$0.00	NA 0	
Г 6	\$386,826.44	0.08% 0	\$0.00	NA 0	
1	\$81,832.59	0.02% 0	\$0.00	NA 0	
1	\$33,096.03	0.01% 0	\$0.00	NA 0	
1	\$96,621.24	0.02% 0	\$0.00	NA 0	
1	\$87,965.21	0.02% 0	\$0.00	NA 0	
7	\$399,816.82	0.08% 0	\$0.00	NA 0	
	\$116,695.67	Ħ			T
	2 3 53 46 9 6 1 1 1 1 1 1 1 1	3 \$144,998.81 53 \$3,977,597.45 46 \$5,004,274.89 9 \$510,984.98 6 \$479,701.66 1 \$67,454.38 E 2 \$142,369.98 3 \$192,737.33 17 \$1,256,444.88 1 \$32,043.81 3 \$337,128.09 1 \$76,940.41 T 6 \$386,826.44 1 \$81,832.59 1 \$33,096.03 1 \$96,621.24 L 1 \$87,965.21	2 \$106,392.41 0.02% 0 3 \$144,998.81 0.03% 0 53 \$3,977,597.45 0.81% 0 46 \$5,004,274.89 1.02% 0 9 \$510,984.98 0.1% 0 1 \$67,454.38 0.01% 0 1 \$1,256,444.88 0.25% 0 1 \$32,043.81 0.01% 0 3 \$337,128.09 0.07% 0 1 \$76,940.41 0.02% 0 1 \$33,096.03 0.01% 0 1 \$96,621.24 0.02% 0	2 \$106,392.41 0.02% 0 \$0.00 3 \$144,998.81 0.03% 0 \$0.00 53 \$3,977,597.45 0.81% 0 \$0.00 46 \$5,004,274.89 1.02% 0 \$0.00 9 \$510,984.98 0.1% 0 \$0.00 6 \$479,701.66 0.1% 0 \$0.00 1 \$67,454.38 0.01% 0 \$0.00 E 2 \$142,369.98 0.03% 0 \$0.00 3 \$192,737.33 0.04% 0 \$0.00 17 \$1,256,444.88 0.25% 0 \$0.00 1 \$32,043.81 0.01% 0 \$0.00 1 \$337,128.09 0.07% 0 \$0.00 T 6 \$386,826.44 0.08% 0 \$0.00 1 \$81,832.59 0.02% 0 \$0.00 1 \$96,621.24 0.02% 0 \$0.00 L 1 \$87,965.21 0.02% 0 \$0.00	2 \$106,392.41 0.02% 0 \$0.00 NA 0 3 \$144,998.81 0.03% 0 \$0.00 NA 0 53 \$3,977,597.45 0.81% 0 \$0.00 NA 0 46 \$5,004,274.89 1.02% 0 \$0.00 NA 0 9 \$510,984.98 0.1% 0 \$0.00 NA 0 6 \$479,701.66 0.1% 0 \$0.00 NA 0 1 \$67,454.38 0.01% 0 \$0.00 NA 0 2 \$142,369.98 0.03% 0 \$0.00 NA 0 3 \$192,737.33 0.04% 0 \$0.00 NA 0 17 \$1,256,444.88 0.25% 0 \$0.00 NA 0 1 \$32,043.81 0.01% 0 \$0.00 NA 0 3 \$337,128.09 0.07% 0 \$0.00 NA 0 1 \$76,940.41 0.02% 0 \$0.00 NA 0 1 \$81,832.59 0.02% 0 \$0.00 NA 0 1 \$81,832.59 0.02% 0 \$0.00 NA 0 1 \$96,621.24 0.02% 0 \$0.00 NA 0

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CITIZENS NATIONAL BANK	1	\$78,828.32	0.02% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05% 0	\$0.00	NA	0
CITIZENS STATE BANK	5	\$355,572.48	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$216,771.84	0.04% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	11	\$661,644.53	0.13% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$238,231.44	0.05% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$182,631.23	0.04% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	10	\$703,789.02	0.14% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$430,489.75	0.09% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	16	\$940,231.04	0.19% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$90,382.72	0.02% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$518,222.16	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$51,238.93	0.01% 0	\$0.00	NA	0

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COMMUNITY STATE : OF ROCK FALLS	BANK 4	\$225,679.19	0.05% 0	\$0.00	NA	0
CORNERBANK, NATION	ONAL 1	\$143,424.54	0.03% 0	\$0.00	NA	0
CORNERSTONE BANK	X 1	\$108,865.37	0.02% 0	\$0.00	NA	0
CORTRUST BANK	11	\$617,946.13	0.13% 0	\$0.00	NA	
CREDIT UNION MORT CO.	GAGE 3	\$231,924.80	0.05% 0	\$0.00	NA	0
CREDIT UNION MORT SERVICES, INC.	TGAGE 45	\$3,055,471.65	0.62% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02% 0	\$0.00	NA	0
CREDIT UNION OF TH PACIFIC	E 2	\$249,837.91	0.05% 0	\$0.00	NA	0
CREDIT UNION ONE (ONES MORTGAGE)	DBA 6	\$375,810.36	0.08% 0	\$0.00	NA	
CROWN BANK, N.A.	1	\$86,370.91	0.02% 0	\$0.00	NA	_
DEAN COOPERATIVE		\$116,747.60	0.02% 0	\$0.00	NA	0
DEDHAM INSTITUTIO SAVINGS	N FOR 1	\$9,294.07	0% 0	\$0.00	NA	0
DEERE HARVESTER (UNION	CREDIT 3	\$151,547.72	0.03% 0	\$0.00	NA	0
DENALI STATE BANK	. 8	\$480,553.43	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UN	ION 7	\$344,033.08	0.07% 0	\$0.00	NA	0
DFCU FINANCIAL	23	\$1,335,277.91	0.27% 0	\$0.00	NA	0
DIAMOND CREDIT UN	NION 1	\$28,259.01	0.01% 0	\$0.00	NA	0
DIME SAVINGS BANK NORWICH	COF 5	\$435,181.71	0.09% 0	\$0.00	NA	0
DOVENMUEHLE FUNI	DING, 4	\$200,219.50	0.04% 0	\$0.00	NA	0
DOW LOUISIANA FED CREDIT UNION	DERAL 3	\$242,802.04	0.05% 0	\$0.00	NA	0
DRAPER AND KRAME MORTGAGE CORP.	ER 3	\$486,777.47	0.1% 0	\$0.00	NA	0
DUBUQUE BANK ANI TRUST COMPANY	74	\$4,687,092.86	0.95% 0	\$0.00	NA	0
DURANT BANK AND COMPANY	TRUST 3	\$360,643.22	0.07% 0	\$0.00	NA	0
EAST WEST BANK	7	\$1,064,728.02	0.22% 0	\$0.00	NA	0
EASTERN BANK	7	\$605,159.44	0.12% 0	\$0.00	NA	
EASTMAN CREDIT UN	NION 1	\$63,719.07	0.01% 0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01% 0	\$0.00	NA	0
EMI EQUITY MORTGA INC.	AGE, 4	\$368,341.78	0.07% 0	\$0.00	NA	0

EMIGRANT MORTGAGE	2	\$221,720,50	0.070/.0	\$0.00	NA	
COMPANY, INC.	2	\$321,720.50	0.07% 0			U
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05% 0		1	_
EVANS NATIONAL BANK	3	\$336,401.60	0.07% 0	\$0.00	1	
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$88,681.13	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$91,832.67	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	12	\$615,127.90	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK	34	\$2,210,673.57	0.45% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL					
BANK	11	\$753,349.39	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	10	\$513,023.87	0.1% 0	\$0.00	NA 0
CHARLES					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$72,648.21	0.01% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	8	\$376,062.43	0.08% 0	\$0.00	NA 0
BANK		, ,			
FIRST FEDERAL SAVINGS	5	\$497,242.70	0.1% 0	\$0.00	NA 0
BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS	1	\$41,347.40	0.01% 0	\$0.00	NA 0
BANK OF AMERICA FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	7	\$416,799.96	$0.08\% \ 0$	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF THE GLADES	2	\$90,774.64	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF THE MIDWEST	4	\$162,982.20	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	11	\$716,244.59	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL					
CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35% 0	\$0.00	NA 0
FIRST HERITAGE					
FINANCIAL CORPORATION	1	\$90,105.64	0.02% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	20	Φ2 520 002 05	0.510/.0	Φ0.00	NIAO
CORPORATION	39	\$2,528,993.05	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE	8	\$513,703.98	0.1% 0	\$0.00	NA 0
COMPANY INC.	0	\$313,703.96	0.1%0	\$0.00	NAU
FIRST MORTGAGE	2	\$151,490.89	0.03% 0	\$0.00	NA 0
CORPORATION	2	·			
FIRST NATIONAL BANK	7	\$364,483.31	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	13	\$732,356.52	0.15% 0	\$0.00	NA 0
TRUST	13	ψ132,330.32	0.13 /0 0	Ψ0.00	11710
FIRST NATIONAL BANK	33	\$2,463,879.79	0.5% 0	\$0.00	NA 0
ALASKA		, , , , , , , , , , , , , , , , , , ,		7 0 1 0 0	
FIRST NATIONAL BANK	20	\$1,533,502.98	0.31% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,			
FIRST NATIONAL BANK IN	7	\$663,807.92	0.13% 0	\$0.00	NA 0
CANNON FALLS					
FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04% 0	\$0.00	NA 0
INTAINTI O W OC	2	\$60,776.88	0.01% 0	\$0.00	NA 0
1 1	2	φυυ, / /υ.οδ	0.01%	φυ.υυ	NAU

FIRST NATIONAL BANK OF BAR HARBOR					
FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$1,195,085.42	0.24% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14% 0	\$0.00	NA 0
FIRST SAVINGS BANK	2	\$189,547.11	0.04% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44% 0	\$0.00	NA 0
FIRST UNITED BANK	5	\$513,960.93	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	36		0.43% 0	\$0.00	NA 0

FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04% 0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16% 0	\$0.00	NA	0	
FOSTER BANK	1	\$171,975.95	0.03% 0	\$0.00	NA	0	
FREEDOM MORTGAGE	1						
CORP.	3	\$333,065.31	0.07% 0	\$0.00	NA	0	
FREMONT BANK	12	\$1,383,924.10	0.28% 0	\$0.00	NA	0	
FULTON BANK	17	\$931,863.00	0.19% 0	\$0.00	1		
GARDINER SAVINGS	26	Φ1 400 100 44	0.200	Φ0.00	NT A		
INSTITUTION FSB	26	\$1,400,100.44	0.28% 0	\$0.00	NA	U	
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	11	\$734,882.05	0.15% 0	\$0.00	NA	٥	
CORPORATION		·				Н	
GRANITE BANK	8	\$659,208.59	0.13% 0	\$0.00	NA	0	
GREATER NEVADA	6	\$402,377.00	0.08% 0	\$0.00	NA	0	
MORTGAGE SERVICES		. ,				H	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02% 0	\$0.00	NA	0	
GREENWOOD CREDIT							
UNION	1	\$60,732.16	0.01% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$102,372.74	0.02% 0	\$0.00	NA	0	
GUARANTY LOAN AND							
REAL ESTATE COMPANY	1	\$67,058.77	0.01% 0	\$0.00	NA	O	
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	53	\$4,267,352.69	0.87% 0	\$0.00	NA	Λ	
COMPANY INC.	33	\$4,207,332.09	0.87 70 0	φυ.υυ	IVA	۷	
GUILD MORTGAGE	56	\$5,125,380.95	1.04% 0	\$0.00	NA	0	
COMPANY		\$6,1 2 6,666.76	110 170 0	40.00	1,11	Ĭ	
HANCOCK MORTGAGE	10	\$749,525.70	0.15% 0	\$0.00	NA	0	
COMPANY			+			H	
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02% 0	\$0.00	NA	0	
HARRY MORTGAGE						H	
COMPANY	10	\$607,515.58	0.12% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$206,251.08	0.04% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	16		0.42% 0	\$0.00	1		
HAWAII NATIONAL BANK	8	\$792,183.60	0.16% 0	\$0.00		Ħ	
HEARTLAND CREDIT	1						
UNION	1	\$131,534.62	0.03% 0	\$0.00	NA	U	
HERITAGE TRUST FEDERAL	1	\$69,277.65	0.01% 0	\$0.00	NA	0	
CREDIT UNION	1	φυ9,411.03				Н	
HIBERNIA NATIONAL BANK		\$110,822.51	0.02% 0	\$0.00	NA	0	
HICKORY POINT BANK AND	13	\$767,279.46	0.16% 0	\$0.00	NA	0	
TRUST, FSB	13					Н	
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01% 0	\$0.00	1	1	
	25	\$1,659,088.79	0.34% 0	\$0.00	NA	0	
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HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	51	\$3,926,099.96	0.8% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02% 0	\$0.00	NA	0	
HOME STATE BANK	4	\$285,803.62	0.06% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$240,234.14	0.05% 0	\$0.00	NA	0	_
HOMESTEAD BANK	5	\$296,020.27	0.06% 0	\$0.00			
HOMETOWN BANK	1	\$66,673.84	0.01% 0	\$0.00	NA	0	_
HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02% 0	\$0.00	NA	0	_
ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18% 0	\$0.00	NA	0	_
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12% 0	\$0.00	NA	0	_
INVESTORS SAVINGS BANK	1	\$50,754.12	0.01% 0	\$0.00	NA	0	_
IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$47,315.49	0.01% 0	\$0.00	NA	0	_
IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41% 0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	3	\$365,744.85	0.07% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0% 0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21% 0	\$0.00	NA	0	

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KEY MORTGAGE LINK, INC.	3	\$302,801.11	0.06% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53% 0	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1% 0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$915,805.37	0.19% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$141,435.59	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$366,191.76	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$149,953.73	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09% 0	\$0.00	NA 0
LEESPORT BANK	1	\$19,942.28	0% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$73,375.10	0.01% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03% 0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$124,400.33	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95% 0	\$0.00	NA 0
MACON SAVINGS BANK	6	\$472,821.10	0.1% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$158,937.03	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26% 0	\$0.00	NA 0
METROBANK	1	\$44,509.75	0.01% 0	\$0.00	NA 0

MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	\$0.00	NA	0	
MID-PENN BANK	4	\$200,481.38	0.04% 0	\$0.00	NA	0	
MID-STATE BANK	4	\$298,231.09	0.06% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	9	\$418,668.56	0.08%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21% 0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$134,354.53	0.03% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$37,287.25	0.01% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,564.20	0.02%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$188,956.46	0.04% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06% 0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04% 0	\$0.00	NA	0	

MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13%	\$0.00	NA	0
MUTUAL SAVINGS	1	\$79,853.86	0.02%	\$0.00	NA	0
ASSOCIATION FSA NATIONAL CITY						
MORTGAGE COMPANY	4	\$475,889.08	0.1%	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	\$0.00	NA	0
NORTH FORK BANK	3	\$355,294.77	0.07%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	\$0.00	NA	0
NORTHMARK BANK	2	\$207,960.84	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	\$0.00	NA	0
OAK BANK	8	\$825,505.79	0.17%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	\$0.00	NA	0
OCEAN BANK	1	\$55,457.33	0.01%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	\$0.00	NA	0
	1	\$39,833.23	0.01%	\$0.00	NA	0

OLD FORT BANKING COMPANY					
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$53,674.28	0.01% 0	\$0.00	NA 0
PARK BANK	2	\$86,878.70	0.02% 0	\$0.00	NA 0
PARTNERS BANK	1	\$57,826.20	0.01% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$73,678.91	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17% 0	\$0.00	NA 0
PEOPLES BANK	4	\$368,913.97	0.07% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04% 0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$227,195.55	0.05% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$186,158.22	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	3	\$189,814.40	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$58,748.43	0.01% 0	\$0.00	NA 0
PRIMEBANK	2	\$87,436.99	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	9	\$623,130.32	0.13% 0	\$0.00	
CORPORATION	9	\$023,130.32	0.13% 0	\$0.00	NAU
PRIOR LAKE STATE BANK	3	\$262,109.01	0.05% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$85,698.42	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$15,097.55	0% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01% 0	\$0.00	NA 0
S&T BANK	1	\$27,509.54	0.01% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$130,324.97	0.03% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27% 0	\$0.00	NA 0
SAVINGS INSTITUTE	3	\$275,979.49	0.06% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$76,765.20	0.02% 0		NA 0
SBC MORTGAGE, LLC	1	\$55,011.59	0.01% 0		NA 0
SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$66,291.47	0.01% 0	\$0.00	NA 0
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SEATTLE SAVINGS BANK	10	\$865,044.79	0.18% 0	\$0.00	NA	0	_
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	\$0.00	NA	0	_
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03% 0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$132,297.95	0.03% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$51,070.63	0.01% 0	\$0.00	NA	0	_
SOUND COMMUNITY BANK	8	\$496,157.15	0.1% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01% 0	\$0.00	NA	0	<u> </u>
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01% 0	\$0.00	NA	0	<u> </u>
SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23% 0	\$0.00	NA	0	<u> </u>
SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0% 0	·	NA	0	<u></u>
SPENCER SAVINGS BANK	1	\$62,049.60	0.01% 0	\$0.00	NA	0	<u> </u>
ST. ANNES CREDIT UNION	2	\$128,808.05	0.03% 0	\$0.00	NA	0	<u> </u>
ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02% 0	\$0.00	NA	0	<u></u>
ST. FRANCIS BANK FSB	3	\$287,374.80	0.06% 0	\$0.00	NA	0	<u> </u>
ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03% 0	\$0.00	NA	0	
ST. MARYS BANK	4	\$192,260.46	0.04% 0	\$0.00	NA	0	<u> </u>
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 9	\$632,486.64	0.13% 0	\$0.00	NA	0	<u></u>
STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$159,304.25	0.03% 0	\$0.00	NA	0	<u> </u>
STATE BANK AND TRUST	5	\$298,281.62	0.06% 0	1		-	
STATE BANK OF LACROSSE	4	\$413,606.94	0.08% 0	1	1		
STATE BANK OF LINCOLN	4	\$251,900.13	0.05% 0	\$0.00	NA	0	—
STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12% 0	\$0.00	NA	0	<u> </u>
STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$183,719.03	0.04% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57% 0	\$0.00	NA	0	

STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$164,662.88	0.03% 0	\$0.00	NA 0	_
STILLWATER NATIONAL		·				_
BANK & TRUST COMPANY	4	\$340,761.57	0.07% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE	9	\$572,936.46	0.12% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO		ψ312,730.40	0.12700	ψ0.00	11710	_
SUFFOLK COUNTY	2	\$146,734.55	0.03% 0	\$0.00	NA 0	
NATIONAL BANK						_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	3	\$299,094.20	0.06% 0	\$0.00	NA 0	-
SUPERIOR FEDERAL	3					_
CREDIT UNION	1	\$79,233.29	0.02% 0	\$0.00	NA 0	
SWAIN MORTGAGE	6	\$200.760.06	0.060/.0	\$0.00	NIA O	
COMPANY	6	\$309,760.06	0.06% 0	\$0.00	NA 0	
SYRACUSE SECURITIES	4	\$166,137.46	0.03% 0	\$0.00	NA 0	
INC.		·				
TAYLOR COUNTY BANK	3	\$148,917.51	0.03% 0	\$0.00	NA 0	_
TEACHERS FEDERAL	34	\$3,332,437.88	0.68% 0	\$0.00	NA 0	
CREDIT UNION TELEPHONE CREDIT UNION						_
N.H.	1	\$81,733.00	$0.02\% \ 0$	\$0.00	NA 0	
TELESIS COMMUNITY						_
CREDIT UNION	1	\$73,193.82	0.01% 0	\$0.00	NA 0	
TEXAS BANK	3	\$144,327.38	0.03% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	2	\$118,131.78	0.02% 0	\$0.00	NA 0	
THE BRANCH BANKING	12	\$1,053,326.96	0.21% 0	\$0.00	NA 0	
AND TRUST COMPANY	12	\$1,033,320.90	0.21%0	\$0.00	NAU	_
THE CITIZENS BANKING	1	\$67,048.33	0.01% 0	\$0.00	NA 0	
COMPANY	-	\$67,610.00	0.0176	Ψ0.00	11110	_
THE COMMUNITY BANK, A	1	¢27.722.45	0.010/.0	¢0.00	NIA	
MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01% 0	\$0.00	NA 0	
THE FIRST NATIONAL						_
BANK	2	\$132,324.07	0.03% 0	\$0.00	NA 0	
THE FIRST NATIONAL		φ1 2 6 7 25 7 2	0.026	40.00	N. 4 O	_
BANK OF BERWICK	2	\$126,795.58	0.03% 0	\$0.00	NA 0	
THE HARVARD STATE	1	\$51,838.75	0.01% 0	\$0.00	NA 0	_
BANK	1					_
THE HONOR STATE BANK	3	\$221,042.43	0.04% 0	\$0.00	NA 0	_
THE HUNTINGTON	4	\$828,066.10	0.17% 0	\$0.00	NA 0	
NATIONAL BANK		, ===,====		+ 3.03		
THE NATIONAL B&T OF	4	\$309,305.24	0.06% 0	\$0.00	NA 0	
SYCAMORE THE NATIONAL BANK OF						_
INDIANAPOLIS	4	\$711,140.91	0.14% 0	\$0.00	NA 0	
	21	\$1,672,420.89	0.34% 0	\$0.00	NA 0	

THE PEOPLES CREDIT UNION					
THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16% 0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$119,366.44	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01% 0	\$0.00	NA 0
TIERONE BANK	1	\$75,045.15	0.02% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$40,399.00	0.01% 0	\$0.00	
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	5	\$445,257.02	0.09% 0	\$0.00	NA 0
UNIONBANK	2	\$148,818.86	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	\$0.00	NA 0
UNITED BANK OF UNION	4	\$319,358.81	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11% 0	\$0.00	NA 0

UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	\$0.00	NA	0
VALLEY BANK & TRUST	9	\$597,930.97	0.12%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	\$0.00	NA	0
VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	\$0.00	NA	0
VERITY CREDIT UNION	7	\$542,707.42	0.11%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	\$0.00	NA	0
VIRTUALBANK	1	\$78,487.49	0.02%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$233,780.18	0.05%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	\$0.00	NA	0
WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	\$0.00	NA	0
WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%	\$0.00	NA	0
WESTBANK	5	\$370,211.83	0.08%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	\$0.00	NA	0
WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	\$0.00	NA	0
WORTHINGTON	32	\$2,268,296.09	0.46%			
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	MORTGAGE GROUP INC.				\coprod		
	WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA 0
Total		6,508	\$492,902,182.29	100%	0	\$0.00	0
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA
	AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA 0

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AMERICAN HOME FUNDING INC.	2	\$304,285.73	0.08% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	26	\$2,117,648.82	0.55% 0	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$171,045.39	0.04% 0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	3	\$212,462.14	0.06% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	17	\$1,043,247.92	0.27% 0	\$0.00	NA 0	
ANCHORBANK FSB	25	\$2,087,330.42	0.54% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	16	\$1,173,514.92	0.31% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05% 0	\$0.00	NA 0	
AUBURNBANK	13	\$1,097,857.38	0.29% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,499,652.94	0.39% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$241,570.63	0.06% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	91	\$6,897,697.12	1.8% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$96,388.08	0.03% 0	\$0.00	NA 0	
BANK CENTER FIRST	4	\$286,644.74	$0.07\% \ 0$	\$0.00		
BANK MUTUAL	21	\$1,372,137.92	0.36% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$102,822.04	0.03% 0	\$0.00	NA 0	
BANK OF HAWAII	132	\$14,719,887.48	3.84% 0	\$0.00	NA 0	_
BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03% 0	\$0.00	NA 0	
BANK OF LENOX	7	\$459,500.33	0.12% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	1	\$164,730.14	0.04% 0	\$0.00	NA 0	
BANK OF NORTH DAKOTA	1	\$55,721.43	0.01% 0	\$0.00	NA 0	
BANK OF STANLY	11	\$865,176.44	0.23% 0	\$0.00	NA 0	
BANK OF THE CASCADES	16	\$1,546,930.57	0.4% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65% 0	\$0.00	NA 0	
BANKILLINOIS	1	\$80,792.96	0.02% 0	\$0.00	NA 0	
BANKIOWA	8	\$482,762.12	0.13% 0	\$0.00	NA 0	
BANKNORTH, NA	1	\$212,406.96	0.06% 0	\$0.00	NA 0	

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BANKWEST	2	\$146,360.25	0.04% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$599,895.76	0.16% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$82,959.71	0.02% 0	\$0.00	NA	_	
BELLCO CREDIT UNION	6	\$379,808.95	0.1% 0	\$0.00	NA	_	
BETHPAGE FEDERAL CREDIT UNION	46	\$4,965,550.38	1.3% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32% 0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02% 0	\$0.00	NA	0	
BUSEY BANK	1	\$71,040.76	0.02% 0	\$0.00	NA	_	
BUTTE COMMUNITY BANK	4	\$323,463.43	0.08% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02% 0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04% 0	\$0.00	NA	0	
CARROLLTON BANK	8	\$732,473.14	0.19% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$245,576.04	0.06% 0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$186,280.95	0.05% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34% 0	\$0.00	NA	0	

CHEMICAL BANK	3	\$166,296.85	0.04% 0	\$0.00	NA	0
CHEVRONTEXACO	2	\$189,969.43	0.05% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		\$109,909.43	0.03 // 0	\$0.00	IVA	0
CITADEL FEDERAL CREDIT	5	\$364,173.97	0.1% 0	\$0.00	NA	0
UNION		·		,		
CITIBANK, N. A.	1	\$98,689.84	0.03% 0	\$0.00	NA	0
CITIZENS BANK OF	2	\$184,803.71	0.05% 0	\$0.00	NA	0
CAMPBELL COUNTY		. ,				
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06% 0	\$0.00	NA	0
CITIZENS FIRST						H
WHOLESALE MORTGAGE	2	\$127,766.40	0.03% 0	\$0.00	NA	0
CITIZENS MORTGAGE						
CORPORATION	3	\$250,499.29	0.07% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$69,045.56	0.02% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK,						
BROWNWOOD	2	\$65,106.22	0.02% 0	\$0.00	NA	U
CITIZENS STATE BANK	1	\$51,395.64	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK OF	2	¢112.572.02	0.020/.0	\$0.00	NI A	0
CORTEZ	2	\$113,572.02	0.03% 0	\$0.00	NA	U
CITY NATIONAL BANK OF	1	\$46,219.84	0.01% 0	\$0.00	NA	Λ
SULPHUR SPRINGS	1	\$40,219.64	0.01%0	\$0.00	INA	U
CITYWIDE BANK	3	\$270,862.31	0.07% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	2	\$150,555.50	0.04% 0	\$0.00	NA	0
COMPANY		Ψ130,333.30	0.04760	Ψ0.00	11/1	0
CLAYTON COUNTY		****	0.054			
FEDERAL SAVINGS AND	4	\$229,967.78	0.06% 0	\$0.00	NA	0
LOAN ASSOCIATION	1.2	Φ512 00C 04	0.120/.0	¢0.00	NT A	0
CLINTON NATIONAL BANK	13	· · · · · ·	0.13% 0			
CLINTON SAVINGS BANK	2	\$258,733.89	0.07% 0	\$0.00	NA	U
CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	4	\$163,441.93	0.04% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	11	\$709,527.21	0.19% 0			
COLUMBIA CREDIT UNION	2	\$131,999.36	0.03% 0			
COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03%0			
COLUMBIA RIVER BANK		Ψ>0,303.23	0.03700	φ0.00	1171	
DBA COLUMBIA RIVER	19	\$1,415,433.01	0.37% 0	\$0.00	NA	0
MORTGAGE GROUP		+ -, ,		7		
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$77,729.13	0.02% 0	\$0.00	NA	0
COLUMBIA RIVER	1	Φ11,129.13	0.02%	\$0.00	INA	۷
MORTGAGE GROUP						$\!$
COMMERCIAL STATE BANK	8	\$540,570.74	0.14% 0	\$0.00	NA	0
COMMUNITY BANC	3	\$215,283.48	0.06% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·				
COMMUNITY BANK &	2	\$130,003.29	0.03% 0	\$0.00	NA	0
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TRUST CO.						
COMMUNITY BANK, N.A.	2	\$58,897.79	0.02% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05% 0	\$0.00	NA	0
CORTRUST BANK	10	\$637,031.92	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$136,404.58	0.04% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$63,766.15	0.02% 0		NA	_
DEAN COOPERATIVE BANK	2	\$170,560.81	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$219,008.77	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06% 0	\$0.00	NA	0
DFCU FINANCIAL	15	\$1,026,139.55	0.27% 0	\$0.00	NA	
DIAMOND CREDIT UNION	3	\$227,956.10	0.06% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05% 0	\$0.00	NA	0

DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08% 0	\$0.00	NA 0	
EAST WEST BANK	6	\$740,640.98	0.19% 0	\$0.00	NA 0	
EASTERN BANK	1	\$98,538.32	0.03% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$83,446.11	$0.02\% \ 0$	\$0.00	NA 0	
EXTRACO MORTGAGE	7	\$445,159.58	0.12% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21% 0	\$0.00	NA 0	_
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02% 0	\$0.00	NA 0	

FIRST CENTURY BANK, NA	8	\$480,241.90	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	25	\$1,750,223.73	0.46% 0	\$0.00	NA 0
TRUST COMPANY OF SC	23	\$1,730,223.73			NAU
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05% 0		
FIRST COMMUNITY BANK	5	\$298,222.84	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	6	\$516,501.11	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52% 0		
FIRST MORTGAGE COMPANY INC.	7	\$610,960.64	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,147.97	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$290,484.20	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08% 0		
FIRST NATIONAL BANK	24	\$2,150,350.68	0.56% 0	\$0.00	NA 0
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ALASKA					
FIRST NATIONAL BANK	14	\$774,845.06	0.2% 0	\$0.00	NA 0
AND TRUST COMPANY	17	Ψ774,043.00	0.2700	Ψ0.00	IVAU
FIRST NATIONAL BANK IN	2	\$208,784.53	0.05% 0	\$0.00	NA 0
CANNON FALLS		7_00,100			
FIRST NATIONAL BANK IN	6	\$429,267.16	0.11% 0	\$0.00	NA 0
MANITOWOC		· ·			
FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
BAR HARBOR	4	\$239,744.64	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF			0.04.44.0	40.00	
CARMI	1	\$49,875.55	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF		¢417,000,70	0.110/.0	Φ0.00	NIAO
CHESTER COUNTY	6	\$417,088.70	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$29,389.29	0.01% 0	\$0.00	NA 0
DANVILLE	1	Ψ27,367.27	0.01 /0 0	Ψ0.00	IVAU
FIRST NATIONAL BANK OF	10	\$766,061.47	0.2% 0	\$0.00	NA 0
DECATUR	- 10	φ,σσ,σσ1	0.2 / 0		11110
FIRST NATIONAL BANK OF	6	\$356,041.54	$0.09\% \ 0$	\$0.00	NA 0
DEERWOOD FIRST NATIONAL BANK OF				+	
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HUDSON	11	\$1,022,160.19	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
LEMARS	2	\$133,937.54	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢44.929.22	0.010/.0	¢0.00	NIA O
MILLSTADT	1	\$44,828.32	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$35,865.59	0.01% 0	\$0.00	NA 0
MT. PULASKI	1	Ψ33,603.39	0.01 /6 0	\$0.00	NAU
FIRST NATIONAL BANK OF	11	\$1,021,778.97	0.27% 0	\$0.00	NA 0
OMAHA		, -, , · · · · · ·		+	
FIRST NATIONAL BANK OF	1	\$38,554.90	0.01% 0	\$0.00	NA 0
PLATTEVILLE				+	
FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
SUFFIELD THE	2	\$83,475.08	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		* 5 * 100 10		40.00	
WATERLOO	1	\$63,198.40	0.02% 0	\$0.00	NA 0
FIRST NEW ENGLAND	7	\$554.0CC.7C	0.1407.0	\$0.00	NIAO
FEDERAL CREDIT UNION	7	\$554,266.76	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$918,618.93	0.24% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	1	\$70,530.50	0.02% 0	\$0.00	NA 0
BANK	1	Ψ10,230.30	0.02 /0 0	ΨΟ.ΟΟ	INAU
FIRST SOUTHERN	6	\$322,596.92	0.08% 0	\$0.00	NA 0
NATIONAL BANK	- T	,,- > -		,	1

FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5% 0	\$0.00	NA 0	
FIRST UNITED BANK	3	\$178,565.17	0.05% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE	1		0.02% 0			
BANKERS LTD.	1	\$65,172.09	0.02% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19% 0	\$0.00	NA 0	
FOSTER BANK	1	\$159,762.01	0.04% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02% 0	\$0.00	NA 0	
FREMONT BANK	9	\$1,007,164.77	0.26% 0	\$0.00	NA 0	
FULTON BANK	19	\$1,240,421.63	0.32% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06% 0	\$0.00	NA 0	
GRANITE BANK	2	\$203,427.90	0.05% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$52,364.60	0.01% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$72,995.15	0.02% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4% 0	\$0.00		
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36% 0	\$0.00		
	1	\$94,780.92	0.02% 0	\$0.00		
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1	\$75,280.07	0.02% 0	\$0.00	NA 0
6	\$551,464.26	0.14% 0	\$0.00	NA 0
9	\$459,314.61	0.12% 0	\$0.00	NA 0
1	\$83,182.86	0.02% 0	\$0.00	NA 0
23	\$1,486,982.25	0.39% 0	\$0.00	NA 0
45	\$3,613,584.90	0.94% 0	\$0.00	NA 0
41	\$3,342,531.59	0.87% 0	\$0.00	NA 0
8	\$834,837.32	0.22% 0	\$0.00	NA 0
2	\$166,542.17	0.04% 0	\$0.00	NA 0
4	\$202,942.15	0.05% 0	\$0.00	NA 0
1	\$89,850.87	0.02% 0	\$0.00	NA 0
1	\$95,888.79	0.03% 0	\$0.00	NA 0
1	\$131,179.14	0.03% 0	\$0.00	NA 0
6	\$455,117.02	0.12% 0	\$0.00	NA 0
9	\$831,662.27	0.22% 0	\$0.00	NA 0
17	\$970,498.81	0.25% 0	\$0.00	NA 0
1	\$51,018.89	0.01% 0	\$0.00	NA 0
2	\$62,121.01	0.02% 0	\$0.00	NA 0
1	\$31,544.75	0.01% 0	\$0.00	NA 0
11	\$616,543.48	0.16% 0	\$0.00	NA 0
2	\$322,081.23	0.08% 0	\$0.00	NA 0
8	\$348,908.24	0.09% 0	\$0.00	NA 0
1	\$10,800.25	0% 0	\$0.00	NA 0
3	\$256,789.29	0.07% 0	\$0.00	NA 0
17	\$1,452,413.22	0.38% 0	\$0.00	NA 0
1	\$31,518.26	0.01% 0	\$0.00	NA 0
1	1 - 7			
1	\$103,880.58	0.03% 0	\$0.00	NA 0
	9 1 23 45 41 8 2 4 1 1 1 6 9 17 1 2 1 11 2 8 1 3	6 \$551,464.26 9 \$459,314.61 1 \$83,182.86 23 \$1,486,982.25 45 \$3,613,584.90 41 \$3,342,531.59 8 \$834,837.32 2 \$166,542.17 4 \$202,942.15 1 \$89,850.87 1 \$95,888.79 1 \$131,179.14 6 \$455,117.02 9 \$831,662.27 17 \$970,498.81 1 \$51,018.89 2 \$62,121.01 1 \$31,544.75 11 \$616,543.48 2 \$322,081.23 8 \$348,908.24 1 \$10,800.25 3 \$256,789.29	6 \$551,464.26 0.14% 0 9 \$459,314.61 0.12% 0 1 \$83,182.86 0.02% 0 23 \$1,486,982.25 0.39% 0 45 \$3,613,584.90 0.94% 0 41 \$3,342,531.59 0.87% 0 8 \$834,837.32 0.22% 0 2 \$166,542.17 0.04% 0 4 \$202,942.15 0.05% 0 1 \$89,850.87 0.02% 0 1 \$95,888.79 0.03% 0 1 \$131,179.14 0.03% 0 6 \$455,117.02 0.12% 0 9 \$831,662.27 0.22% 0 17 \$970,498.81 0.25% 0 1 \$51,018.89 0.01% 0 2 \$62,121.01 0.02% 0 1 \$31,544.75 0.01% 0 2 \$322,081.23 0.08% 0 8 \$348,908.24 0.09% 0 1 \$10,800.25 0% 0 1 \$1,452,413.22 0.38% 0	6 \$551,464.26 0.14% 0 \$0.00 9 \$459,314.61 0.12% 0 \$0.00 1 \$83,182.86 0.02% 0 \$0.00 23 \$1,486,982.25 0.39% 0 \$0.00 45 \$3,613,584.90 0.94% 0 \$0.00 41 \$3,342,531.59 0.87% 0 \$0.00 2 \$166,542.17 0.04% 0 \$0.00 4 \$202,942.15 0.05% 0 \$0.00 1 \$89,850.87 0.02% 0 \$0.00 1 \$95,888.79 0.03% 0 \$0.00 1 \$131,179.14 0.03% 0 \$0.00 6 \$455,117.02 0.12% 0 \$0.00 9 \$831,662.27 0.22% 0 \$0.00 1 \$51,018.89 0.01% 0 \$0.00 1 \$31,544.75 0.01% 0 \$0.00 2 \$322,081.23 0.08% 0 \$0.00 1 \$10,800.25 0% 0 \$0.00 2 \$3256,789.29 0.07% 0 \$0.00 17 \$1,452,413.22 0.38% 0 \$0.00 17 \$1,452,413.22 0.38% 0 \$0.00

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JAMES B. NUTTER AND COMPANY						
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,034,902.62	0.27%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$90,980.60	0.02%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$457,490.53	0.12%	\$0.00	NA	0
LAKE AREA BANK	2	\$176,928.80	0.05%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$416,288.67	0.11%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$578,513.89	0.15%	\$0.00	NA	0
LEESPORT BANK	1	\$93,648.95	0.02%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	\$0.00	NA	0
LORIMAC CORPORATION	3	\$90,833.79	0.02%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$157,220.08	0.04%	\$0.00	NA	0
MACON SAVINGS BANK	5	\$446,050.56	0.12%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,798.82	0.01%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$399,543.96	0.1%	\$0.00	NA 0
	MCCLAIN BANK, N.A.	11	\$813,929.39	0.21% 0	\$0.00	NA 0
N	MEDWAY COOPERATIVE BANK	2	·	0.04% 0		
N	MEMBERS MORTGAGE COMPANY INC.	1	\$100,857.12	0.03% 0	\$0.00	NA 0
N	MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05% 0	\$0.00	NA 0
N	MERCANTILE TRUST & AVINGS BANK	1	\$41,959.05	0.01% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11% 0	\$0.00	NA 0
	MERRIMACK VALLEY EDERAL CREDIT UNION	11	\$790,992.29	0.21% 0	\$0.00	NA 0
N	METROBANK	2	\$196,204.35	0.05% 0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3% 0	\$0.00	NA 0
	MID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$142,793.11	0.04% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04%	\$0.00	NA 0
N	MID-PENN BANK	4	\$134,951.20	0.04% 0	\$0.00	NA 0
N	MID-STATE BANK	3	\$407,463.15	0.11% 0	\$0.00	NA 0
	MIDWEST BANK OF VESTERN ILLINOIS	1	\$40,580.33	0.01% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES NC.	6	\$476,119.95	0.12% 0	\$0.00	NA 0
	MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05% 0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3% 0	\$0.00	NA 0
N	MIZZOU CREDIT UNION	1	\$83,629.26	0.02% 0	\$0.00	NA 0
N	MONSON SAVINGS BANK	3	\$108,921.44	0.03% 0	\$0.00	NA 0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT TNANCIAL SERVICES	2	\$148,536.83	0.04% 0	\$0.00	NA 0
N	MORTGAGE AMERICA, INC.	5	\$714,957.86	0.19% 0	\$0.00	NA 0

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MORTGAGE CENTER, LI		\$220,237.45	0.06% 0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$171,359.39	0.04% 0	\$0.00	NA	0
CORPORATION MORTGAGE MARKETS,	IIC 1	\$38,695.69	0.01% 0	\$0.00	NA	0
MORTGAGEAMERICA II		\$79,451.96	0.02% 0	\$0.00		
MOUNTAIN STATES MORTGAGE CENTERS II	2	\$173,955.28	0.05% 0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC.	2	\$326,014.54	0.09% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,829.08	0.02% 0	\$0.00	NA	0
MT. MCKINLEY MUTUA SAVINGS BANK	L 4	\$291,199.57	0.08% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$156,610.88	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNIO	N 1	\$77,420.96	0.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTA MORTGAGE COMPANY DEDICATED CHANNEL		\$1,007,132.67	0.26% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12% 0	\$0.00	NA	0
NEW REPUBLIC SAVINO BANK	GS 2	\$78,098.92	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BA	ANK 14	\$1,521,344.97	0.4% 0	\$0.00	NA	0
NORTH MILWAUKEE ST BANK	TATE 1	\$29,383.94	0.01% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPAN	Y 8	\$392,389.19	0.1% 0	\$0.00	NA	0
NORTHMARK BANK	2	\$238,745.35	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$138,920.71	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05% 0	\$0.00	NA	0
NUMERICA CREDIT UNI	1	\$103,497.24	0.03% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87% 0	\$0.00	NA	0

OAK BANK	2	\$128,036.76	0.03% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS	2	\$118,733.24	0.03% 0	\$0.00	NA 0	
BANK	Z	\$116,733.24	0.03%0	\$0.00	NAU	
OCEAN BANK	2	\$182,551.34	0.05% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN	5	\$494,801.62	0.13% 0	\$0.00	NA 0	
MORTGAGE BANKERS	3	Ψ+2+,001.02	0.13 /0 0	ψ0.00	IVA	L
OLD FORT BANKING	1	\$115,708.72	0.03% 0	\$0.00	NA 0	
COMPANY		Ψ113,700.72		·		
OMEGA BANK, THE	1	\$50,947.52	0.01% 0	\$0.00	NA 0	
ORANGE COUNTY						
TEACHERS FEDERAL	41	\$4,715,135.72	1.23% 0	\$0.00	NA 0	
CREDIT UNION						
OREGON FEDERAL CREDIT	6	\$486,976.02	0.13% 0	\$0.00	NA 0	
UNION		,,-			·	
ORNL FEDERAL CREDIT	9	\$645,592.16	0.17% 0	\$0.00	NA 0	
UNION		·				
PAVILION MORTGAGE	5	\$382,155.22	0.1% 0	\$0.00	NA 0	
COMPANY						
PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35% 0	\$0.00	NA 0	
PENINSULA MORTGAGE						
BANKERS CORPORATION	7	\$815,111.74	0.21% 0	\$0.00	NA 0	
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$175,874.37	0.05% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST	2	Ψ175,074.57	0.03 /0 0	ψ0.00	IVAU	
COMPANY OF PICKETT	1	\$72,038.96	0.02% 0	\$0.00	NA 0	
COUNTY	1	Ψ12,030.70	0.0270	ψ0.00	11710	
PEOPLES BANK, NATIONAL						
ASSOCIATION	2	\$98,627.19	0.03% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK		\$5.4.05.4.05	0.04.00	40.00	27.4	
OF PARIS	1	\$54,974.05	0.01% 0	\$0.00	NA 0	
PEOPLES TRUST AND	4	Φ1.62.610.0 7	0.046(.0	Φ0.00	NAO	
SAVINGS BANK	4	\$163,618.07	0.04% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY	1	\$48,793.12	0.01% 0	\$0.00	NIA O	
OF ST. ALBANS	1	\$40,793.12	0.01%0	\$0.00	NA 0	
PFF BANK AND TRUST	3	\$112,303.73	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES	2	\$166,838.28	0.04% 0	\$0.00	NA 0	
CORPORATION	2	\$100,030.20	0.04%	\$0.00	NAU	
PIONEER CREDIT UNION	3	\$210,991.14	0.06% 0	\$0.00	NA 0	
POINT LOMA CREDIT	1	\$118,366.04	0.03% 0	\$0.00	NA 0	
UNION	1	Ψ110,500.04	0.05%	φυ.υυ	INAU	L
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	154	\$10,177,823.96	2.66% 0	\$0.00	NA 0	
MORTGAGE						_
PORT WASHINGTON STATE	11	\$738,894.29	0.19% 0	\$0.00	NA 0	
BANK				·		
	2	\$66,439.48	0.02% 0	\$0.00	NA 0	

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PREMIER BANK OF JACKSONVILLE					
PRIMEBANK	1	\$54,507.39	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$122,913.29	0.03% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$57,864.51	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$38,643.29	0.01% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$240,117.82	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$50,866.71	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04% 0	\$0.00	NA 0
S&T BANK	2	\$85,251.71	0.02% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$43,759.20	0.01% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$66,846.20	0.02% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$887,999.33	0.23% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85% 0	\$0.00	NA 0

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SOUND COMMUNITY BANK	3	\$209,576.16	0.05% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES	2	\$113,045.03	0.03% 0	\$0.00			
FEDERAL CREDIT UNION		\$113,043.03	0.03 /00	φυ.υυ	TAL	U	
SOVEREIGN BANK, A	1	\$70,114.10	0.02% 0	\$0.00	NA	0	
FEDERAL SAVINGS BANK SPACE COAST CREDIT						H	
UNION UNION	9	\$615,876.70	0.16% 0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT		\$51.411.0¢	2 21 67 0	*0.00	NIA		
UNION	1	\$51,411.06	0.01% 0	\$0.00	NA	Û	
SPENCER SAVINGS BANK	2	\$80,266.53	0.02% 0	\$0.00	NA	-	
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE	2	\$105,931.21	0.03% 0	\$0.00	NA	0	
BANK ST. FRANCIS BANK FSB	3	\$193,832.38	0.05% 0	\$0.00	NA	n	_
ST. JAMES MORTGAGE							
CORPORATION	1	\$134,008.63	0.03% 0	\$0.00	NA	0	
ST. MARYS BANK	3	\$200,833.98	0.05% 0	\$0.00	NA	0	_
ST. PAUL POSTAL	5	\$292,420.65	0.08% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	<u> </u>	*-/- ,	0.00.1	T	=	Ĭ	—
STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1% 0	\$0.00	NA	0	
STANDARD MORTGAGE						H	
CORPORATION	26	\$1,931,601.97	0.5% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$126,813.92	0.03% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE		\$363,471.72	0.09% 0	\$0.00	NA		
STATE BANK OF LINCOLN	3	\$198,548.43	0.05% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09% 0	\$0.00	NA	0	L
STATE BANK OF THE LAKES	3	\$254,711.82	0.07% 0	\$0.00	NA	0	<u></u>
STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$357,271.01	0.09% 0	\$0.00	NA	0	
STILLWATER NATIONAL	3	\$262,302.94	0.07% 0	\$0.00	NA	Λ	
BANK & TRUST COMPANY		,					
STURDY SAVINGS BANK	1	\$70,225.04	0.02% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	. 2	\$172,092.32	0.04% 0	\$0.00	NA	0	

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SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01% 0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$67,347.39	0.02% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$60,060.59	0.02% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$61,237.18	0.02% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$167,433.21	0.04% 0	\$0.00	NA	0	
TEXAS BANK	2	\$128,144.72	0.03% 0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06% 0	\$0.00		Н	
THE BANK OF NEW YORK	1	\$75,255.87	0.02% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$208,718.67	0.05% 0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$97,978.60	0.03% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$27,250.72	0.01% 0	\$0.00	NA	0	
 THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07% 0	\$0.00	NA	0	
TIERONE BANK	1	\$91,168.81	0.02% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02% 0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94		·	NA	0	
U. S. MORTGAGE CORP.	6	\$483,166.38	0.13% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$149,460.58	0.04% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02% 0	,	NA	0	
UNION PLANTERS BANK NA	2	\$94,494.53	0.02% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$123,568.54	0.03% 0	\$0.00	NA	0	
UNITED BANK, N.A.	3	\$144,406.46	0.04% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$662,686.58	0.17% 0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	\$0.00	NA	0	
VALLEY BANK & TRUST	6	\$540,758.65	0.14% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	\$0.00	NA	0	
VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	10	\$716,932.85	0.19% 0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$269,143.46	0.07% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07% 0	\$0.00	NA	0	
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	VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$94,476.31	0.02% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$325,503.39	0.08% 0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3% 0	\$0.00	NA	
	WESTBANK	2	\$261,385.66	0.07% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91% 0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$117,844.83	0.03% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,516,087.59	0.4% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$596,521.64	0.16% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62% 0	\$0.00	NA	0
	Unavailable	337	\$27,606,769.14	7.3% 0	\$0.00	NA	0
Total		4,927	\$383,266,700.02	100% 0	\$0.00		0
21/16V/NCO	AMCOLITH DANIZ	1	\$150,000,04	0.050/.0	\$0.00	NI A	0
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05% 0	\$0.00	NA	U
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19% 0	\$0.00	NA	
	1	151	\$17,191,950.61	5.82% 0	\$0.00	NA	\cap

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$113,288.35	0.04% (\$0.00	NA	0	_
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	\$0.00	NA	0	_
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	\$0.00	NA	0	_
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02% (\$0.00	NA	0	_
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	\$0.00	NA	0	_
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	\$0.00	NA	0	_
	OHIO SAVINGS BANK	1	\$56,164.88	0.02% (\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	\$0.00	NA	0	<u></u>
	TEXAS BANK	12	\$1,732,551.28	0.59% (\$0.00	NA	0	
	TEXAS STATE BANK	16	\$1,530,404.66	0.52% (\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19% (\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	\$0.00	NA	0	<u> </u>
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44% (\$0.00	NA	0	
	Unavailable	285	\$30,206,414.35	10.25%	\$0.00	NA	0	ı
otal		2,961	\$295,464,888.88	100%	\$0.00	-	0	
416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	\$0.00	NA	0	

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ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION S90,477.69 0.03% 0 \$0.00 NA 0 NA 0 CASTLE MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION CENDANT MORTGAGE S17,309,824.33 5.9% 0 \$0.00 NA 0 CENDANT-DEDICATED L236 S134,892,271.73 45,95% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION 1 S143,793.50 0.05% 0 \$0.00 NA 0 CIMARRON MORTGAGE CORPORATION 1 S40,477.24 0.01% 0 \$0.00 NA 0 CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 1 S40,477.24 0.01% 0 \$0.00 NA 0 CRESCENT MORTGAGE S13,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE SERVICES S1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE SERVICES S1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE SI8,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE SI8,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE SI8,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE S1,194,937.47 S1,194,937.	COMPANY						
CORPORATION 1 S90.477.99 0.03% 0 S0.00 NA 0	CORPORATION 1 \$99.47/.69 0.05% 50.00 NA O CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED 1,236 \$134.892.271.73 45.95% 0 \$0.00 NA O CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. I \$40,477.24 0.01% 0 \$0.00 NA O CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE 3 \$418.670.18 0.14% 0 \$0.00 NA O CRESCENT MORTGAGE 15 \$1,194.937.47 0.41% 0 \$0.00 NA O CRESCENT MORTGAGE 15 \$1,194.937.47 0.41% 0 \$0.00 NA O CRESCENT MORTGAGE 15 \$1,194.937.47 0.41% 0 \$0.00 NA O CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE 15 \$1,194.937.47 0.41% 0 \$0.00 NA O CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE 15 \$1,194.937.47 0.41% 0 \$0.00 NA O CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CRESCENT MORTGAG		59	\$5,093,029.62	1.73%	\$0.00	NA 0
CENDANT MORTGAGE	CENDANT MORTGAGE	CASTLE MORTGAGE	1	\$90,477.69	0.03%	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL 1,236 \$134,892,271.73 45.95% 0 \$0.00 NA 0	CENDANT-DEDICATED 1,236 \$134,892,271.73 45.95% 0 \$0.00 NA 0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	145	\$17,309,824.33	5.9% (\$0.00	NA 0
CORPORATION	CORPORATION	CENDANT-DEDICATED	1,236	\$134,892,271.73	45.95%	\$0.00	NA 0
COMPANY 2 \$86,7/6.43 0.03% 0 \$0.00 NA 0 CTITIMORTGAGE, INC. 1 \$40,477.24 0.01% 0 \$0.00 NA 0 CRESCENT MORTGAGE 3 \$418,670.18 0.14% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$80,813.70 0.03% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$43,97,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 48,397,957.20 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497.25 48,497	COMPANY 2 \$86,7/6.43 0.03% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$40,477.24 0.01% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY 3 \$418,670.18 0.14% 0 \$0.00 NA 0 CRESCENT MORTGAGE 5ERVICES 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 5ERVICES 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$647,255.74 0.22% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$647,255.74 0.22% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$647,255.74 0.22% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$647,255.74 0.22% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$647,255.74 0.22% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$647,255.74 0.22% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$647,255.74 0.22% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$647,255.74		1	\$143,793.50	0.05%	\$0.00	NA 0
CRESCENT MORTGAGE	CRESCENT MORTGAGE		2	\$86,776.43	0.03%	\$0.00	NA 0
COMPANY 3 \$418,670.18 0.14% 0 \$0.00 NA 0	COMPANY CRESCENT MORTGAGE SERVICES 15 \$1,194,937.47 0.41% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK STEXAS STATE SAVINGS BANK STEXAS STATE SAVINGS BANK STEXAS STATE SAVINGS BANK STEXAS STA	CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	\$0.00	NA 0
SERVICES	SERVICES 15 \$1,194,93/.47 0.41% \$0.00 NA NA O SO.00 SO.00 NA O SO.00 SO.00 SO.00 NA O SO.00 SO.00 SO.00 SO.00 SO.00		3	\$418,670.18	0.14%	\$0.00	NA 0
LENDING, INC.	LENDING, INC.		15	\$1,194,937.47	0.41%	\$0.00	NA 0
HOMEOWNERS MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0	HOMEOWNERS MORTGAGE 47 \$4,397,957.20 1.5% 0 \$0.00 NA 0		1	\$80,813.70	0.03%	\$0.00	NA 0
ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY **128,984.12** **128,984.12** **0.04%** **0.00** NA*0 NA*0 NA*0 NA*0 **NA*0 **NA*0 **NA*0 **NA*10 NATIONAL CITY MORTGAGE COMPANY **128,984.12** **0.04%** **0.00** NA*0 **NA*0 **N	ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY 4 \$128,984.12 0.04% 0 \$0.00 NA 0 NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK 8 \$674,049.25 0.23% 0 \$0.00 NA 0 TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA D.0.04% 0 \$0.00 NA 0 \$0.00 NA 0	HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	\$0.00	NA 0
MORTGAGE COMPANY 4 \$128,984.12 0.04% 0 \$0.00 NA 0	MORTGAGE COMPANY 4 \$128,984.12 0.04% 0 \$0.00 NA 0		47	\$4,397,957.20	1.5%	\$0.00	NA 0
CHANNEL 2 \$180,990.68 0.06% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 6 \$1,082,370.62 0.37% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$236,383.49 0.08% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 7 \$647,255.74 0.22% 0 \$0.00 NA 0 TEXAS BANK 8 \$674,049.25 0.23% 0 \$0.00 NA 0 TEXAS STATE BANK 15 \$1,174,137.71 0.4% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0	CHANNEL 2 \$180,990.68 0.06% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 6 \$1,082,370.62 0.37% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$236,383.49 0.08% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 7 \$647,255.74 0.22% 0 \$0.00 NA 0 TEXAS BANK 8 \$674,049.25 0.23% 0 \$0.00 NA 0 TEXAS STATE BANK 15 \$1,174,137.71 0.4% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0		4	\$128,984.12	0.04%	\$0.00	NA 0
CORPORATION 6 \$1,082,370.62 0.37%0 \$0.00 NAO SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$236,383.49 0.08%0 \$0.00 NAO STERLING CAPITAL MORTGAGE COMPANY 7 \$647,255.74 0.22%0 \$0.00 NAO TEXAS BANK 8 \$674,049.25 0.23%0 \$0.00 NAO TEXAS STATE BANK 15 \$1,174,137.71 0.4%0 \$0.00 NAO U. S. MORTGAGE CORP. 2 \$260,264.08 0.09%0 \$0.00 NAO WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03%0 \$0.00 NAO WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49%0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64%0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61%0 \$0.00 NAO	CORPORATION 6 \$1,082,370.62 0.37% 0 \$0.00 NAO SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$236,383.49 0.08% 0 \$0.00 NAO STERLING CAPITAL MORTGAGE COMPANY 7 \$647,255.74 0.22% 0 \$0.00 NAO TEXAS BANK 8 \$674,049.25 0.23% 0 \$0.00 NAO TEXAS STATE BANK 15 \$1,174,137.71 0.4% 0 \$0.00 NAO U. S. MORTGAGE CORP. 2 \$260,264.08 0.09% 0 \$0.00 NAO WACHOVIA MORTGAGE CORP. 1 \$96,401.37 0.03% 0 \$0.00 NAO WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NAO WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NAO		2	\$180,990.68	0.06%	\$0.00	NA 0
STERLING CAPITAL 7 \$647,255.74 0.22% 0 \$0.00 NA 0	STERLING CAPITAL		6	\$1,082,370.62	0.37%	\$0.00	NA 0
MORTGAGE COMPANY 7 \$647,255.74 0.22% 0 \$0.00 NA 0 TEXAS BANK 8 \$674,049.25 0.23% 0 \$0.00 NA 0 TEXAS STATE BANK 15 \$1,174,137.71 0.4% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$260,264.08 0.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0	MORTGAGE COMPANY 7 \$647,255.74 0.22% 0 \$0.00 NA 0 TEXAS BANK 8 \$674,049.25 0.23% 0 \$0.00 NA 0 TEXAS STATE BANK 15 \$1,174,137.71 0.4% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$260,264.08 0.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA \$0.00 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL 300 \$34,163,104.93 12.64% 0	•	3	\$236,383.49	0.08%	\$0.00	NA 0
TEXAS STATE BANK 15 \$1,174,137.71 0.4% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$260,264.08 0.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0	TEXAS STATE BANK 15 \$1,174,137.71 0.4% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$260,264.08 0.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0		7	\$647,255.74	0.22%	\$0.00	NA 0
U. S. MORTGAGE CORP. 2 \$260,264.08 0.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0	U. S. MORTGAGE CORP. 2 \$260,264.08 0.09% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0	TEXAS BANK	8	\$674,049.25	0.23%	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0	WACHOVIA MORTGAGE CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0	TEXAS STATE BANK	15	\$1,174,137.71	0.4%	\$0.00	NA 0
CORPORATION 1 \$96,401.37 0.03% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 15 \$1,451,902.04 0.49% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0 CHANNEL)	CORPORATION WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED To specify the specific process of the specific process	U. S. MORTGAGE CORP.	2	\$260,264.08	0.09%	\$0.00	NA 0
BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) S1,451,902.04 0.49% 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	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0		1	\$96,401.37	0.03%	\$0.00	NA 0
BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0 CHANNEL)	BANK, FA 300 \$34,163,104.93 11.64% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0		15	\$1,451,902.04	0.49%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0 CHANNEL)	WASHINGTON MUTUAL BANK, FA (DEDICATED 755 \$60,499,652.71 20.61% 0 \$0.00 NA 0		300	\$34,163,104.93	11.64%	\$0.00	NA 0
Unavailable 272 \$28,652,601.38 9.76% 0 \$0.00 NA 0		WASHINGTON MUTUAL BANK, FA (DEDICATED	755	\$60,499,652.71	20.61%	\$0.00	
	Unavailable 272 \$28,652,601.38 9.76% 0 \$0.00 NA 0	Unavailable	272	\$28,652,601.38	9.76%	\$0.00	NA 0
2,905 \$293,581,763.49 100% 0 \$0.00 0	2,905 \$293,581,763.49 100% 0 \$0.00 0		2,905	\$293,581,763.49	100%	\$0.00	0

Total

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		Γ	T			
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$327,988.95	0.11% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23% 0		
	AF BANK	2	\$165,080.00	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29% 0		
	ALERUS FINANCIAL	4	\$297,027.75	0.1% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$287,380.91	0.1% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70			
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07% 0		
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	\$0.00	NA 0
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$39,970.54	0.01% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	\$0.00	NA 0

AMERICAN NATIONAL	1	\$115,411.17	0.04% 0	\$0.00	NA 0	
AMERICAS CHRISTIAN	1	\$72,645.91	0.02% 0	\$0.00	NA 0	
		, , , , , , , , , , , , , , , , , , , ,				
CORPORATION	1	\$37,504.24	0.01% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$46,517.71	0.02% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07% 0	\$0.00	NA 0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	8	\$815,824.51	0.28% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4% 0	\$0.00	NA 0	
AUBURNBANK	3	\$442,904.63	0.15% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$274,569.18	0.09% 0	\$0.00	NA 0	
BANK MUTUAL		· · · · ·	0.16% 0	\$0.00	NA 0	
BANK OF AMERICA NA	9	\$1,169,731.01	0.4% 0	\$0.00		
BANK OF HAWAII	14	\$2,334,807.85	0.8% 0	\$0.00		
BANK OF STANLY	3	\$451,434.95	0.16% 0	\$0.00	NA 0	
BANK OF THE CASCADES	6	\$852,669.74	0.29% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$45,658.03	0.02% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$170,241.77	0.06% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09% 0	\$0.00	NA 0	
BARKSDALE FEDERAL		\$163,967.64	0.06% 0	\$0.00	NA 0	
	2	\$103,507.04	0.0070			
CREDIT UNION	8	·	0.21% 0	\$0.00	NA 0	
		·		\$0.00 \$0.00	NA 0 NA 0	
CREDIT UNION BAXTER CREDIT UNION	8	\$620,130.01	0.21% 0		NA 0	
CREDIT UNION BAXTER CREDIT UNION BAYVIEW FINANCIAL, L.P.	8	\$620,130.01 \$345,006.54	0.21% 0 0.12% 0	\$0.00	NA 0	
	BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK CALUMET, N.A. BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BANKNEWPORT BANKNEWPORT	BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC 2 BANKFINANCIAL GROUP INC BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL GROUP INC. BANKFINANCIAL GROUP INC. BANKFINANCIAL GROUP INC. BANKFINANCIAL FSB BANKNEWPORT 1 BANKUNITED, FEDERAL	BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANK OF THE CASCADES BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL BANKERS FINANCIAL BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL BANKERS FINANCIAL BANKERS FINANCIAL BANKERS FINANCIAL BANKERS FINANCIAL BANKERS FINANCIAL BANKERS FINANCIAL BANKERS FINANCIAL BANKERS FINANCIAL BANKERS FINANCIAL BANKENDORT BANKENDORT BANKUNITED, FEDERAL 1 \$252,607,78	BANK, WICHITA FALLS	BANK, WICHITA FALLS	BANK, WICHITA FALLS AMERICAS CHRISTIAN CREDIT UNION 1 \$72,645.91 0.02% 0 \$0.00 NA0 AMCHORBANK FSB 1 \$46,517.71 0.02% 0 \$0.00 NA0 ANCHORBANK FSB 1 \$46,517.71 0.02% 0 \$0.00 NA0 ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION 1 \$149,518.17 0.05% 0 \$0.00 NA0 ARIZONA STATE BANK, NA 8 \$815,824.51 0.28% 0 \$0.00 NA0 ASSOCIATED BANK, NA 8 \$815,824.51 0.28% 0 \$0.00 NA0 ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 3 \$442,904.63 0.15% 0 \$0.00 NA0 AUBURNBANK 3 \$442,904.63 0.15% 0 \$0.00 NA0 AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK 73 \$7,131,638.67 2.45% 0 \$0.00 NA0 BANK OF AMERICA NA 9 \$1,169,731.01 0.4% 0 \$0.00 NA0 BANK OF AMERICA NA 9 \$1,169,731.01 0.4% 0 \$0.00 NA0 BANK OF AMERICA NA 9 \$1,169,731.01 0.4% 0 \$0.00 NA0 BANK OF THE CASCADES 6 \$852,669.74 0.29% 0 \$0.00 NA0 BANKES FINANCIAL 2 \$496,393.07 0.17% 0 \$0.00 NA0 BANKENEWPORT 1 \$170,241.77 0.06% 0 \$0.00 NA0 BANKUNITED, FEDERAL

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$202,339.92	0.07% 0	\$0.00	NA (0
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01% 0	\$0.00	NA (0
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02% 0	\$0.00	NA (0
BROOKLINE BANK	1	\$113,855.06	0.04% 0	\$0.00	NA (0
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$57,111.95	0.02% 0	\$0.00	NA (0
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03% 0	\$0.00	NA (0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$80,367.92	0.03% 0	\$0.00	NA (0
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$348,278.01	0.12% 0	\$0.00	NA (0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02% 0	\$0.00	NA (0
CITIZENS BANK	3	\$190,683.58	0.07% 0	\$0.00	NA (0_
CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03% 0			
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	3	\$190,044.11	0.07% 0	\$0.00	NA	0

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 BANK					
CITIZENS FIRST	16	\$1,769,409.52	0.61% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	- 10	\$1,7 0×,10×10 2	0.0176	Ψ0.00	11110
CITIZENS STATE BANK OF	1	\$48,341.51	0.02% 0	\$0.00	NA 0
CORTEZ					
CITY COUNTY CREDIT UNION OF FT.	1	\$99,623.07	0.03% 0	\$0.00	NA 0
LAUDERDALE	1	\$77,023.07	0.03 % 0	Ψ0.00	INAU
CITY NATIONAL BANK OF	_	4			
SULPHUR SPRINGS	2	\$243,266.69	0.08%	\$0.00	NA 0
CLARKE COUNTY STATE	1	\$189,682.69	0.07% 0	\$0.00	NA 0
BANK	1	\$189,082.09	0.07%0	\$0.00	NAU
CLINTON NATIONAL BANK	2	\$60,320.53	0.02% 0	\$0.00	NA 0
COASTLINE FEDERAL	1	\$81,509.94	0.03% 0	\$0.00	NA 0
CREDIT UNION		ψο1,ε σσ.σ.	0.02 /6 0	Ψ0.00	11110
COLUMBIA HOME LOANS,	6	\$935,986.21	0.32% 0	\$0.00	NA 0
LLC COMMERCIAL STATE BANK	2	\$251,487.84	0.09% 0	\$0.00	NA 0
COMMODORE BANK	1	\$86,930.10	0.03% 0	\$0.00	NA 0
COMMUNITY BANC	1	\$60,930.10	0.03%0	\$0.00	NAU
MORTGAGE CORPORATION	1	\$32,861.10	0.01% 0	\$0.00	NA 0
COMMUNITY BANK &					
TRUST CO.	1	\$228,685.85	0.08% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	¢00 707 02	0.03% 0	\$0.00	NIA O
UNION OF FLORIDA	1	\$89,787.93	0.03%0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	2	\$191,939.32	0.07% 0	\$0.00	NA 0
UNION OF FLORIDA		Ψ171,737.32	0.07760	ψ0.00	11710
CORNERBANK, NATIONAL	3	\$270,979.84	0.09% 0	\$0.00	NA 0
ASSOCIATION CORTRUCT DANK	3	¢205 142 92	0.070/.0	\$0.00	NIA O
CORTRUST BANK CREDIT UNION MORTGAGE	3	\$205,142.83	0.07% 0	\$0.00	NA 0
CO.	5	\$383,854.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE				.	
SERVICES, INC.	8	\$1,037,670.95	0.36% 0	\$0.00	NA 0
CREDIT UNION OF	2	¢127 001 27	0.050/.0	¢0.00	NIA O
JOHNSON COUNTY	2	\$137,901.37	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE	2	\$165,105.53	0.06% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$117,557.10	0.04% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	4	\$368,190.55	0.13% 0	\$0.00	NA 0
CUMANET, LLC	1	\$226,799.61	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$121,473.89	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$110,188.04	0.04% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$122,085.66	0.04% 0	\$0.00	NA 0
UNION	1	·			
DOVENMUELU E EUNDING	1	\$86,658.30	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$184,607.47	0.06% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$409,060.32	0.14% 0	\$0.00	NA 0	_
DURANT BANK AND TRU COMPANY	ST 2	\$74,326.85	0.03% 0	\$0.00		_
EAGLE VALLEY BANK, N	.A. 1	\$163,130.54	0.06% 0	\$0.00	NA 0	
EAST WEST BANK	17	\$3,354,013.17	1.15% 0	\$0.00		
ELEVATIONS CU	1	\$129,049.54	0.04% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	' 1	\$75,735.18	0.03% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04% 0	\$0.00	NA 0	
ESB MORTGAGE COMPAN	NY 2	\$212,864.47	0.07% 0	\$0.00		
EUROBANK	1	\$59,716.44	0.02% 0	\$0.00	1 1 1	
EVERBANK	12	\$1,113,595.67	0.38% 0	\$0.00	 	_
FAA CREDIT UNION	7	\$854,804.79	0.29% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATE CHANNEL	ZD 3	\$256,451.16	0.09% 0	\$0.00	NA 0	
FIFTH THIRD BANK	8	\$653,007.16	0.22% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	Γ 1	\$33,670.21	0.01% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA		\$49,365.91	0.02% 0	\$0.00	NA 0	_
FIRST CITIZENS NATIONA BANK	AL 1	\$41,433.98	0.01% 0	\$0.00	NA 0	
FIRST COMMUNITY BANI	K 1	\$56,719.88	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION		\$46,884.88	0.02% 0	\$0.00	NA 0	

OF CHARLESTON, SC						\perp
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	\$0.00	NA	0
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5% 0	\$0.00	NA	0
FIRST HERITAGE						
FINANCIAL CORPORATION	2	\$136,040.11	0.05%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$351,760.77	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	25	\$3,311,492.18	1.14% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09% 0			

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FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04% 0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$305,503.71	0.1% 0	\$0.00	NA	0	
FIRST US COMMUNITY	1	\$258,296.07	0.09% 0				
CREDIT UNION	1	Ψ230,270.07	0.07700	Ψ0.00	1171	4	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$325,454.92	0.11% 0	\$0.00	NA	0	_
FOSTER BANK	1	\$108,229.53	0.04% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	12	\$1,338,917.68	0.46%	\$0.00	NA	0	
FREMONT BANK	42	\$5,522,008.84	1.9% 0	\$0.00	NA	0	
FULTON BANK	2	\$182,441.09	0.06% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	\$0.00	NA	0	
GECU	7	\$443,752.30	0.15% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	\$0.00	NA	0	
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01% 0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11% 0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$54,165.44	0.02% 0	\$0.00	NA	0	

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	OR FEDERAL GS BANK	8	\$785,360.08	0.27% 0	\$0.00	NA	0
	FORD FUNDING LTD.	1	\$110,130.82	0.04% 0	\$0.00	NA	0
	ARD UNIVERSITY OYEES CREDIT UNION	1	\$298,316.72	0.1% 0			
	II NATIONAL BANK	1	\$37,898.48	0.01% 0	\$0.00	NA	0
HAYHI INC.	URST MORTGAGE,	1	\$53,622.70	0.02%	\$0.00	NA	0
HIBER	NIA NATIONAL BANK	1	\$81,683.82	0.03% 0	\$0.00	NA	0
HOME INC.	FINANCING CENTER	7	\$791,443.61	0.27% 0	\$0.00	NA	0
HOME COMPA	SAVINGS AND LOAN ANY	9	\$645,980.49	0.22% 0	\$0.00	NA	0
НОМЕ	STATE BANK	3	\$259,567.19	0.09% 0	\$0.00	NA	0
	FEDERAL BANK	2	\$115,013.66	0.04% 0	\$0.00	NA	
	STREET BANK	2	\$125,475.42	0.04% 0	\$0.00	NA	0
BANK		1	\$66,429.44	0.02% 0	\$0.00	NA	0
	MORTGAGE DRATION (USA)	8	\$1,304,199.15	0.45% 0	\$0.00	NA	0
IDAHC UNION	CENTRAL CREDIT	2	\$105,082.98	0.04% 0	\$0.00	NA	0
ILLING	OIS NATIONAL BANK	7	\$377,534.25	0.13% 0	\$0.00	NA	0
	OIS STATE POLICE AL CREDIT UNION	2	\$195,087.85	0.07% 0	\$0.00	NA	0
INTER COMM	NATIONAL BANK OF ERCE	11	\$1,001,680.50	0.34% 0	\$0.00	NA	0
	BANKERS GAGE CORPORATION	2	\$143,083.01	0.05% 0	\$0.00	NA	0
IOWA	STATE BANK	1	\$33,297.95	0.01% 0	\$0.00	NA	0
	UNION BANK AND COMPANY	6	\$448,995.72	0.15% 0	\$0.00	NA	0
IRWIN	UNION BANK, FSB	1	\$70,277.62	0.02% 0	\$0.00	NA	0
ISLAN UNION	D FEDERAL CREDIT	1	\$142,524.97	0.05% 0	\$0.00	NA	0
JAMES COMPA	B. NUTTER AND ANY	6	\$879,411.84	0.3% 0	\$0.00	NA	0
	F. MESSINGER AND ANY INC.	1	\$101,885.44	0.04% 0	\$0.00	NA	0
	RSON MORTGAGE CES INC.	1	\$297,937.19	0.1% 0	\$0.00	NA	0
	SCHOOLS FEDERAL T UNION	39	\$4,951,801.67	1.7% 0	\$0.00	NA	0
KITSA	P BANK	2	\$223,557.70	0.08% 0	\$0.00	NA	0
	P COMMUNITY AL CREDIT UNION	1	\$89,421.25	0.03% 0	\$0.00	NA	0
LA GR	ANGE STATE BANK	5	\$423,650.38	0.15% 0	\$0.00	NA	0

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LAKE MODECACE							
LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2% 0	\$0.00	NA	0	L
LAKE REGION BANK	2	\$139,525.04	0.05% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$376,912.08	0.13% 0				
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0% 0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$30,738.10	0.01% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1% 0	·	NA	0	1
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08% 0			-	
MACON SAVINGS BANK	2	\$120,013.82	0.04% 0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02% 0	\$0.00	NA	0	1
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04% 0	\$0.00	NA	0	<u> </u>
MARQUETTE BANK	3	\$277,159.69	0.1% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09% 0	\$0.00	NA	0	<u> </u>
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	\$0.00	NA	0	1
MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04%	\$0.00	NA	0	1
MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25% 0	\$0.00	NA	0	1
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04% 0	\$0.00	NA	0	1
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$282,692.21	0.1% 0	\$0.00	NA	0	
METABANK	1	\$95,947.09	0.03% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.	1	\$353,426.64	0.12%	\$0.00	NA 0)
MID-PENN BANK	2	\$168,603.04	0.06% 0	\$0.00	NA 0	
MID-STATE BANK	14	\$1,895,433.02	0.65% 0		1	
MIDFIRST BANK	2	\$111,772.25	0.04% 0			_
MIDWEST FINANCIAL						
CREDIT UNION	1	\$144,464.53	0.05%	\$0.00	NA 0)
MIDWEST LOAN SERVICES INC.	2	\$205,024.61	0.07%	\$0.00	NA 0)
MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09% 0	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	\$0.00	NA 0)
MISSOURI CREDIT UNION	2	\$166,905.47	0.06% 0	\$0.00	NA 0)
MONSON SAVINGS BANK	2	\$305,343.80	0.1% 0		1	
MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03% 0	·		
MORTGAGE AMERICA, INC.	1	\$356,635.77	0.12% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	1	\$96,204.52	0.03% 0	1	1 1	
MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05% 0			
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04% 0	\$0.00	NA 0)
MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03% 0	\$0.00	NA 0)
MT. MCKINLEY BANK	4	\$570,627.47	0.2% 0		1	
NATIONAL CITY	123	\$12,661,159.43	4.35% 0			
MORTGAGE COMPANY	123	\$12,001,139.43	4.33%	\$0.00	NAU	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44%	\$0.00	NA 0)
NCB, FSB	4	\$521,750.39	0.18%	\$0.00	NA 0)
NEW ALLIANCE BANK	2	\$167,271.95	0.06%	\$0.00	NA 0)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13% 0	\$0.00	NA 0)
NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	\$0.00	NA 0)
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	\$0.00	NA 0)
NORTH FORK BANK	2	\$104,656.60	0.04%	\$0.00	NA 0)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03% 0	\$0.00		
	2	\$129,704.40	0.04%	\$0.00	NA 0)
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NORTHERN OHIO INVESTMENT COMPANY					
NORTHMARK BANK	1	\$170,599.81	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$165,008.71	0.06% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$127,027.82	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$136,684.95	0.05% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1% 0	\$0.00	NA 0
PARK BANK	1	\$107,354.98	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$85,081.01	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$85,233.21	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15% 0	\$0.00	NA 0
PEOPLES BANK	2	\$301,174.32	0.1% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,559.22	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05% 0	\$0.00	NA 0
PIONEER BANK	1	\$31,012.48	0.01% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	7	\$628,598.19	0.22% 0	\$0.00	NA 0
	1	\$179,158.08	0.06% 0	\$0.00	NA 0

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POINT LOMA CREDIT UNION					
POPULAR MORTGAGE, INC.	9	\$997,462.83	0.34% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$418,588.51	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$84,529.28	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11% 0	\$0.00	NA 0
R-G CROWN BANK	10	\$1,491,857.50	0.51% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$155,149.56	0.05% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$86,624.05	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45% 0	\$0.00	NA 0
S&T BANK	4	\$354,951.57	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$164,837.12	0.06% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01% 0	\$0.00	NA 0

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SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	4	\$175,167.53	0.06% 0	\$0.00	NA 0	
SOUTH CAROLINA	1	041.015.05	0.0167.0	Φ0.00	NA	
FEDERAL CREDIT UNION	1	\$41,915.35	0.01% 0	\$0.00	NA 0	
SOUTH CENTRAL BANK,	1	\$79,584.64	0.03% 0	\$0.00	NA 0	
N.A.	1	\$79,364.04	0.03%	\$0.00	NAU	
SOUTHERN BANK & TRUST	8	\$1,075,749.01	0.37% 0	\$0.00	NA 0	
COMPANY		Ψ1,075,745.01	0.57700	ψ0.00	11710	
SOVEREIGN BANK, A	1	\$26,577.40	0.01% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK		7-0,51111		7 0 1 0 0		
SPACE COAST CREDIT	1	\$94,321.16	0.03% 0	\$0.00	NA 0	
UNION						
SPRATT SAVINGS AND	2	\$305,028.44	0.1% 0	\$0.00	NA 0	
LOAN ASSOCIATION	2	¢400,004, 2 0	0.1407.0	\$0.00	NA O	
ST. MARYS BANK	3	\$408,994.28	0.14% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	4	\$205,632.90	0.07% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN						
UTAH	2	\$191,351.18	0.07% 0	\$0.00	NA 0	
STATE BANK OF THE		\$201.061.06	0.05~	40.00	27.1.0	
LAKES	1	\$201,861.86	0.07% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$128,230.97	0.04% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$320,007.14	0.11% 0	\$0.00	NA 0	
STILLWATER NATIONAL	5	\$591,693.40	0.2% 0	\$0.00	NA 0	
BANK & TRUST COMPANY	3	\$391,093.40	0.2%	\$0.00	NAU	
STURDY SAVINGS BANK	1	\$84,933.11	0.03% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE	3	\$181,678.23	0.06% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO		Ψ101,070.23	0.00%	ψ0.00	11/10	
SUFFOLK COUNTY	4	\$720,167.17	0.25% 0	\$0.00	NA 0	
NATIONAL BANK		ψ/20,107.17	0.25 70 0	Ψ0.00	11110	
SUNCOAST SCHOOLS	12	\$1,215,444.16	0.42% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION				-		
SUNTRUST MORTGAGE INC.	3	\$399,008.59	0.14% 0	\$0.00	NA 0	
SUPERIOR FEDERAL	1	\$43,340.32	0.01% 0	\$0.00	NA 0	
CREDIT UNION	1	¢116 751 05	0.0407.0	¢ ለ ለላ	NI A O	
SUTTON STATE BANK	1	\$116,751.05	0.04% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04% 0	\$0.00	NA 0	
TAUNTON FEDERAL						
CREDIT UNION	1	\$90,546.81	0.03% 0	\$0.00	NA 0	
CILLDII CITIOIT						

TEXAS BANK	3	\$123,053.96	0.04% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	10	\$955,377.48	0.33% 0	\$0.00	NA 0
CREDIT UNION	10	\$933,377.46	0.33%	\$0.00	NAU
THE COMMUNITY BANK, A					
MASSACHUSETTS	3	\$414,428.69	0.14% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
THE CREDIT UNION OF	4	\$248,482.73	0.09% 0	\$0.00	NA 0
ALABAMA FCU		Ψ240,102.73	0.07760	Ψ0.00	11710
THE FIRST NATIONAL	1	\$24,650.67	0.01% 0	\$0.00	NA 0
BANK	1	Ψ21,030.07	0.01 /0 0	Ψ0.00	11710
THE FIRST NATIONAL	1	\$27,967.80	0.01% 0	\$0.00	NA 0
BANK OF BERWICK		·		·	
THE GRANGE BANK	3	\$213,130.19	0.07% 0	\$0.00	NA 0
THE HUNTINGTON	1	\$154,500.49	0.05% 0	\$0.00	NA 0
NATIONAL BANK		Ψ13 1,300.19	0.05 70 0	Ψ0.00	11710
THE NATIONAL BANK OF	1	\$224,937.77	0.08% 0	\$0.00	NA 0
INDIANAPOLIS	1	·		·	
THE PEOPLES BANK	1	\$55,914.80	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1	\$78,062.80	0.03% 0	\$0.00	NA 0
CREDIT UNION		Ψ70,002.00	0.05 70 0	Ψ0.00	11710
THE TRADERS NATIONAL	1	\$133,357.43	0.05% 0	\$0.00	NA 0
BANK		Ψ100,007.10	0.02 70 0	Ψ0.00	11110
THIRD FEDERAL SAVINGS	1	\$46,694.18	0.02% 0	\$0.00	NA 0
BANK		·		·	
THUNDER BANK	2	\$148,934.02	0.05% 0		
TIERONE BANK	11	\$810,718.23	0.28% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	2	\$340,176.34	0.12% 0	\$0.00	NA 0
UNION		ψ5+0,170.5+	0.12700	Ψ0.00	11710
TOWN AND COUNTRY					
BANC MORTGAGE	10	\$789,997.14	0.27% 0	\$0.00	NA 0
SERVICES					
TRAVERSE MORTGAGE	1	\$122,527.51	0.04% 0	\$0.00	NA 0
CORPORATION		·			
TRAVIS CREDIT UNION	8		0.47% 0		
U. S. MORTGAGE CORP.	4	\$723,457.88	0.25% 0		NA 0
ULSTER SAVINGS BANK	4	\$352,016.13	0.12% 0	\$0.00	NA 0
UMPQUA BANK	4	\$607,928.17	0.21% 0	\$0.00	NA 0
MORTGAGE		·		·	
UNIONBANK	1	\$100,585.44	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$53,345.45	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY	5	\$377,449.30	0.13% 0	\$0.00	NA 0
BANK	3	ψ <i>5 (1</i> , 44 3.30	0.15%0	φυ.υυ	INAU
UNITY BANK EAST	1	\$52,585.00	0.02% 0	\$0.00	NA 0
UNIVERSITY & STATE	5	\$822,685.95	0.28% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	3	φο44,083.93	0.20%	φυ.υυ	INAU
UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07% 0	\$0.00	NA 0
	1	\$50,594.74	0.02% 0	\$0.00	NA 0

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	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	\$0.00	NA 0	
	VERITY CREDIT UNION	2	\$202,826.35	0.07% (\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38	0.11%	\$0.00	NA 0	
F	VIEWPOINT BANK	1	\$158,551.00	0.05% (\$0.00	NA 0	
r	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%			
	VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09% (\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	\$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$366,277.79	0.13% (\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07% (\$0.00	NA 0	
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19% (\$0.00	1	Ť
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	\$0.00	NA 0	
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81% (\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,732.74	0.04%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09%	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	\$0.00	NA 0	
	Unavailable	498	\$48,150,915.78	16.47% (\$0.00	NA 0	
		2,671	\$291,043,943.01	100%	\$0.00	1	

Total

31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK SSB	1	\$49,244.45	0.12% 0	\$0.00	NA (
	ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16% 0	\$0.00	NA
<u></u>	BANK OF AMERICA NA	3	\$107,135.08	0.25% 0	\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$138,248.74	0.32% 0	\$0.00	NA
<u></u>	BANK OF MISSISSIPPI	13	\$913,691.24	2.14% 0	\$0.00	NA
<u> </u>	BANK OF NEWPORT	1	\$7,327.70	0.02% 0	\$0.00	NA
<u> </u>	BANK OF THE CASCADES	2	\$225,613.89	0.53% 0	\$0.00	NA
<u> </u>	BANK OF WESTON	3	\$230,521.95	0.54% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$35,382.89	0.08% 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29% 0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$64,163.61	0.15% 0	\$0.00	NA
	1	1	\$136,494.55	0.32% 0	\$0.00	NA

BENCHMARK MORTGAGE CORPORATION							
BENEFICIAL MUTUAL SAVINGS BANK	2	\$140,228.52	0.33% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$72,136.47	0.17% 0	\$0.00	NA	0	_
BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09% 0	\$0.00	NA	0	
BUSEY BANK	1	\$3,756.53	0.01% 0	\$0.00	NA	0	
CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$39,577.15	0.09% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$300.39	0% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	16	\$920,627.38	2.16% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0% 0	\$0.00	NA	0	
CITIBANK, N. A.	6	\$432,276.20	1.01% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17% 0	\$0.00	NA	0	_
CITYWIDE BANK	1	\$29,987.37	0.07% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$44,292.50	0.1% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$10,897.29	0.03% 0	\$0.00			
COLUMBIA EQUITIES LTD.	1	\$71,229.28	0.17% 0	\$0.00	NA	0	—
COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08% 0	\$0.00	NA	0	<u> </u>
CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24% 0	\$0.00	NA	0	<u></u>
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14% 0	\$0.00	NA	0	<u> </u>
CROWN BANK FSB	2	\$104,171.01	0.24% 0	\$0.00	NA	0	_
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12% 0	\$0.00	NA	0	<u> </u>
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02% 0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11% 0	\$0.00	NA	0	
EAST WEST BANK	2	\$174,715.96	0.41% 0	\$0.00	NA	0	_
EASTERN BANK	1	\$122,123.44	0.29% 0	\$0.00	NA	0	

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EMIGRANT MORTGAGE	1	\$98,633.88	0.23% 0	\$0.00	NA 0
COMPANY, INC.		•		·	
ENVISION CREDIT UNION	4	\$263,498.59	0.62% 0		
EVERBANK	1	\$69,014.35	0.16% 0		1 1
EVERTRUST BANK	1	\$88,500.63	0.21% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	1	\$69,036.30	0.16% 0	\$0.00	NA 0
UNION		. ,			
FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01% 0	\$0.00	NA 0
FARMINGTON SAVINGS					
BANK	3	\$171,665.88	0.4% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	1	\$36,045.94	0.08% 0	\$0.00	NA 0
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$28,554.64	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL	10	#00 = 404 = 0	2.12~	40.00	37.4
CARIBBEAN CORPORATION	13	\$907,494.29	2.13% 0	\$0.00	NA 0
FIRST FUTURE CREDIT	1	¢92.420.77	0.2% 0	\$0.00	NIA O
UNION	1	\$83,429.77	0.2%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93% 0	\$0.00	NA 0
FIRST HORIZON HOME	1	\$70,673.99	0.17% 0	\$0.00	NA 0
LOAN CORPORATION	1	·			
FIRST INTERSTATE BANK	6	\$343,455.55	0.81% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	9	\$420,141.04	0.99% 0	\$0.00	NA 0
CORPORATION		Ţ .==,,= . =		7 0 1 0 0	
FIRST MORTGAGE	1	\$36,443.36	0.09% 0	\$0.00	NA 0
CORPORATION		•			
FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	2	\$176,559.77	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	2	\$41,037.52	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		* * * * * * * * * *	0.44~	40.00	37.4
ANCHORAGE	1	\$47,795.96	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢40 511 07	0.11% 0	\$0.00	NIAO
CHESTER COUNTY	1	\$48,511.07	0.11%	\$0.00	NA 0
FIRST NEW ENGLAND	2	\$111,773.42	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$111,773.42	0.20%0	\$0.00	NAU
FIRST PLACE BANK	18	\$1,428,607.46	3.35% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$38,596.77	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ50,570.11	3.07/00	Ψ0.00	11710
FIRST UNION MORTGAGE	1	\$39,930.80	0.09% 0	\$0.00	NA 0
CORPORATION				·	
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22% 0	\$0.00	NA 0
FREEDOM MORTGAGE	3	\$212,034.80	0.5% 0	\$0.00	NA 0
CORP.					

FULTON BANK	9	\$389,072.98	0.91% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2% 0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9% 0	\$0.00	NA 0
GRANITE BANK	1	\$63,688.96	0.15% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$75,272.11	0.18% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$52,078.56	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$3,683.55	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	7	\$398,713.78	0.94% 0	\$0.00	NA 0
HOME STATE BANK	2	\$199,206.84	0.47% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$202,532.35	0.47% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42% 0	\$0.00	NA 0
HUMBOLDT BANK	2	\$161,947.84	0.38% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$157,720.48	0.37% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03% 0	\$0.00	NA 0
	3	\$278,437.48	0.65% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION					
KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$14,637.25	0.03%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56%	\$0.00	NA 0
LIBERTY BANK	1	\$64,996.78	0.15%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$55,376.49	0.13%	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12%	\$0.00	NA 0
METROWEST BANK	1	\$25,591.04	0.06%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21%	\$0.00	NA 0
MID-STATE BANK	1	\$218,302.26	0.51%	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$64,930.99	0.15%	\$0.00	NA 0
MILFORD BANK, THE	6	\$211,808.35	0.5%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	\$0.00	NA 0
NORTH FORK BANK	1	\$135,645.52	0.32%		
	1	\$72,882.39	0.17%		

NORTHERN OHIO INVESTMENT COMPANY						Ì
NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17% 0	\$0.00	NA 0	
OCEAN BANK	1	\$88,680.44	0.21% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$84,064.38	0.2% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57% 0	\$0.00	NA 0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21% 0	\$0.00	NA 0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	6	\$471,511.42	1.11% 0	\$0.00	NA 0	
PRIME BANK	1	\$35,416.94	$0.08\% \ 0$	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$894,580.06	2.1% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$9,013.46	0.02% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12% 0	\$0.00	NA 0	
S&T BANK	2	\$140,140.86	0.33% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99% 0	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$170,240.58	0.4% 0			_
SEATTLE SAVINGS BANK	4	\$403,353.06	0.95% 0	\$0.00	NA 0	

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3	\$269,908.95	0.63%	\$0.00	NA	0
1	\$31,134.50	0.07% 0	\$0.00	NA	0
10	\$561,069.19	1.32%	\$0.00		
1	\$101,686.72	0.24%	\$0.00	NA	0
2	\$55,052.16	0.13%	\$0.00	NA	0
1	\$10,999.46	0.03%	\$0.00	NA	0
1	\$44,618.20	0.1%	\$0.00	NA	0
4	\$205,992.96	0.48% 0	\$0.00	NA	0
3	\$90,359.63	0.21%	\$0.00	NA	0
2	\$225,237.14	0.53%	\$0.00	NA	0
5	\$258,270.30	0.61%	\$0.00	NA	0
1	\$74,283.25	0.17%	\$0.00	NA	0
Γ 4	\$152,385.25	0.36%	\$0.00	NA	0
10	\$458,719.30	1.08%	\$0.00	NA	0
1	\$85,067.49	0.2%	\$0.00	NA	0
1	\$77,297.41	0.18%	\$0.00	NA	0
1	\$9,814.23	0.02%	\$0.00	NA	0
1	\$62,197.44	0.15%	\$0.00	NA	0
1	\$61,434.68	0.14% 0	\$0.00	NA	0
2	\$116,997.56	0.27%	\$0.00	NA	0
1	\$17,985.60	0.04%	\$0.00	NA	0
6	\$450,682.89	1.06%	\$0.00	NA	0
4	\$176,356.59	0.41%	\$0.00	NA	0
1	\$94,573.27	0.22%	\$0.00	NA	0
2	\$83,179.10	0.2%	\$0.00	NA	0
4				1	_
1	\$9,280.98	0.02% 0	\$0.00	NA	0
1	\$73,645.70	0.17%	\$0.00	NA	0
	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$31,134.50 10 \$561,069.19 1 \$101,686.72 2 \$55,052.16 1 \$10,999.46 1 \$44,618.20 4 \$205,992.96 3 \$90,359.63 2 \$225,237.14 5 \$258,270.30 1 \$74,283.25 1 \$152,385.25 10 \$458,719.30 1 \$77,297.41 1 \$9,814.23 1 \$62,197.44 1 \$61,434.68 2 \$116,997.56 1 \$17,985.60 6 \$450,682.89 4 \$176,356.59 1 \$94,573.27 2 \$83,179.10 4 \$362,199.57 1 \$9,280.98	1 \$31,134.50 0.07% 0 10 \$561,069.19 1.32% 0 1 \$101,686.72 0.24% 0 2 \$55,052.16 0.13% 0 1 \$10,999.46 0.03% 0 1 \$44,618.20 0.1% 0 4 \$205,992.96 0.48% 0 2 \$225,237.14 0.53% 0 2 \$225,237.14 0.53% 0 1 \$74,283.25 0.17% 0 1 \$74,283.25 0.17% 0 1 \$458,719.30 1.08% 0 1 \$85,067.49 0.2% 0 1 \$77,297.41 0.18% 0 1 \$9,814.23 0.02% 0 1 \$62,197.44 0.15% 0 1 \$61,434.68 0.14% 0 2 \$116,997.56 0.27% 0 1 \$17,985.60 0.04% 0 6 \$450,682.89 1.06% 0 4 \$176,356.59 0.41% 0 2 \$83,179.10 0.2% 0 4 \$362,199.57 0.85% 0 4 \$362,199.57 0.85% 0 </td <td>1 \$31,134.50 0.07% 0 \$0.00 10 \$561,069.19 1.32% 0 \$0.00 1 \$101,686.72 0.24% 0 \$0.00 2 \$55,052.16 0.13% 0 \$0.00 1 \$10,999.46 0.03% 0 \$0.00 4 \$205,992.96 0.48% 0 \$0.00 3 \$90,359.63 0.21% 0 \$0.00 2 \$225,237.14 0.53% 0 \$0.00 5 \$258,270.30 0.61% 0 \$0.00 1 \$74,283.25 0.17% 0 \$0.00 1 \$458,719.30 1.08% 0 \$0.00 1 \$85,067.49 0.2% 0 \$0.00 1 \$77,297.41 0.18% 0 \$0.00 1 \$9,814.23 0.02% 0 \$0.00 1 \$62,197.44 0.15% 0 \$0.00 1 \$61,434.68 0.14% 0 \$0.00 2 \$116,997.56 0.27% 0 \$0.00 4 \$176,356.59 0.41% 0 \$0.00<</td> <td>1 \$31,134.50 0.07% 0 \$0.00 NA 10 \$561,069.19 1.32% 0 \$0.00 NA 1 \$101,686.72 0.24% 0 \$0.00 NA 2 \$55,052.16 0.13% 0 \$0.00 NA 1 \$10,999.46 0.03% 0 \$0.00 NA 1 \$10,999.46 0.03% 0 \$0.00 NA 1 \$44,618.20 0.1% 0 \$0.00 NA 4 \$205,992.96 0.48% 0 \$0.00 NA 3 \$90,359.63 0.21% 0 \$0.00 NA 2 \$225,237.14 0.53% 0 \$0.00 NA 5 \$258,270.30 0.61% 0 \$0.00 NA 1 \$74,283.25 0.17% 0 \$0.00 NA 1 \$74,283.25 0.36% 0 \$0.00 NA 1 \$77,297.41 0.18% 0 \$0.00 NA 1 \$9,814.23 0.02% 0 \$0.00 NA 1 \$1,77,97.56 0.27% 0 \$0.00 NA 1 \$1,77,97.56 0.27% 0 \$0.00 NA 1 \$1,77,95.60 0.00 NA 1 \$1,77,95.60 0.00 NA 1 \$1,7985.60 0.00 NA</td>	1 \$31,134.50 0.07% 0 \$0.00 10 \$561,069.19 1.32% 0 \$0.00 1 \$101,686.72 0.24% 0 \$0.00 2 \$55,052.16 0.13% 0 \$0.00 1 \$10,999.46 0.03% 0 \$0.00 4 \$205,992.96 0.48% 0 \$0.00 3 \$90,359.63 0.21% 0 \$0.00 2 \$225,237.14 0.53% 0 \$0.00 5 \$258,270.30 0.61% 0 \$0.00 1 \$74,283.25 0.17% 0 \$0.00 1 \$458,719.30 1.08% 0 \$0.00 1 \$85,067.49 0.2% 0 \$0.00 1 \$77,297.41 0.18% 0 \$0.00 1 \$9,814.23 0.02% 0 \$0.00 1 \$62,197.44 0.15% 0 \$0.00 1 \$61,434.68 0.14% 0 \$0.00 2 \$116,997.56 0.27% 0 \$0.00 4 \$176,356.59 0.41% 0 \$0.00<	1 \$31,134.50 0.07% 0 \$0.00 NA 10 \$561,069.19 1.32% 0 \$0.00 NA 1 \$101,686.72 0.24% 0 \$0.00 NA 2 \$55,052.16 0.13% 0 \$0.00 NA 1 \$10,999.46 0.03% 0 \$0.00 NA 1 \$10,999.46 0.03% 0 \$0.00 NA 1 \$44,618.20 0.1% 0 \$0.00 NA 4 \$205,992.96 0.48% 0 \$0.00 NA 3 \$90,359.63 0.21% 0 \$0.00 NA 2 \$225,237.14 0.53% 0 \$0.00 NA 5 \$258,270.30 0.61% 0 \$0.00 NA 1 \$74,283.25 0.17% 0 \$0.00 NA 1 \$74,283.25 0.36% 0 \$0.00 NA 1 \$77,297.41 0.18% 0 \$0.00 NA 1 \$9,814.23 0.02% 0 \$0.00 NA 1 \$1,77,97.56 0.27% 0 \$0.00 NA 1 \$1,77,97.56 0.27% 0 \$0.00 NA 1 \$1,77,95.60 0.00 NA 1 \$1,77,95.60 0.00 NA 1 \$1,7985.60 0.00 NA

	UNIONBANK	1	\$17,711.75	0.04% 0	\$0.00	NA	0
	UNITED COMMUNITY	1	\$35,463.88	0.08% 0	\$0.00	NA	0
	BANK		,,,,,,,,,,,		7 0 0 0		Ĥ
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44% 0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67% 0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67% 0	\$0.00	NA	0
	Unavailable	53	\$4,070,992.45	9.56% 0	\$0.00	NA	
Total		633	\$42,639,906.92	100% 0	\$0.00		0
31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08%	\$0.00	NA	0
	AF BANK	9	\$306,391.27	0.09% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26% 0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01% 0	\$0.00	NA	0
		1	\$15,515.58	0% 0	\$0.00	NA	0

ALLMONEY MORTGAGE BANKERS, INC.					
ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82% 0	\$0.00	NA 0
AMARILLO NATIONAL				·	
BANK	71	\$2,356,356.11	0.66% 0	\$0.00	NA 0
AMERICA FIRST CREDIT	22	¢1 157 244 64	0.2207.0	¢0.00	NIAO
UNION	32	\$1,157,244.64	0.33% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$38,148.30	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE	9	\$361,798.36	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	9	\$301,798.30	0.1700	\$0.00	NAU
AMERICAN HERITAGE	7	\$283,640.89	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	,	Ψ203,010.07	0.00760	Ψ0.00	11710
AMERICAN NATIONAL	14	\$536,166.61	0.15% 0	\$0.00	NA 0
BANK, TERRELL		, , , , , , , , , , , ,		,	
AMERICAN NATIONAL	3	\$133,885.19	0.04% 0	\$0.00	NA 0
BANK, WICHITA FALLS	2	¢77.452.01	0.020/.0	¢0.00	NIAO
AMERICAN SAVINGS BANK	2	\$77,453.01	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05	0.22% 0	\$0.00	NA 0
 AMERICANA NATIONAL					
BANK	7	\$182,155.88	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE					
CORPORATION	10	\$324,084.26	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE				** **	
CORPORATION	1	\$51,377.02	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$45,450.18	0.01% 0	\$0.00	NA 0
ANCHORBANK SSB	70	\$2,276,267.68	0.64% 0	\$0.00	NA 0
ARROWHEAD CENTRAL	2	¢100.664.20	0.03% 0	¢0.00	NIAO
CREDIT UNION	2	\$100,664.28	0.03%	\$0.00	NA 0
ARVEST MORTGAGE	2	\$43,390.42	0.01% 0	\$0.00	NA 0
COMPANY		Ψ+3,370.+2	0.01 // 0	ψ0.00	IVA
ASSOCIATED MORTGAGE	662	\$23,133,462.35	6.51% 0	\$0.00	NA 0
INC.	002	Ψ23,133,102.33	0.51700	Ψ0.00	11710
ASTORIA FEDERAL	-	\$44.002.27	0.016	#0.00	
SAVINGS AND LOAN	1	\$44,993.37	0.01% 0	\$0.00	NA 0
ASSOCIATION	1				
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK					
FSB	2	\$81,734.85	0.02% 0	\$0.00	NA 0
AUBURNBANK	5	\$205,804.65	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE				·	
INVESTMENT CORP.	34	\$1,205,180.17	0.34% 0	\$0.00	NA 0
AURORA FINANCIAL		_	-		
GROUP INC.	19	\$750,611.39	0.21% 0	\$0.00	NA 0
B.F. GOODRICH					
EMPLOYEES FED CREDIT	7	\$233,985.12	0.07% 0	\$0.00	NA 0
			0.0770	,	1 17 1 0

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$14,133.18	0% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	29	\$1,193,813.30	0.34% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$26,834.28	0.01% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$155,108.33	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	12	\$414,585.87	0.12% 0	\$0.00	NA 0
BANK OF AKRON	3	\$106,924.92	0.03% 0	\$0.00	NA 0
BANK OF AMERICA NA	96	\$3,493,764.98	0.98% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$114,118.56	0.03% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03% 0	\$0.00	NA 0
BANK OF LENOX	9	\$331,107.46	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$365,819.05	0.1% 0	\$0.00	NA 0
BANK OF STANLY	9	\$263,834.67	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	27	\$1,044,278.52	0.29% 0	\$0.00	NA 0
BANK OF WESTON	10	\$350,582.31	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01% 0	\$0.00	NA 0
BANKILLINOIS	15	\$464,590.19	0.13% 0	\$0.00	NA 0
BANKIOWA	14	\$402,215.80	0.11% 0	\$0.00	NA 0
BANKWEST	1	\$22,751.80	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$42,942.92	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$371,638.94	0.1% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$87,837.47	$0.02\% \ 0$	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$53,296.22	0.02% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$13,087.51	0% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$33,464.50	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	5	\$157,518.50	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18% 0	\$0.00	NA 0

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BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0% (\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01%	\$0.00	NA	0
BROCKTON CREDIT UNION	9	\$326,831.65	0.09%	\$0.00	NA	0
BRUCETON BANK	2	\$52,614.41	0.01%		1	
BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18%			
BUSEY BANK	10	\$311,553.00	0.09%	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06%		1	_
CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01%	\$0.00	NA	0
CARROLLTON BANK	8	\$246,949.72	0.07%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01%			
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01%			
CENTRAL MORTGAGE COMPANY	74	\$2,551,704.91	0.72%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01%	\$0.00	NA	0
CENTRAL PACIFIC BANK	11	\$310,260.62	0.09%	\$0.00	NA	0
CENTRAL SAVINGS BANK	20	\$652,671.20	0.18%	\$0.00		
CENTRAL STATE BANK	5	\$141,478.51	0.04%	\$0.00	NA	0
CENTREBANK	1	\$23,045.54	0.01%	\$0.00	NA	0
CHAPEL MORTGAGE CORPORATION	1	\$16,058.27	0%	\$0.00	NA	0

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1			1 1		
CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$135,272.07	0.04% 0	\$0.00	NA 0
CHEVRONTEXACO	1		0.010/.0	¢0.00	
FEDERAL CREDIT UNION	1	\$37,341.11	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	3	\$109,019.82	0.03% 0	\$0.00	NA 0
UNION	3	\$109,019.62	0.03%	\$0.00	NAU
CITIBANK, N. A.	10		0.09% 0	\$0.00	
CITIZENS BANK	3	\$89,394.80	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF	5	\$180,009.89	0.05% 0	\$0.00	NA 0
CAMPBELL COUNTY		Ψ100,000.00	0.05 70 0	ψ0.00	1110
CITIZENS EQUITY FIRST	9	\$313,433.71	0.09% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
CITIZENS FIRST NATIONAL	6	\$220,744.37	0.06% 0	\$0.00	NA 0
BANK OF STORM LAKE CITIZENS MORTGAGE					
CORPORATION	1	\$28,052.26	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK,					
BROWNWOOD	7	\$225,998.57	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK OF					
CORTEZ	2	\$54,308.97	0.02% 0	\$0.00	NA 0
CITY LINE MORTGAGE	1	ФОД 202 20	0.0167.0	Φ0.00	N/ 4 0
CORPORATION	1	\$27,383.38	0.01% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	2	\$65,672,06	0.02% 0	\$0.00	NA O
SULPHUR SPRINGS		\$65,673.96	0.02%	\$0.00	
CITYWIDE BANK	4	\$163,217.95	0.05% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$48,694.26	0.01% 0	\$0.00	NA 0
COMPANY	1	ψ 10,05 1. 2 0	0.0176	φο.σσ	1110
CLAYTON COUNTY	1	Φ41 40 <i>C</i> C1	0.0167.0	Φ0.00	27.4
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,406.61	0.01% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL,					
INC.	1	\$31,578.54	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	9	\$341,496.07	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	7	\$194,014.41	0.05% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	-				
COMPANY	6	\$213,984.64	0.06% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$85,937.28	0.02% 0	\$0.00	NA 0
COASTAL STATES		·			
MORTGAGE CORPORATION	5	\$172,929.18	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$200,042.20	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$128,782.00	0.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	16	\$583,308.98	0.16% 0	\$0.00	NA 0
COLUMBIA RIVER	10	Ψ505,500.70	0.1070	ψυ.υυ	11110
MORTGAGE GROUP					

COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	8	\$272,607.74	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$18,834.20	0.01% 0	\$0.00	NA 0
COMMUNITY BANC					
MORTGAGE CORPORATION	2	\$47,629.01	0.01% 0	\$0.00	NA 0
COMMUNITY BANK &	0	Ф2.42.702.2 <i>(</i>	0.10/.0	Φ0.00	NAO
TRUST CO.	9	\$342,792.26	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	12	\$360,198.14	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT	20	\$806,007.48	0.23% 0	\$0.00	NA 0
UNION	20	\$600,007.46	0.23%0	\$0.00	INAU
COMMUNITY CREDIT	7	\$287,835.07	0.08% 0	\$0.00	NA 0
UNION OF FLORIDA		Ψ201,033.01	0.00700	Ψ0.00	11710
COMMUNITY FEDERAL					
SAVINGS AND LOAN	1	\$24,151.37	0.01% 0	\$0.00	NA 0
ASSOCIATION OF LITTLE FALLS					
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$51,463.60	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	7	\$158,716.29	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY		****		+0.00	
BANK	3	\$112,819.91	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$237,207.72	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	¢157,051,25	0.040/.0	¢0.00	NA O
OF ROCK FALLS	4	\$156,051.35	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER	3	\$60,129.74	0.02% 0	\$0.00	NA 0
BANK	3	\$00,129.74	0.02 70 0	\$0.00	IVA
CONTINENTAL CAPITAL	1	\$40,549.15	0.01% 0	\$0.00	NA 0
CORPORATION	1	·			
CORNBELT BANK	3	\$93,857.97	0.03% 0	\$0.00	NA 0
CORNELL FINGERLAKES	26	\$895,958.76	0.25% 0	\$0.00	NA 0
CREDIT UNION		·			
CORNERBANK, NATIONAL ASSOCIATION	7	\$214,768.20	0.06% 0	\$0.00	NA 0
CORTRUST BANK	7	\$226,496.06	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE				φυ.υυ	
CO.	20	\$685,534.85	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	19	\$710,969.43	0.2% 0	\$0.00	NA 0
CREDIT UNION OF	_	doo 60 2 02	0.02~	40.00	,,,,
JOHNSON COUNTY	3	\$98,603.93	0.03% 0	\$0.00	NA 0
CREDIT UNION OF THE	2	\$50.0CC 17	0.0107.0	¢0.00	NIAO
PACIFIC	2	\$50,966.17	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	9	\$279,431.88	0.08% 0	\$0.00	NA 0
ONES MORTGAGE)	, ,	, ,			
CRESCENT CREDIT UNION	1	\$36,706.39	0.01% 0	\$0.00	NA 0

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CROWN BANK FSB 4 \$88,178.47 0.02% 0 CROWN BANK, N.A. 2 \$93,340.62 0.03% 0 CUMANET, LLC 1 \$49,900.56 0.01% 0 CUNA CREDIT UNION 6 \$199,326.34 0.06% 0 DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 13 \$400,720.56 0.11% 0 DEARBORN FEDERAL CREDIT UNION 19 \$697,417.69 0.2% 0 DEERE HARVESTER CREDIT UNION 27 \$889,007.93 0.25% 0 DELMAR FINANCIAL 11 \$389,780.03 0.11% 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
CUMANET, LLC 1 \$49,900.56 0.01% 0 CUNA CREDIT UNION 6 \$199,326.34 0.06% 0 DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 13 \$400,720.56 0.11% 0 DEARBORN FEDERAL 19 \$697,417.69 0.2% 0 DEERE HARVESTER CREDIT 27 \$889,007.93 0.25% 0 DELMAR FINANCIAL 11 \$389,780.03 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
CUNA CREDIT UNION 6 \$199,326.34 0.06% 0 DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 13 \$400,720.56 0.11% 0 DEARBORN FEDERAL CREDIT UNION 19 \$697,417.69 0.2% 0 DEERE HARVESTER CREDIT UNION 27 \$889,007.93 0.25% 0 DELMAR FINANCIAL 11 \$389,780.03 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL (CREDIT UNION) DEERE HARVESTER CREDIT (UNION) DELMAR FINANCIAL (11) \$389,780,03 (0.11%)	\$0.00 \$0.00 \$0.00	NA 0
(DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL 13 \$400,720.56 0.11%0 \$697,417.69 0.2% 0 \$889,007.93 0.25% 0	\$0.00 \$0.00	NA 0
CREDIT UNION 19 \$697,417.69 0.2% 0 DEERE HARVESTER CREDIT 27 \$889,007.93 0.25% 0 DELMAR FINANCIAL 11 \$389,780.03 0.11% 0	\$0.00	
UNION 27 \$889,007.93 0.25% 0 DELMAR FINANCIAL 11 \$389,780.03 0.11% 0		NA 0
1 11 \$389.780.031 0.11%101	\$0.00	11
		NA 0
DENALI STATE BANK 2 \$70,571.15 0.02% 0	\$0.00	NA 0
DESERT SCHOOLS 3 \$143,297.33 0.04% 0	\$0.00	NA 0
DFCU FINANCIAL 5 \$176,082.70 0.05% 0	\$0.00	NA 0
DIAMOND CREDIT UNION 2 \$82,073.77 0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF 1 \$40,336.30 0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, 12 \$331,573.56 0.09% 0	\$0.00	NA 0
DOW CHEMICAL 5 \$195,748.06 0.06% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. 1 \$30,239.19 0.01% 0	\$0.00	NA 0
DROVERS AND MECHANICS 2 \$63,449.20 0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY 58 \$1,782,593.32 0.5% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK 1 \$32,227.93 0.01% 0	\$0.00	NA 0
DURANT BANK AND TRUST 12 \$357,570.23 0.1% 0	\$0.00	NA 0
EAGLE BANK 2 \$52,742.18 0.01% 0	\$0.00	NA 0
EAST BOSTON SAVINGS 1 \$17,336.35 0% 0	\$0.00	NA 0
EAST WEST BANK 5 \$197,288.91 0.06% 0	\$0.00	NA 0
EASTERN BANK 10 \$346,964.04 0.1% 0	\$0.00	NA 0
EASTMAN CREDIT UNION 19 \$647,312.18 0.18% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY 2 \$38,548.89 0.01% 0	\$0.00	NA 0
EMIGRANT MORTGAGE 5 \$172,990.46 0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT 1 \$51,643.16 0.01% 0	\$0.00	NA 0
ENVISION CREDIT UNION 5 \$167,568.45 0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY 2 \$91,372.82 0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK 6 \$209,622.43 0.06% 0	\$0.00	NA 0

EVERTRUST BANK	3	\$113,975.13	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	42	\$1,479,934.98	0.42% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	9	\$341,076.98	0.1% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$46,573.28	0.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$465,376.70	0.13% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$91,440.12	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	14	\$473,661.98	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04% 0	\$0.00	NA 0
FIRST BANK, INC.	3	\$79,628.49	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	14	\$400,041.49	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$776,200.93	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$240,391.94	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03% 0	\$0.00	NA 0

FIRST EASTERN MORTGAGE CORPORATION	1	\$36,562.76	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$171,374.74	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.03%0	\$0.00	
FIRST FEDERAL LINCOLN	6		0.05% 0	\$0.00	
BANK	U	\$170,293.17	0.03% 0	\$0.00	NAU
FIRST FEDERAL OF	11	\$420,100.41	0.12% 0	\$0.00	NA 0
CHAMPAIGN-URBANA		Ţ0,0		+ ****	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	8	¢242 297 51	0.07% 0	\$0.00	NIA O
OF CHARLESTON, SC	0	\$242,287.51	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	8	\$231,351.04	0.07% 0	\$0.00	NA 0
OF GALION		. ,		·	
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	4	\$112,536.38	0.03% 0	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	17	\$590,703.91	0.17% 0	\$0.00	NA 0
BANK FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	35	\$1,076,337.99	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	12	\$434,046.07	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	¢20.747.07	0.0107.0	¢0.00	NIA O
BANK OF THE GLADES	1	\$28,747.87	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	7	\$219,589.93	0.06% 0	\$0.00	NA 0
BANK OF THE MIDWEST	,	•			
FIRST FINANCIAL BANK	8	\$293,076.67	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL	151	\$5,952,800.77	1.68% 0	\$0.00	NA 0
CARIBBEAN CORPORATION	(0		0.6507.0	¢0.00	NIA O
FIRST HAWAIIAN BANK FIRST HORIZON HOME	68	\$2,296,153.12	0.65% 0	\$0.00	NA 0
LOAN CORPORATION	1	\$15,917.79	0% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	203	\$7,185,416.49	2.02% 0	\$0.00	NA 0
FIRST MORTGAGE	4	\$113,786.50	0.03% 0	\$0.00	NA 0
COMPANY INC.	4	φ115,/60.30	0.03%	φυ.υυ	INAU
FIRST MORTGAGE	5	\$168,510.86	0.05% 0	\$0.00	NA 0
COMPANY, L.L.C.		¥100,510.00	2.02 /0 0	40.00	111
FIRST MORTGAGE	8	\$273,474.00	0.08% 0	\$0.00	NA 0
CORPORATION FIRST NATIONAL DANK		·			
FIRST NATIONAL BANK FIRST NATIONAL BANK &	5	\$186,186.80	0.05% 0	\$0.00	NA 0
TRUST	4	\$163,161.68	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$64,270.63	0.02% 0	\$0.00	NA 0
ALASKA		•			
1 1	30	\$1,161,293.15	0.33% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	12	\$366,263.42	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0% (\$0.00	NA	0
FIRST NIAGARA BANK	5	\$191,963.20	0.05%	\$0.00	NA	0
FIRST PLACE BANK	141	\$4,715,061.28	1.33%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	\$0.00	NA	0

FIRST SAVERS BANK	1	\$39,715.03	0.01% 0	\$0.00	
FIRST SAVINGS BANK	1	\$47,584.52	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN	7	\$250,352.55	0.07% 0	\$0.00	NA 0
NATIONAL BANK		Ψ200,002.00	0.07 70 0	Ψ0.00	1.1.10
FIRST STATE BANK	\sim 2	\$80,469.64	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY, LL					
FEDERAL CREDIT UNION	1	\$50,549.80	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$45,871.32	0.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	26		0.2% 0		
FITCHBURG SAVINGS	2				
BANK, FSB	2	\$82,523.47	0.02% 0	\$0.00	NA 0
FORT BLISS FEDERAL	10	\$322,799.09	0.09% 0	\$0.00	NA 0
CREDIT UNION	10	Ψ322,177.07	0.0770	φ0.00	11110
FORT BLISS FEDERAL	1	\$28,831.69	0.01% 0	\$0.00	NA 0
CREDIT UNION CUSO FORT JACKSON FEDERAL					
CREDIT UNION	25	\$902,072.82	0.25% 0	\$0.00	NA 0
FORTRESS MORTGAGE,					
INC.	1	\$26,455.37	0.01% 0	\$0.00	NA 0
FOSTER BANK	1	\$47,937.39	0.01% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$43,498.19	0.01% 0	\$0.00	NA 0
FREMONT BANK	24	\$707,341.10	0.2% 0	\$0.00	NA 0
FULTON BANK	112	\$3,706,472.85	1.04% 0	\$0.00	NA 0
GARDINER SAVINGS	16	\$533,697.83	0.15% 0	\$0.00	NA 0
INSTITUTION FSB		. ,		·	
GATEWAY BUSINESS BANK	6	\$256,574.14	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	23	\$916,357.50	0.26% 0	\$0.00	NA 0
GEHRKE MORTGAGE					
CORPORATION	1	\$34,056.14	0.01% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	S	\$4.4 5 0.460.00	0.44 % 0	40.00	27.4
CREDIT UNION OF EL PASC	1 /1/1	\$1,453,462.28	0.41% 0	\$0.00	NA 0
GRANITE BANK	34	\$1,340,789.60	0.38% 0	\$0.00	NA 0
GREAT LAKES CREDIT	3	\$66,427.64	0.02% 0	\$0.00	NA 0
UNION		·			
GREAT WESTERN BANK	1	\$49,009.96	0.01% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$17,011.95	0% 0	\$0.00	NA 0
GREENWOOD CREDIT					
UNION	3	\$96,193.00	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	ф. со о о 4 с о 4	0.100	40.00	27.4
CREDIT UNION	15	\$629,846.91	0.18% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	4	\$156,429.75	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	42	\$1,429,202.40	0.4% 0	\$0.00	NA 0
UNION		. , ,		·	
	5	\$196,314.12	0.06% 0	\$0.00	NA 0
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GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARANTY RESIDENTIAL LENDING, INC.	7	\$269,032.90	0.08%	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$268,694.95	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$20,330.44	0.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$445,127.90	0.13% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$32,782.90	0.01% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$109,439.43	0.03% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$83,601.22	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	6	·	0.05% 0		NA	0
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$30,763.41	0.01% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42% 0	\$0.00	NA	0

HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$70,902.77	0.02% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	28		0.25% 0	\$0.00	1		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01% 0				
HOMESTEAD BANK	3	\$80,567.28	0.02% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$36,226.47	0.01% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04% 0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$156,202.01	0.04% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06% 0	\$0.00	NA	0	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01% 0	\$0.00	NA	0	
ILLINI BANK	6	\$182,530.54	0.05% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	36	\$1,108,096.83	0.31% 0	\$0.00	NA	0	
IOWA STATE BANK	3	\$99,871.33	0.03% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$146,596.61	0.04% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	\$0.00	NA	0	

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JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$12,193.19	0% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$337,358.35	0.09% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$560,746.80	0.16% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$95,302.04	0.03% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	16	·	0.15% 0			_
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,978.74	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$365,358.78	0.1% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$167,233.01	0.05% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2% 0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$237,914.40	0.07% 0		NA	-
LAKE AREA BANK	1	\$31,772.80	0.01% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$55,910.20	0.02% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	28	\$973,775.53	0.27% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$50,172.97	0.01% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	7	\$166,943.78	0.05% 0	\$0.00	NA	0
LEESPORT BANK	1	\$41,048.52	0.01% 0	\$0.00	NA	0
LIBERTY BANK	1	\$42,880.91	0.01% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	6	\$194,712.51	0.05% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$633,413.97	0.18% 0	\$0.00	NA	0
LOGAN COUNTY BANK	4	\$154,160.61	0.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$200,899.78	0.06% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$42,380.09	0.01% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	9	\$306,169.13	0.09% 0	\$0.00	NA	0
MACON SAVINGS BANK	9	\$321,813.14	0.09% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$94,267.54	0.03% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	7	\$199,292.61	0.06% 0	\$0.00	NA	0
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MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15% 0	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	10	\$393,333.28	0.11% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15% 0	\$0.00	NA 0	
MERCHANTS BANK	73	\$2,447,176.21	0.69% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48% 0	\$0.00	NA 0	
MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	10	\$332,509.11	0.09% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01% 0	\$0.00	NA 0	
METROWEST BANK	3	\$92,026.37	0.03% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	36	\$1,305,636.49	0.37% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01% 0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01% 0	\$0.00	NA 0	

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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04% 0	\$0.00	NA	0	
MID-PENN BANK	10	\$293,769.88	0.08% 0	\$0.00	NA	0	
MID-STATE BANK	2	\$45,981.06	0.01% 0	\$0.00			
MIDFIRST BANK	1	\$28,784.78	0.01% 0	\$0.00	NA	0	
MIDWEST BANK OF	2		0.0167.0	Φ0.00	NTA		
FREEPORT	2	\$46,486.47	0.01% 0	\$0.00	NA	U	
MIDWEST BANK OF	5	\$156,866.36	0.04% 0	\$0.00	NA	٨	
WESTERN ILLINOIS	3	\$130,800.30	0.04%0	\$0.00	INA	۷	
MIDWEST FINANCIAL	3	\$103,252.48	0.03% 0	\$0.00	NA	o	
CREDIT UNION		\$103,232.40	0.03 70 0	Ψ0.00	11/21	ď	
MIDWEST LOAN SERVICES	11	\$364,291.51	0.1% 0	\$0.00	NA	0	
INC.		·				Ш	_
MILFORD BANK, THE	10	. /	0.1% 0	\$0.00			_
MILLBURY SAVINGS BANK	1	\$40,492.49	0.01% 0	\$0.00	NA	0	
MINOTOLA NATIONAL	13	\$501,193.76	0.14% 0	\$0.00	NA	0	
BANK		. ,					_
MISSION HILLS MORTGAGE	18	\$743,668.60	0.21% 0	\$0.00	NA	0	
CORPORATION	+					H	\dashv
MITCHELL MORTGAGE COMPANY	45	\$1,530,762.80	0.43% 0	\$0.00	NA	0	
MMS MORTGAGE	<u> </u>					H	-
SERVICES, LTD.	2	\$87,816.44	0.02% 0	\$0.00	NA	0	
MOBILOIL FEDERAL	<u> </u>	4					
CREDIT UNION	3	\$96,161.27	0.03% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$193,535.62	0.05% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS			0.016/.0	Φ0.00	NTA		
AND LOAN ASSOCIATION	1	\$25,762.83	0.01% 0	\$0.00	NA	U	
MORTGAGE AMERICA, INC.	3	\$99,892.33	0.03% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	50	\$1,926,886.19	0.54% 0	\$0.00	NA	0	
MORTGAGE CLEARING	14	\$524,087.73	0.15% 0	\$0.00	NA	Λ	
CORPORATION	14	\$324,067.73	0.13%0	\$0.00	INA	۷	
MORTGAGE INVESTORS	1	\$20,264.22	0.01% 0	\$0.00	NA	0	
CORPORATION	1	Ψ20,201.22	0.01700	Ψ0.00	1171		
MOUNTAIN STATES	5	\$169,058.86	0.05% 0	\$0.00	NA	0	
MORTGAGE CENTERS INC.	<u> </u>	,,		,			_
MT. MCKINLEY MUTUAL	5	\$187,432.71	0.05% 0	\$0.00	NA	0	
SAVINGS BANK	1					H	\dashv
MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57% 0	\$0.00	NA	0	-
NATIONAL CITY	01	ΨΔ,0Δ3,710.01		φυ.υυ	INA	U	-
MORTGAGE COMPANY	4	\$126,217.77	0.04% 0	\$0.00	NA	0	
NATIONAL TITLE		.	0.51	_		Ħ	\neg
INSURANCE COMPANY	1	\$48,086.64	0.01% 0	\$0.00	NA	0	
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NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01% 0	\$0.00	NA	0
NATIONWIDE HOME						
MORTGAGE COMPANY	104	\$3,437,282.00	0.97%	\$0.00	NA	0
NAVY FEDERAL CREDIT	2	\$38,490.66	0.01% 0	\$0.00	NA	0
UNION		φ20,170.00	0.0176	φο.σσ	1 1/1	<u> </u>
NEW HAVEN SAVINGS BANK	24	\$900,205.41	0.25%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	7	\$291,712.75	0.08%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,182.06	0.01%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$95,518.89	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	16	\$631,745.75	0.18% 0	\$0.00	NA	0
NORTH FORK BANK	26	\$814,032.11	0.23% 0	i	1	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$150,478.58	0.04% 0			
NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$29,593.88	0.01%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19% 0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$38,474.31	0.01%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$32,971.11	0.01% 0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01% 0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$80,806.04	0.02%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$74,316.83	0.02%	\$0.00	NA	0
OAK BANK	2	\$79,059.54	0.02% 0	\$0.00	NA	0
OCEAN CITY HOME BANK	1	\$27,905.54	0.01%			
OLD FORT BANKING COMPANY	5	\$204,397.17	0.06% 0			
	3	\$104,493.38	0.03% 0	\$0.00	NA	0
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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION					
OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01% 0	\$0.00	NA 0
PARTNERS BANK	1	\$19,669.70	0.01% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$207,084.24	0.06% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19% 0	\$0.00	NA 0
PEOPLES BANK	3	\$46,884.52	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06% 0	\$0.00	NA 0
PIONEER BANK	5	\$141,110.22	0.04% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11% 0	\$0.00	NA 0
PLUMAS BANK	2	\$61,658.24	0.02% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16% 0	\$0.00	NA 0)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07% 0	\$0.00	NA 0	,
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01% 0	\$0.00	NA 0	1
PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25% 0	\$0.00	NA 0	1
PRIOR LAKE STATE BANK	1	\$38,967.82	0.01% 0	\$0.00	NA 0	,
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$104,680.48	0.03% 0	\$0.00	NA 0	1
PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01% 0	\$0.00	NA 0	i
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96% 0	\$0.00	NA 0	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07% 0	\$0.00	NA 0	i
PUTNAM SAVINGS BANK	4	\$170,079.68	0.05% 0	\$0.00	NA 0	,
QUAKER CITY BANK	1	\$48,575.41	0.01% 0	\$0.00	NA 0	-
R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01% 0	\$0.00	NA 0	i
REDWOOD CREDIT UNION	4	\$146,990.72	0.04% 0	\$0.00	NA 0	,
REGIONS BANK	1	\$36,736.68	0.01% 0	\$0.00	NA 0	,
REPUBLIC BANK	1	\$16,767.16	0% 0	\$0.00	NA 0	,
RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01% 0	\$0.00	NA 0	i
RIDDELL NATIONAL BANK	5	\$170,736.51	0.05% 0	\$0.00	NA 0	,
RIVERWAY BANK	1	\$23,766.83	0.01% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13% 0	\$0.00	NA 0	,
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08% 0	\$0.00	NA 0	,
ROUNDBANK	4	\$159,351.93	0.04% 0	\$0.00	NA 0	_
ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01% 0	\$0.00	NA 0	,
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01% 0	\$0.00	NA 0	,
S&T BANK	25	\$943,230.74	0.27% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST	1	\$35,402.55	0.01% 0	\$0.00	NA 0	
		I.			•	•

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	CENTRAL CREDIT UNION						
	SALT RIVER PROJECT	3	\$130,808.86	0.04% 0	\$0.00	NA	0
	CREDIT UNION		Ψ120,000.00	0.0170	Ψ0.00	1111	_
	SANTANDER MORTGAGE	29	\$1,003,369.13	0.28% 0	\$0.00	NA	0
	CORPORATION						
	SAVINGS BANK OF	2	\$49,336.19	0.01% 0	\$0.00	NA	0
	MENDOCINO COUNTY						
	SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14% 0	\$0.00	NA	0
	SAVINGS INSTITUTE	12	\$478,966.40	0.13% 0	\$0.00	NA	0
H +	SAWYER SAVINGS BANK	1	\$55,316.55	0.02% 0	\$0.00	NA	_
1	SBC MORTGAGE, LLC	12	\$443,813.01	0.12% 0	\$0.00	NA	
	SCHMIDT MORTGAGE						
	COMPANY	8	\$263,792.59	0.07% 0	\$0.00	NA	0
S	SCOTIABANK OF PUERTO	3	\$80,455.77	0.02% 0	\$0.00	NA	0
	RICO						
H +	SEATTLE SAVINGS BANK	15	\$567,821.51	0.16% 0	\$0.00	NA	0
	SECOND NATIONAL BANK	5	\$172,790.17	0.05% 0	\$0.00	NA	0
	OF WARREN						
	SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42% 0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$157,248.22	0.04% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS		·				
	CREDIT UNION	1	\$46,395.40	0.01% 0	\$0.00	NA	0
S	SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	5	\$120,856.79	0.03% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	3	\$120,030.77	0.03700	Ψ0.00	1171	
	SOLIDARITY FEDERAL	8	\$345,456.05	0.1% 0	\$0.00	NA	0
—	CREDIT UNION		, ,		, , , , ,		
	SOMERSET TRUST	12	\$454,168.88	0.13% 0	\$0.00	NA	0
1	COMPANY SOUND COMMUNITY BANK	2	\$82,359.86	0.02% 0	\$0.00	NA	0
	SOUTH SHORE BANK OF	2	\$62,339.60	0.02%	\$0.00	NA	U
	CHICAGO	3	\$114,624.32	0.03% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL	_	φ1.52.25.6.6.4	0.046(0	Φ0.00	27.4	0
E	BANK	5	\$153,356.64	0.04% 0	\$0.00	NA	0
	SOUTHERN STAR	1	\$24,236.63	0.01% 0	\$0.00	NA	0
<u> </u>	MORTGAGE CORPORATION	1	\$24,230.03	0.01%0	\$0.00	INA	U
	SOUTHWEST AIRLINES	1	\$18,307.72	0.01% 0	\$0.00	NA	0
1	FEDERAL CREDIT UNION		Ψ10,007.7. 2	0.0176	Ψ0.00		_
	SPACE COAST CREDIT	37	\$1,229,118.44	0.35% 0	\$0.00	NA	0
1	JNION SDENCED SAVINGS DANK	1	\$49.494.07	0.01%	\$0.00	NI A	0
	SPENCER SAVINGS BANK SPRATT SAVINGS AND	1	\$48,484.97	0.01% 0	φυ.υυ	NA	U
	LOAN ASSOCIATION	3	\$74,140.52	0.02% 0	\$0.00	NA	0
—	ST. ANNES CREDIT UNION	13	\$491,480.55	0.14% 0	\$0.00	NA	0
—	ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5% 0	\$0.00	NA	

ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	12	\$454,742.80	0.13% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	13		0.1% 0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$22,654.82	0.01% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	41	\$1,439,257.44	0.41% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$87,061.54	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$247,755.18	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	7	\$204,742.66	0.06% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$159,300.84	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	13	\$457,656.65	0.13% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$228,527.25	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04% 0	\$0.00	NA 0
STURDY SAVINGS BANK	3	\$105,143.33	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$484,509.90	0.14% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$94,749.08	0.03% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$83,359.84	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,341.84	0.03% 0	\$0.00	NA 0
,	14	\$456,689.20	0.13% 0	\$0.00	NA 0

SWAIN MORTGAGE COMPANY					
SYRACUSE SECURITIES INC.	17	\$654,878.01	0.18% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	3	\$107,978.96	0.03% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$51,910.24	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$50,652.78	0.01% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$43,312.32	0.01% 0	\$0.00	NA 0
TEXAS BANK	19	\$570,826.33	0.16% 0	\$0.00	NA 0
THE BANK OF NEW YORK	5	\$123,759.55	0.03% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	4	\$126,449.53	0.04%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$138,822.98	0.04% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$37,927.56	0.01% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$108,150.22	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$36,355.21	0.01%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	4	\$128,652.10	0.04%	\$0.00	NA 0
THE HARBOR BANK OF MARYLAND	1	\$24,813.56	0.01% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$44,217.97	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	4	\$113,011.41	0.03% 0	\$0.00	NA 0
THE HONOR STATE BANK	4	\$136,964.47	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02% 0	\$0.00	NA 0
THE PARK BANK	2	\$57,319.21	0.02% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05% 0	\$0.00	NA 0
	1	\$33,390.20	0.01% 0	\$0.00	NA 0

THE PFEFFERKORN COMPANY INC.					
THE PROVIDENT BANK	2	\$80,483.29	0.02% 0	\$0.00	NA 0
THE RAHWAY SAVINGS					
INSTITUTION	1	\$43,237.69	0.01% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	1.5	φ570 (22 22	0.1667.0	Φ0.00	N.T.A. (0)
CREDIT UNION	15	\$579,622.22	0.16% 0	\$0.00	NA 0
THE SUTTON STATE BANK	8	\$282,501.23	0.08% 0	\$0.00	NA 0
THE TRADERS NATIONAL	4	¢170 014 04	0.050/	¢0.00	NAO
BANK	4	\$179,814.04	0.05% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	5	\$175,828.72	0.05% 0	\$0.00	NA 0
CREDIT UNION	J	\$173,828.72	0.03 % 0	\$0.00	NAU
TIB-THE INDEPENDENT	15	\$508,600.06	0.14% 0	\$0.00	NA 0
BANKERSBANK		·			
TIERONE BANK	38	\$1,472,838.30	0.41% 0	\$0.00	NA 0
TINKER CREDIT UNION	45	\$1,565,920.35	0.44% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	14	\$452,961.32	0.13% 0	\$0.00	NA 0
UNION	1	\$.02,501.02	0.12 / 0	Ψ0.00	1,110
TOWER FEDERAL CREDIT	8	\$314,967.00	0.09% 0	\$0.00	NA 0
UNION		. ,		·	
TOWN AND COUNTRY	20	¢1 017 007 00	0.29% 0	\$0.00	NAO
BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT					
UNION	15	\$488,188.65	0.14% 0	\$0.00	NA 0
TRAVERSE MORTGAGE					
CORPORATION	21	\$803,540.98	0.23% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$241,348.13	0.07% 0	\$0.00	NA 0
TRUSTMARK NATIONAL					
BANK	14	\$308,143.62	0.09% 0	\$0.00	NA 0
TURNER YOUNG	1 1	Φ256 025 50	0.167.0	ф0.00	27.4
INVESTMENT COMPANY	11	\$356,025.58	0.1% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$238,479.06	0.07% 0	\$0.00	NA 0
UMPQUA BANK	2	¢1.42.707.25	0.04%	¢0.00	NAO
MORTGAGE	3	\$142,797.35	0.04% 0	\$0.00	NA 0
UNION BANK	2	\$34,367.65	0.01% 0	\$0.00	NA 0
UNIONBANK	45	\$1,412,748.16	0.4% 0	\$0.00	NA 0
UNITED BANK AND TRUST	4	\$20.720.07			
COMPANY	1	\$38,739.97	0.01% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$152,652.14	0.04% 0	\$0.00	NA 0
UNITED CALIFORNIA					
SYSTEMS INTERNATIONAL	1	\$28,763.53	0.01% 0	\$0.00	NA 0
INC.					
UNITED COMMUNITY	25	\$810,878.51	0.23% 0	\$0.00	NA 0
BANK	23	ψ010,070.31		φυ.υυ	INAU
UNITED MORTGAGE	27	\$1,019,070.07	0.29% 0	\$0.00	NA 0

COMPANY						
UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02%	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01%	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$40,506.00	0.01% 0	\$0.00	NA	0
VALLEY BANK & TRUST	6	\$245,869.26	$0.07\% \ 0$	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	18	\$738,104.61	0.21% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$41,609.19	0.01% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$401,550.33	0.11% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	10	\$369,820.83	0.1% 0	\$0.00	NA	0
WAUKESHA STATE BANK	19	\$669,203.59	0.19% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03%	\$0.00	NA	0
WEBSTER BANK	1	\$26,858.26	0.01% 0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	4	\$140,225.21	0.04% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	10	\$344,700.58	0.1% 0	\$0.00	NA	0
WESCOM CREDIT UNION	13	\$336,890.73	0.09% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11% 0	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	2	\$50,683.91	0.01%	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	1	\$8,874.09	0% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	135	\$4,410,490.32	1.24% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	12	\$409,443.55	0.12% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$871,141.36	0.25% 0	\$0.00	NA 0
	Unavailable	1,290	\$44,172,486.78	12.5% 0	\$0.00	NA 0
Total		10,283	\$355,257,760.22	100% 0	\$0.00	0
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	13	\$508,298.61	0.26% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05% 0	\$0.00	NA 0
	ADVANTAGE BANK	14	\$575,379.47	0.3% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92% 0	\$0.00	NA 0

AME UNIC	RICA FIRST CREDIT ON	1	\$42,800.44	0.02% 0	\$0.00	NA 0
AME	RICA FIRST FEDERAL DIT UNION	5	\$200,012.88	0.1% 0	\$0.00	NA 0
EMPI	RICAN AIRLINES LOYEES FEDERAL DIT UNION	1	\$59,578.95	0.03% 0	\$0.00	NA 0
AME	RICAN BANK, N.A.	2	\$116,343.60	0.06% 0	\$0.00	NA 0
	RICAN EAGLE ERAL CREDIT UNION	6	\$235,267.80	0.12% 0	\$0.00	NA 0
	RICAN FINANCE SE LARIBA	6	\$263,596.80	0.14% 0	\$0.00	NA 0
	RICAN HERITAGE ERAL CREDIT UNION	1	\$60,750.59	0.03% 0	\$0.00	NA 0
AME INC.	RICAN HOME FUNDING	9	\$395,703.14	0.2% 0	\$0.00	NA 0
	RICAN HOME TGAGE CORPORATION	7	\$327,139.87	0.17% 0	\$0.00	NA 0
	RICAN NATIONAL K, TERRELL	9	\$390,911.85	0.2% 0	\$0.00	NA 0
	RICAN NATIONAL K, WICHITA FALLS	4	\$140,349.74	0.07% 0	\$0.00	NA 0
AME	RICAN SAVINGS BANK	1	\$34,226.01	0.02% 0	\$0.00	NA 0
	RIHOME MORTGAGE PORATION	2	\$78,465.42	0.04% 0	\$0.00	NA 0
ANC	HORBANK FSB	13	\$577,224.36	0.3% 0	\$0.00	NA 0
ANC	HORBANK SSB	1	\$55,463.19	0.03% 0	\$0.00	NA 0
	EUSER-BUSCH LOYEES CREDIT UNION	1	\$57,476.23	0.03%	\$0.00	NA 0
ASSO INC.	OCIATED MORTGAGE	186	\$6,990,568.06	3.59% 0	\$0.00	NA 0
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	1	\$42,268.95	0.02% 0	\$0.00	NA 0
ATLA YOR	ANTIC BANK OF NEW K	1	\$28,138.68	0.01% 0	\$0.00	NA 0
	ANTIC PACIFIC TGAGE CORPORATION	1	\$45,449.50	0.02% 0	\$0.00	NA 0
AUB	URNBANK	2	\$88,386.01	0.05% 0	\$0.00	NA 0
	DS, HORNE & WHITE STMENT CORP.	2	\$69,807.09	0.04% 0	\$0.00	NA 0
	ORA FINANCIAL UP INC.	13	\$552,253.78	0.28% 0	\$0.00	NA 0
	ΓΙΜΟRE COUNTY NGS BANK FSB	1	\$30,265.23	0.02% 0	\$0.00	NA 0
	CO BILBAO VIZCAYA ENTARIA	35	\$1,465,664.40	0.75% 0	\$0.00	NA 0
		4	\$165,754.75	0.09% 0	\$0.00	NA 0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32% 0	\$0.00	NA 0
BANCORPSOUTH BANK	69	\$2,724,373.05	1.4% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$67,686.64	0.03% 0	\$0.00	NA 0
BANK OF AKRON	1	\$42,233.03	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$89,684.70	0.05% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$35,553.82	0.02% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$42,979.64	0.02% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24% 0	\$0.00	NA 0
BANK OF LENOX	7	\$217,326.29	0.11% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$389,675.92	0.2% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$33,569.44	0.02% 0	\$0.00	NA 0
BANK OF STANLY	7	\$243,177.45	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$18,487.68	0.01% 0	\$0.00	NA 0
BANK OF WESTON	4	\$187,041.21	0.1% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$107,605.85	0.06% 0	\$0.00	NA 0
BANKILLINOIS	8	\$221,059.85	0.11% 0	\$0.00	NA 0
BANKIOWA	2	\$52,957.48	0.03% 0	\$0.00	NA 0
BANKWEST	1	\$12,727.67	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$280,445.89	0.14% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$60,526.61	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$37,610.63	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$45,887.59	$0.02\% \ 0$	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07% 0	\$0.00	NA 0

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BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$118,280.38	0.06% 0	\$0.00	NA 0
BRUCETON BANK	4	\$148,379.82	0.08% 0		
BRYN MAWR TRUST	20		0.570(.0	Φ0.00	
COMPANY THE	32	\$1,112,230.78	0.57% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02%	\$0.00	NA 0
BUSEY BANK	8	\$294,612.19	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$182,712.23	0.09% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$97,558.30	0.05% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$136,447.62	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	8	\$203,886.45	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$55,103.15	0.03% 0	\$0.00	NA 0
CENTREBANK	2	\$106,206.10	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	3	\$134,936.55	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$52,187.87	0.03% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18%	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$28,890.41	0.01% 0	\$0.00	NA 0
CITIZENS BANK	8	\$289,563.20	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02% 0	\$0.00	NA 0

CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$92,945.30	0.05% 0	\$0.00	NA 0	
CLARKE COUNTY STATE	2	\$60,152.40	0.03% 0	\$0.00		
BANK		·				
CLINTON NATIONAL BANK	2	\$53,957.57	0.03% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	18	\$810,519.61	0.42% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$55,061.14	0.03% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	5	\$214,318.35	0.11% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	15	\$593,340.52	0.3% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,635.12	0.02% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	8	\$344,953.01	0.18% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05% 0	\$0.00	NA 0	
CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	5	\$216,029.49	0.11% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11% 0	\$0.00	NA 0	
CORNBELT BANK	1	\$26,532.36	0.01% 0	\$0.00	NA 0	

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CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24% 0	\$0.00	NA	0
CORTRUST BANK	8	\$299,394.53	0.15% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$77,828.82	0.04% 0	\$0.00		_
CREDIT UNION MORTGAGE CO.	5	\$176,803.60	0.09% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02% 0	\$0.00	NA	0
CROWN BANK FSB	13	\$596,661.61	0.31% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$43,800.14	0.02% 0	\$0.00		_
CUNA CREDIT UNION	5	\$205,583.61	0.11% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$46,964.55	0.02% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$96,686.64	0.05% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	9	\$319,982.14	0.16% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19% 0	\$0.00	NA	0
EAGLE BANK	1	\$8,875.31	0% 0	\$0.00	NA	0
EASTERN BANK	2	\$73,685.55	0.04% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$51,856.96	0.03% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	5	\$145,610.71	0.07% 0	\$0.00	NA	0
EUROBANK	3	\$118,166.27	0.06% 0	\$0.00	NA	0
EVERBANK	2	\$87,998.02	0.05% 0	\$0.00	NA	0

EVERTRUST BANK	3	\$132,865.34	0.07% 0	\$0.00	NA 0
EXTRACO MORTGAGE	22	\$801,777.74	0.41% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$3,139.85	0% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04%	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	\$0.00	NA 0
FIMI, INC.	2	\$93,267.63	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05%	\$0.00	NA 0
FIRST BANK	4	\$130,787.56	0.07% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	29	\$940,203.04	0.48% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01% 0	\$0.00	NA 0
FIRST EASTERN	3	\$121,867.16	0.06% 0	\$0.00	NA 0

MORTGAGE CORPORATION						
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34		0.71%			
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%			
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%			
FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	\$0.00	NA	0
	1	\$49,629.77	0.03%	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON					
FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$56,574.95	0.03% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$27,732.85	0.01% 0	\$0.00	NA 0
FIRST PLACE BANK	72	\$2,767,970.42	1.42% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	5	\$256,389.72	0.13% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	12	\$481,033.21	0.25% 0	\$0.00	NA 0
FREMONT BANK	90	\$3,517,031.37	1.81% 0	\$0.00	NA 0
FULTON BANK	29	\$1,175,570.48	0.6% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	15	\$700,633.18	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25% 0	\$0.00	NA 0
GRANITE BANK	11	\$490,427.23	0.25% 0	\$0.00	NA 0
GREAT LAKES CREDIT	4	\$194,941.15	0.1% 0	\$0.00	NA 0
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UNION						Ш	1
GREAT WESTERN BANK	1	\$42,354.02	0.02%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$331,682.28	0.17%	\$0.00	NA	0	1
GREENPOINT MORTGAGE FUNDING, INC.	4	\$150,274.26	0.08%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	3	\$115,510.83	0.06%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$47,110.83	0.02%	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$24,582.75					
HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$84,587.28	0.04%	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	\$0.00	NA	0	
HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$78,767.84	0.04%	\$0.00	NA	0	

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HOMESTREET BANK	2	\$73,002.47	0.04% 0	\$0.00		
HOMETOWN BANK	2	\$82,502.63	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06% 0	\$0.00	NA	0
ILLINI BANK	1	\$43,650.67	0.02% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54% 1	\$18,392.61	NA	0
INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$100,394.60	0.05% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$56,579.02	0.03% 0	\$0.00		
IVANHOE FINANCIAL INC.	1	\$54,639.21	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$65,205.57	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$389,433.69	0.2% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$47,244.95	0.02% 0	\$0.00		
KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1% 0	\$0.00	NA	0
LA GRANGE STATE BANK	13	\$485,071.56	0.25% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$38,499.47	0.02% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$232,643.26	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$161,122.71	0.08% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$50,356.91	0.03% 0	\$0.00	NA	0
LEGACY BANK	1	\$62,965.09	0.03% 0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$92,035.74	0.05% 0	\$0.00	NA	0

LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11% 0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$11,230.24	0.01% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02%	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	7	\$293,577.76	0.15% 0	\$0.00	NA 0	
MACON SAVINGS BANK	6	\$185,127.42	0.1% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	5	\$205,228.28	0.11% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3% 0	\$0.00	NA 0	
MARQUETTE BANK	8	\$315,761.81	0.16% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02% 0	\$0.00	NA 0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$435,372.60	0.22% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	3	\$124,847.21	0.06% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	9	\$383,430.05	0.2% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02%	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08%	\$0.00	NA 0	
	5	\$162,539.60	0.08% 0	\$0.00	NA 0	

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MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$236,154.13	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$132,475.75	0.07% 0	·		
MID-PENN BANK	3	\$107,326.38	0.06% 0			
MID-STATE BANK	6	\$237,184.98	0.12% 0			
MIDFIRST BANK	2	\$100,397.92	0.05% 0	1		
MIDFIRST BANK SSB	2	\$94,771.00	0.05% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$118,004.63	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$268,095.63	0.14% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$96,645.99	0.05% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	4	\$170,511.64	0.09% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$51,758.94	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$61,632.61	0.03% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03%	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$483,474.74	0.25% 0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14%	\$0.00	NA	0	
N	MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02% 0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$101,434.83	0.05% 0				
	MOUNTAIN STATES						Ħ	
	MORTGAGE CENTERS INC.	9	\$419,555.53	0.22% 0	\$0.00	NA	0	
1	MT. MCKINLEY BANK	1	\$32,196.82	0.02% 0	\$0.00	NA	0	
1	MURRAY FINANCIAL	1	¢26.297.26	0.010/.0	\$0.00	NT A		
Į.	ASSOCIATES INC.	1	\$26,287.26	0.01% 0	\$0.00	NA	Ц	
	MUTUAL SAVINGS	6	\$214,610.83	0.11% 0	\$0.00	NA		
	ASSOCIATION FSA	U	\$214,010.63	0.11 /6 0	φυ.υυ	IVA	Ц	
	NATIONAL CITY	36	\$1,578,464.37	0.81% 0	\$0.00	NA	0	
	MORTGAGE COMPANY	50	Ψ1,570,101.57	0.0176 0	Ψ0.00	1 1/1	Ň	
	NATIONWIDE ADVANTAGE	7	\$275,047.69	0.14% 0	\$0.00	NA	0	
	MORTGAGE COMPANY		,,.		,		Н	
	NATIONWIDE ADVANTAGE	104	ф7 101 <i>(</i> 07 52	2 (00/ 0	фо ОО	NT A		
	MORTGAGE COMPANY - DEDICATED CHANNEL	194	\$7,181,697.52	3.69% 0	\$0.00	NA	U	
	NATIONWIDE HOME						H	
	MORTGAGE COMPANY	112	\$3,535,752.25	1.82% 0	\$0.00	NA	0	
	NEW ERA BANK	1	\$55,055.08	0.03% 0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS						П	
	BANK	5	\$161,358.70	0.08% 0	\$0.00	NA	0	
1	NEW SOUTH FEDERAL	10	¢492.077.57	0.250/.0	¢0.00	NT A		
5	SAVINGS BANK	12	\$482,967.57	0.25% 0	\$0.00	NA	U	
	NEWFIELD NATIONAL	1	\$24,884.95	0.01% 0	\$0.00	NA		
<u> </u>	BANK	1	\$24,004.93	0.01%0	\$0.00	NA	Ц	
	NEXSTAR FINANCIAL	1	\$23,700.72	0.01% 0	\$0.00	NA	0	
-	CORPORATION	1	·		·		Щ	
	NORTH FORK BANK	21	\$884,039.37	0.45% 0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE	2	\$54,384.82	0.03% 0	\$0.00	NA	0	
	BANK		70 1,00 110		7		Ĥ	
	NORTH SHORE BANK, A	1	\$36,019.27	0.02% 0	\$0.00	NA	0	
	CO-OPERATIVE BANK						H	
	NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26% 0	\$0.00	NA	0	
—	NORTHLAND AREA						H	_
	FEDERAL CREDIT UNION	2	\$94,439.34	0.05% 0	\$0.00	NA	0	
	NORTHWEST GEORGIA						H	
	BANK	4	\$175,939.92	0.09% 0	\$0.00	NA	0	
	NORTHWESTERN	20	0004.504.5 4	0.4100	#0.00	27.4		
	MORTGAGE COMPANY	20	\$804,791.71	0.41% 0	\$0.00	NA	U	
	NORTHWOODS STATE	1	¢40.014.00	0.0207.0	¢0.00	B.T.A		
Į. Į.	BANK	1	\$42,214.22	0.02% 0	\$0.00	NA	Ц	
h							ا ۱	
<u>F</u>	NPB MORTGAGE LLC	1	\$40,102.45	0.02% 0		NA	0	

OAK TRUST AND SAVINGS BANK	2	\$70,144.71	0.04% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$280,888.70	0.14% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02% 0	\$0.00	NA	0
PARK BANK	1	\$38,220.39	0.02% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$58,253.22	0.03% 0			
PAVILION MORTGAGE COMPANY	9		0.23% 0	\$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$339,218.82	0.17% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31% 0	\$0.00	NA	0
PEOPLES BANK	2	\$91,384.62	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08%	\$0.00	NA	0
PFF BANK AND TRUST	2	\$94,162.80	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	\$0.00	NA	0
PIONEER BANK	2	\$46,270.39	0.02% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$38,336.59	0.02% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$117,092.98	0.06% 0	\$0.00	NA	0
PLUMAS BANK	1	\$32,127.35	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07% 0	\$0.00	NA	0
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PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05% 0	\$0.00	NA 0
PROGRESSIVE EQUITY	19	\$485,669.04	0.25% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$50,571.54	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$48,890.79	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$119,485.60	$0.06\% \ 0$	\$0.00	NA 0
REGIONS BANK	4	\$173,600.44	0.09% 0	\$0.00	
RIDDELL NATIONAL BANK	5	\$216,226.39	0.11% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01% 0	\$0.00	NA 0
S&T BANK	24	\$878,925.96	0.45% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	6	\$262,635.74	0.13% 0	\$0.00	NA 0
	CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION R-G CROWN BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO	CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION R-G CROWN BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO 3 SCOTIABANK OF PUERTO RICO	CREDIT UNION 2 \$106,303.30 PROGRESSIVE EQUITY FUNDING CORPORATION 19 \$485,669.04 PROGRESSIVE SAVINGS BANK FSB 2 \$91,762.16 PUTNAM SAVINGS BANK 1 \$54,501.58 QUAKER CITY BANK 1 \$50,571.54 R ~ G MORTGAGE 6 \$279,186.26 CORPORATION 6 \$279,186.26 R-G CROWN BANK 1 \$48,890.79 REDSTONE FEDERAL CREDIT UNION 3 \$119,485.60 REDWOOD CREDIT UNION 3 \$119,485.60 REGIONS BANK 4 \$173,600.44 RIDDELL NATIONAL BANK 5 \$216,226.39 RIVERMARK COMMUNITY 1 \$33,491.18 ROCKLAND TRUST 2 \$95,183.62 ROCKY MOUNTAIN MORTGAGE COMPANY 5 \$222,726.12 ROXBORO SAVINGS BANK SSB 2 \$78,917.45 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$27,170.73 LOAN ASSOCIATION 32 \$1,176,325.59 SABINE STATE BANK AND TRUST COMPANY 32 \$1,176,325.59	CREDIT UNION 2 \$106,303.30 0.05% 0 PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB 2 \$91,762.16 0.05% 0 PUTNAM SAVINGS BANK QUAKER CITY BANK R - G MORTGAGE CORPORATION R-G CROWN BANK R-G CROWN BANK R-G CROWN BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK SIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SYREDERAL SAVINGS BANK SSB 2 \$95,183.62 0.05% 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SSCIATION SATTE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SANSOCIA COASTAL REDUT UNION SANTANDER MORTGAGE CORPORATION SANSON SAVINGS BANK OF MENDOCINO COUNTY SEMBLE SERVE SER	CREDIT UNION 2 \$106,303.30 \$0.05% 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 19 \$485,669.04 0.25% 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 2 \$91,762.16 0.05% 0 \$0.00 PUTNAM SAVINGS BANK I 1 \$54,501.58 0.03% 0 \$0.00 QUAKER CITY BANK I 1 \$50,571.54 0.03% 0 \$0.00 R ~ G MORTGAGE CORPORATION 6 \$279,186.26 0.14% 0 \$0.00 R-G CROWN BANK I 1 \$48,890.79 0.03% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION I 7 \$247,417.04 0.13% 0 \$0.00 REDWOOD CREDIT UNION I 3 \$119,485.60 0.06% 0 \$0.00 REGIONS BANK I 4 \$173,600.44 0.09% 0 \$0.00 REJUTUNION I 3 \$319,485.60 0.06% 0 \$0.00 REJUTUNION I 1 \$33,491.18 0.02% 0 \$0.00 ROCKLAND TRUST COMPANY 2 \$95,183.62 0.05% 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERA

SHREWSBURY STATE BAN	K 2	\$83,642.55	0.04% 0	\$0.00	NA ()
SIX RIVERS BANK	1	\$29,392.24	0.02% 0	\$0.00	NA ()
SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33% 0	\$0.00	NA ()
SOLIDARITY COMMUNITY	2	\$112,502.40	0.06%	¢0.00	NIA (1
FEDERAL CREDIT UNION	3	\$112,302.40	0.06% 0	\$0.00	NA (J
SOLIDARITY FEDERAL	2	\$97,663.53	0.05% 0	\$0.00	NA ()
CREDIT UNION		\$77,003.33	0.03 /0 0	Ψ0.00	IVA	,
SOMERSET TRUST	5	\$169,736.42	0.09% 0	\$0.00	NA (
COMPANY		. ,				
SOUND COMMUNITY BANK	K 1	\$28,947.61	0.01% 0	\$0.00	NA ()
SOUTHERN COMMERCIAL	6	\$161,665.47	0.08% 0	\$0.00	NA ()
BANK		·				
SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	$0.02\% _{0}$	\$0.00	NA ()
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	1	\$28,080.52	0.01% 0	\$0.00	NA ()
SPACE COAST CREDIT						-
UNION	9	\$347,534.99	0.18% 0	\$0.00	NA ()
SPC COOPERATIVE CREDIT	Γ .	4.50.00		40.00		
UNION	1	\$52,007.53	0.03% 0	\$0.00	NA ()
SPRATT SAVINGS AND	2	Φ56 000 40	0.0207.0	ΦΩ ΩΩ	NIA (
LOAN ASSOCIATION	2	\$56,900.48	0.03% 0	\$0.00	NA ()
ST. ANNES CREDIT UNION	12	\$509,453.45	0.26% 0	\$0.00	NA ()
ST. FRANCIS BANK FSB	8	\$292,004.49	0.15% 0	\$0.00	NA ()
ST. JAMES MORTGAGE	3	\$169,207.55	0.09% 0	\$0.00	NA (
CORPORATION	3	\$109,207.33	0.09%	\$0.00	NA	,
ST. MARYS BANK	13	\$551,367.20	0.28% 0	\$0.00	NA ()
STANDARD BANK AND	15	\$568,968.95	0.29% 0	\$0.00	NA ()
TRUST COMPANY	13	ψ500,700.75	0.25 %	Ψ0.00	1171	_
STANDARD MORTGAGE	23	\$931,331.35	0.48% 0	\$0.00	NA ()
CORPORATION		, ,				-
STAR FINANCIAL GROUP, INC.	6	\$186,062.70	0.1% 0	\$0.00	NA ()
STATE BANK AND TRUST	2	\$65,242,62	0.03% 0	\$0.00	NA ()
STATE BANK OF ALCESTED		\$65,242.62 \$39,247.39	0.03% 0	\$0.00	NA (
STATE BANK OF ALCESTED STATE BANK OF CROSS	N 1	\$39,247.39	0.02%	\$0.00	NA	,
PLAINS	2	\$92,921.39	0.05% 0	\$0.00	NA ()
STATE BANK OF LACROSS	E 2	\$86,190.51	0.04% 0	\$0.00	NA ()
STATE BANK OF THE		,				
LAKES	2	\$100,938.44	0.05% 0	\$0.00	NA ()
STATE EMPLOYEES CREDI	T	*******		40.00		
UNION	25	\$957,046.28	0.49% 0	\$0.00	NA (ال
STATE FARM BANK, FSB	1	\$12,508.08	0.01% 0	\$0.00	NA ()
STERLING SAVINGS BANK	6		0.12% 0	\$0.00	NA (
STILLWATER NATIONAL						
BANK & TRUST COMPANY	3	\$110,024.50	0.06% 0	\$0.00	NA (
	11	\$368,780.18	0.19% 0	\$0.00	NA ()

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$55,511.49	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06% 0	\$0.00	NA 0
SUTTON STATE BANK	3	\$133,706.00	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$50,225.18	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02% 0	\$0.00	NA 0
TEXAS BANK	11	\$296,800.53	0.15% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$224,594.28	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03% 0	\$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	3	\$139,606.50	0.07% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	5		0.1% 0			
THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	\$0.00	NA 0	
TIERONE BANK	20	\$682,774.55	0.35% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	5	\$254,884.56	0.13% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05% 0	\$0.00	NA 0	
UNIONBANK	21	\$760,750.59	0.39% 0	\$0.00	NA 0	
UNITED BANK OF UNION	5	\$206,489.09	0.11% 0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	10	\$384,061.02	0.2% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$97,922.15	0.05% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03% 0	·	NA 0	
UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02%	\$0.00	NA 0	

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\$308,019.27

0.16% 0

\$0.00

NA 0

UNIZAN BANK, NATIONAL

ASSOCIATION

	ASSOCIATION		. ,		,	
	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98	0.15%	\$0.00	NA 0
VALLEY NATIONAL BAN VAN WERT NATIONAL BANK	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	\$0.00	NA 0
		6	\$166,440.11	0.09%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	\$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%		NA 0
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	\$0.00	NA 0
	Unavailable	781	\$30,476,916.15	15.64%	0 \$0.00	NA 0
Total		5,009	\$194,579,880.16	100%	1 \$18,392.61	0
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0 \$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0 \$0.00	NA 0
		2	\$77,034.23	0.09%	\$0.00	NA 0
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ABN AMRO MORTGAGE GROUP, INC.						Ī
ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	\$0.00	NA)
ADVANTAGE BANK	9	\$273,048.33	0.32%	\$0.00	NA ()
AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	\$0.00	NA)
AF BANK	1	\$32,404.46	0.04%	\$0.00	NA ()
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	\$0.00	NA)
ALERUS FINANCIAL	4	\$189,162.64	0.22%	\$0.00	NA ()
ALLIANCE BANK	5	\$207,506.72	0.25%	\$0.00	NA ()
ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84% 0	\$0.00	NA ()
ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	\$0.00	NA ()
ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48% 0	\$0.00	NA ()
AMARILLO NATIONAL BANK	9	\$461,097.83	0.55% 0	\$0.00	NA ()
AMEGY MORTGAGE	7	\$316,461.54	0.38%	\$0.00	NA ()
AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	\$0.00	NA)
AMERICAN BANK	1	\$42,443.64	0.05%	\$0.00	NA ()
AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	\$0.00	NA)
AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	\$0.00	NA)
AMERICAN BANK, N.A.	3	\$98,428.80	0.12%	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	\$0.00	NA)
AMERICAN SAVINGS BANK	3	\$142,039.07	0.17%	\$0.00	NA ()
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	\$0.00	NA)
ANCHORBANK FSB	7	\$278,096.88	0.33%	\$0.00	NA ()
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	\$0.00	NA)
ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	\$0.00	NA ()

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ASSOCIATED MORTGAGE INC.	4	\$133,384.69	0.16% 0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39% 0	\$0.00	NA)
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04% 0	\$0.00	NA)
AUBURNBANK	1	\$42,925.69	0.05% 0	\$0.00	NA ()
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,514.01	0.06% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08% 0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69% 0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72% 0	\$0.00	NA)
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33% 0	\$0.00		_
BANK MUTUAL	3	\$122,854.73	0.15% 0	\$0.00		
BANK OF AMERICA NA	2	\$108,906.31	0.13% 0	\$0.00		_
BANK OF HAWAII	6	\$309,192.01	0.37% 0	\$0.00		
BANK OF LENOX	4	\$104,160.23	0.12% 0	\$0.00		_
BANK OF SPRINGFIELD	1	\$49,075.82	0.06% 0	\$0.00		
BANK OF STANLY	9	\$358,282.04	0.43% 0	\$0.00	NA (_
BANK OF THE CASCADES	1	\$74,730.67	0.09% 0	\$0.00	NA (_
BANK OF WASHINGTON	1	\$69,938.01	0.08% 0	\$0.00	NA ()
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04% 0	\$0.00	NA)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06% 0	\$0.00	NA)
BANKFINANCIAL FSB	5	\$238,412.46	0.28% 0	\$0.00	NA ()
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03% 0	\$0.00	NA)
BAXTER CREDIT UNION	7	\$222,431.77	0.26% 0	\$0.00	NA ()
BELLCO CREDIT UNION	1	\$35,119.21	0.04% 0	\$0.00	NA ()
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04% 0	\$0.00	NA)
BLACKHAWK STATE BANK	2	\$90,923.41	0.11% 0	\$0.00	NA ()
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39% 0	\$0.00	NA ()
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13% 0	\$0.00	NA)
BUSEY BANK	1	\$24,349.44	0.03% 0	\$0.00	NA ()
BUTTE COMMUNITY BANK	1	\$62,230.19	$0.07\% \ 0$	\$0.00	NA ()

CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$31,011.64	0.04% 0	\$0.00	NA	0
	2	\$81,935,33	0.1% 0	\$0.00	NA	0
CENTRAL MINNESOTA						
FEDERAL CREDIT UNION	4	\$246,955.15	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE	22	\$1,057,858.84	1.26% 0	\$0.00	NA	0
	2	\$76,263,74	0.00%.0	\$0.00	NΔ	0
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	1					
UNION	1	\$40,811.37	0.05% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04% 0	\$0.00	NA	0
CHASE HOME FINANCE,	3	\$141,040.94	0.17% 0	\$0.00	NA	0
		·		·		
	13	\$367,617.30	0.67%0	\$0.00	NA	0
UNION	3	\$78,119.15	0.09% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07% 0	\$0.00	NA	0
CITIZENS BANK	3	\$132,870.52	0.16% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	5	\$202,935.32	0.24% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	1	\$26,294.78	0.03% 0	\$0.00	NA	0
CITIZENS FIRST	4	\$278,483.05	0.33% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT	2	\$106,391.17	0.13% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3% 0	\$0.00	NA	0
CITY STATE BANK	1	\$39,911.00	0.05% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$77,172.95	0.09% 0		1	
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06% 0			
COLORADO EAST BANK &	1	\$40,703.33	0.05% 0	\$0.00	NA	0
	SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY STATE BANK CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION	SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST WHOLESALE MORTGAGE CITIZENSFIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY STATE BANK 1 CLINTON NATIONAL BANK 2 COASTAL STATES MORTGAGE CORPORATION	SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLES	SAVINGS BANK	SAVINGS BANK CENTRENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CHAPTON SOLOR MARTIONAL BANK CHAPTON SOLOR MORTON SOLOR MORT	SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO 2 \$81,935.33 0.1% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK 2 \$76,263.74 0.09% 0 \$0.00 NA CENTREBANK CENTREBANK 1 \$42,143.30 0.05% 0 \$0.00 NA CFU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK 13 \$567,617.50 0.67% 0 \$0.00 NA CHEVTCO FEDERAL CREDIT UNION CHEVE CHASE BANK 13 \$567,617.50 0.67% 0 \$0.00 NA CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CHEVE CHASE BANK 1 \$56,233.21 0.07% 0 \$0.00 NA CHITZENS BANK 3 \$132,870.52 0.16% 0 \$0.00 NA CHITZENS BANK CHITZENS BANK 3 \$132,870.52 0.16% 0 \$0.00 NA CHITZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CHITZENS FIRST NATIONA

COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK OF	5	\$148,565.49	0.18% 0	\$0.00	NA	0
TEXAS, N.A.		·				
COMMERCIAL STATE BANK	1	\$44,144.59	0.05% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02% 0	\$0.00	NA	0
CORTRUST BANK	3	\$101,317.10	0.12% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07% 0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$58,860.60	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	\$0.00	NA	0
CREDIT UNION ONE	1	\$16,049.05	0.02% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$48,701.56	0.06% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07% 0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$33,849.60	0.04% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04% 0	\$0.00	NA	0
DORAL BANK	5	\$285,857.42	0.34% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$179,904.26	0.21% 0	\$0.00	NA	0
	2		0.14% 0			
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DURANT BANK AND TRUST COMPANY						
EASTERN BANK	1	\$39,266.82	0.05% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08%	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1%	\$0.00	NA	.0
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13% 0	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33% 0	\$0.00	NA	. 0
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06% 0	\$0.00	NA	. 0
EUROBANK	2	\$95,407.18	0.11% 0	\$0.00	NA	. 0
EVERBANK	3	\$152,653.01	0.18% 0	\$0.00	NA	. 0
FAA CREDIT UNION	4	\$119,917.11	0.14% 0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16% 0	\$0.00	NA	. 0
FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92% 0	\$0.00	NA	. 0
FIFTH THIRD BANK	6	\$332,027.41	0.39% 0	\$0.00	NA	. 0
FIMI, INC.	1	\$48,984.81	0.06% 0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22% 0	\$0.00	NA	. 0
FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	\$0.00	NA	. 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09% 0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07% 0	\$0.00	NA	. 0
FIRST BANK	1	\$26,406.01	0.03% 0	\$0.00	NA	. 0
FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	\$0.00	NA	.0
FIRST CENTURY BANK	2	\$121,602.40	0.14% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	8	\$234,906.82	0.28% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$57,582.02	0.07% 0	\$0.00		

COMMUNITY CREDIT UNION							
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$220,159.55	0.26% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61% 0	\$0.00			-
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$235,205.47	0.28% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66		\$0.00			_
FIRST INTERSTATE BANK	8	\$290,692.63	0.35% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23% 0	\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$178,621.94	0.21% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12% 0	\$0.00			
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66% 0	\$0.00	NA	0	
	2	\$83,570.38	0.1% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO						
FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	\$0.00	NA	0
FIRST PLACE BANK	23	\$982,521.58	1.17% (\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59% (\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,685.87	0.07%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13%	\$0.00	NA	0
FREMONT BANK	11	\$504,522.61	0.6%	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$108,643.41	0.13% (\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	\$0.00	NA	0
GECU	7	\$222,610.89	0.26%	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65	0.03%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15% 0	\$0.00	NA ()
HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2% 0	\$0.00	NA ()
HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23% 0	\$0.00	NA)
HAWAII NATIONAL BANK	X 1	\$26,598.78	0.03% 0	\$0.00	NA ()
HEARTLAND BANK	2	\$91,751.51	0.11% 0	\$0.00	NA ()
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04% 0	\$0.00	NA ()
HOME FINANCING CENTE INC.	ER 3	\$159,860.75	0.19% 0	\$0.00	NA)
HOME SAVINGS AND LOA COMPANY	AN 11	\$533,519.82	0.63% 0	\$0.00	NA ()
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03% 0	\$0.00	NA)
HOMEFEDERAL BANK	1	\$31,582.07	0.04% 0	\$0.00	NA ()
HOMETOWN BANK	1	\$27,949.20	0.03% 0	\$0.00	NA ()
HONOR CREDIT UNION	1	\$43,579.80	0.05% 0	\$0.00	NA ()
HONOR STATE BANK	1	\$53,854.34	0.06% 0	\$0.00	NA ()
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04% 0	\$0.00	NA)
ILLINI BANK	7	\$277,722.18	0.33% 0	\$0.00	NA ()
ILLINOIS NATIONAL BAN	K 4	\$137,853.54	0.16% 0	\$0.00	NA ()
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07% 0	\$0.00	NA ()
INTERNATIONAL BANK C COMMERCE	9F 8	\$370,276.55	0.44% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	on 1	\$37,606.58	0.04% 0	\$0.00	NA)
IOWA STATE BANK	2	\$51,640.60	0.06% 0	\$0.00	NA ()
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1% 0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17% 0	\$0.00	NA)
IVANHOE FINANCIAL INC	. 1	\$28,321.07	0.03% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	D 1	\$38,747.59	0.05% 0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94% 0	\$0.00	NA)
	2	\$112,304.78	0.13% 0	\$0.00	NA)

KEYWORTH MORTGAGE FUNDING CORPORATION					
LA GRANGE STATE BANK	3	\$121,937.16	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24% 0	\$0.00	
LAKE REGION BANK	1	\$33,065.83	0.04% 0	\$0.00	NA 0
LEGACY BANK	1	\$33,286.42	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14% 0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	\$0.00	NA 0
LORIMAC CORPORATION	2	\$59,943.09	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04%	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$140,849.85	0.17% 0	\$0.00	NA 0
MAGNA BANK	4	\$237,694.07	0.28% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44%	\$0.00	NA 0
MARQUETTE BANK	2	\$102,052.15	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$136,015.44	0.16% 0	\$0.00	NA 0
METABANK	1	\$65,677.74	0.08% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$53,847.74	0.06%	\$0.00	NA 0
MID-PENN BANK	1	\$42,616.64	0.05% 0	\$0.00	NA 0
MID-STATE BANK	1	\$64,846.84	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05% 0	\$0.00	NA 0
	5	\$225,132.49	0.27% 0	\$0.00	NA 0

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MIDWEST LOAN SERVICES INC.						
MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04% 0	\$0.00	NA 0	_
MISSOURI CREDIT UNION	1	\$22,250.16	0.03% 0	\$0.00	NA 0	_
MIZZOU CREDIT UNION	2	\$106,751.55	0.13% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$40,936.86	0.05% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14% 0	\$0.00	NA 0	_
MORTGAGE CENTER, LLC	4	\$176,277.09	0.21% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$119,748.37	0.14% 0	\$0.00	NA 0	_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08% 0	\$0.00	NA 0	_
NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$2,928,065.25	3.48% 0	\$0.00	NA 0	
NCB, FSB	5	\$214,290.92	0.25% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	2	\$101,295.30	0.12% 0	\$0.00	NA 0	
NEW ERA BANK	2	\$83,113.45	0.1% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	2	\$43,531.78	0.05% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1% 0	\$0.00	NA 0	
NORTH FORK BANK	1	\$40,189.43	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49% 0	\$0.00	NA 0	

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NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08%	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$46,523.69	0.06% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18				
OLD FORT BANKING COMPANY	4	\$206,168.27	0.24% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$48,209.31	0.06% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15% 0	\$0.00	NA 0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$64,433.49	0.08% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04% 0	\$0.00	NA 0	
PIONEER BANK	3	\$107,212.45	0.13% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	3	\$149,424.39	0.18% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24% 0	\$0.00	NA 0	

PRIMEBANK		1	\$32,557.18	0.04% 0	\$0.00	NA	0
PRIMEWEST N		5	\$199,231.19	0.24% 0	\$0.00	NA	0
CORPORATIO		J	\$177,231.17	0.24700	ψ0.00	11/1	
PROFESSIONA		2	\$130,845.63	0.16% 0	\$0.00	NA	0
CREDIT UNIO			Ψ120,012.03	0.1070	φ0.00	1171	
PROGRESSIVI	E SAVINGS	2	\$92,570.28	0.11% 0	\$0.00	NA	0
BANK FSB			. ,		·		Н-
R ~ G MORTG		2	\$96,440.68	0.11% 0	\$0.00	NA	0
CORPORATIO		2	¢170.470.70	0.210/.0	¢0.00	NT A	0
R-G CROWN E		3	\$178,479.78	0.21% 0			
RABOBANK, N		2	\$71,842.78	0.09% 0			
RBC CENTUR		2	\$102,044.23	0.12% 0 0.06% 0			
RBS CITIZENS		1	\$46,358.13	0.00% 0	\$0.00	NA	U
REDSTONE FE CREDIT UNIO		19	\$1,138,259.19	1.35% 0	\$0.00	NA	0
REGIONS BAN		4	\$149,302.89	0.18% 0	\$0.00	NA	0
	TIONAL BANK	2	\$98,470.88	0.13%0			
RIVERHILLS I		1	\$42,979.65	0.12%0			_
RIVERHILLS I		2	\$120,813.67	0.03%0 $0.14%0$			
RIVERMARK			\$120,613.07	0.14 /0 0	φυ.υυ	INA	
CREDIT UNIO		1	\$62,102.35	0.07% 0	\$0.00	NA	0
ROCKLAND T							H
COMPANY	ROST	2	\$98,713.56	0.12% 0	\$0.00	NA	0
ROCKY MOUN	NTAIN	1.0	Φ 5 0 € 0 € 0 5 2	0.68.0	ф0.00	27.4	
MORTGAGE C	COMPANY	10	\$506,068.73	0.6% 0	\$0.00	NA	0
ROXBORO SA	VINGS BANK	1	¢50 475 57	0.07% 0	¢0.00	NI A	0
SSB		1	\$59,475.57	0.07%	\$0.00	NA	U
S&T BANK		2	\$82,531.28	0.1% 0	\$0.00	NA	0
SABINE STAT	E BANK AND	10	\$506,445.07	0.6% 0	\$0.00	NA	
TRUST COMP.	ANY	10	\$300,443.07	0.0700	φ0.00	IVA	<u> </u>
SARASOTA CO		1	\$66,038.97	0.08% 0	\$0.00	NA	0
CREDIT UNIO			Ψ00,030.77	0.0070	φ0.00	1 1/2 1	<u> </u>
SAVINGS BAN	IK OF	1	\$45,285.60	0.05% 0	\$0.00	NA	0
DANBURY	W. 00 1 () D ID		·				
SAVINGS BAN		4	\$210,645.79	0.25% 0	•		
SAXON MORT		3	\$191,318.42	0.23% 0	\$0.00	NA	0
SCHOOLSFIRS		2	\$144,328.66	0.17% 0	\$0.00	NA	0
CREDIT UNIO							
SCOTIABANK RICO	OFPUERIO	6	\$286,095.53	0.34% 0	\$0.00	NA	0
SECURITY MO	DTCAGE						H
CORPORATIO		1	\$47,511.50	0.06% 0	\$0.00	NA	0
SHARONVIEW				+			H
CREDIT UNIO		2	\$117,526.22	0.14% 0	\$0.00	NA	0
SHOREBANK		1	\$41,349.10	0.05% 0	\$0.00	NA	0
SKY FINANCI	AL GROUP	12	\$449,385.36	0.53% 0			
		1	\$54,452.71	0.06% 0			
1		1	+- ·, ·• =· · ·		\$3.30		

SOUTH CENTRAL BANK, N.A.						
SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51%	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	\$0.00	NA)
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	\$0.00	NA)
ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	\$0.00	NA)
ST. MARYS BANK	1	\$41,565.67	0.05%	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	\$0.00	NA)
STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	\$0.00	NAC)
STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	\$0.00	NA)
STATE FARM BANK, FSB	2	\$66,235.00	0.08%	\$0.00	NA ()
STERLING SAVINGS BANK	1	\$53,084.23	0.06%	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46% 0	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	\$0.00	NA)
SUTTON BANK	4	\$185,948.37	0.22%	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	\$0.00	NA)
TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	\$0.00	NA)
TEXAS BANK	4	\$174,521.35	0.21%	\$0.00	NAC)
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	\$0.00	NA)
THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	\$0.00	NA)
	1	\$35,474.81	0.04%	\$0.00	NA 0)

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$107,927.87	0.13% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04% 0	\$0.00		
THUNDER BANK	1	\$41,991.98	0.05% 0		1	
TIERONE BANK	11	\$503,294.72	0.6% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26% 0			
TRAVIS CREDIT UNION	2	\$103,775.23	0.12% 0		1	
U. S. MORTGAGE CORP.	3	\$137,287.01	0.16% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02% 0		NA	0
UNIONBANK	2	\$98,504.27	0.12% 0	\$0.00	1	-
UNITED BANK, N.A.	1	\$29,237.21	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$167,299.49	0.2% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21% 0	\$0.00		
UNITY BANK	1	\$42,309.43	0.05% 0	\$0.00	NA	0

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\$20,387.03

0.02% 0

\$0.00

NA 0

UNIVERSAL MORTGAGE

CORPORATION

	UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%			NA 0
	VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$100,593.33	0.12%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA 0
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA 0
Total		1,786	\$84,229,065.00	100%	0	\$0.00	0
					Ш		
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA 0

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	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%		NA	0
	GOLDMAN SACHS	2	\$137,311.30	0.13%	0 \$0.00	NA	
	MORTGAGE COMPANY	۷	\$157,511.50	0.13%	0 \$0.00	INA	<u></u>
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	<u> </u>	NA	0
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0 \$0.00	NA	0
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%		NA	
	PULTE MORTGAGE, L.L.C.	2	\$466,180.21	0.43%	0 \$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%		NA	
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0 \$0.00	NA	0
	Unavailable	295	\$30,814,715.04	28.47%	0 \$0.00	NA	0
Total		1,010	\$108,231,051.48	100%	0 \$0.00		0
							$oldsymbol{\perp}$
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0 \$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0 \$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0 \$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$175,040.83	0.38%	0 \$0.00	NA	0
	COLUMBIA RIVER MORTGAGE GROUP						
		1	\$204,736.21	0.44%	0 \$0.00	NA	0

N.A.					
DENALI STATE BANK	2	\$457,094.72	0.99% 0	\$0.00	NA 0
EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55% 0	\$0.00	NA 0
FIFTH THIRD BANK	12	\$2,695,139.75	5.84% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$587,886.14	1.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$193,955.15	0.42% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,035,413.12	4.41% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55% 0	\$0.00	NA 0
GMAC BANK	1	\$184,369.10	0.4% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$364,034.71	0.79% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$228,665.77	0.5% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84% 0	\$0.00	NA 0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$185,555.62	0.4% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48% 0	\$0.00	NA 0
MID-STATE BANK	4	\$995,179.42	2.16% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$362,060.38	0.78% 0	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	0
	NL INC.	3	\$975,472.59	2.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	
	PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$885,149.64	1.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	0	\$0.00	NA	0
	Unavailable	58	\$13,318,303.05	28.9%	0	\$0.00	NA	0
Total		198	\$46,129,737.19	100%	0	\$0.00		0
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA	0

1	\$153,884.87	0.27% 0	\$0.00	NA	0
1	\$198,887.88	0.35% 0	\$0.00	NA	0
1	\$203,534.91	0.36% 0	\$0.00	NA	0
1	\$139,445.07	0.25% 0	\$0.00	NA	0
2	\$571,395.37	1.02% 0	\$0.00	NA	0
1	\$213,400.05	0.38% 0	\$0.00	NA	0
1	\$489,032.04	0.87% 0	\$0.00	NA	0
2	\$386,999.96	0.69% 0	\$0.00	NA	0
4	\$708,419.02	1.26% 0	\$0.00	NA	0
1	\$196,310.25	0.35%	\$0.00	NA	0
1	\$130,557.28	0.23% 0	\$0.00	NA	0
5	\$1,175,951.03	2.1% 0	\$0.00	NA	0
1	\$221,402.87	0.39% 0	\$0.00	NA	0
2	\$300,440.00	0.54% 0	\$0.00	NA	0
3	\$509,423.14	0.91% 0	\$0.00	NA	0
9	\$1,965,700.70	3.51% 0	\$0.00	NA	0
6	\$1,139,928.18	2.03% 0	\$0.00	NA	0
1	\$296,881.62	0.53% 0	\$0.00	NA	0
3	\$399,937.56	0.71% 0	\$0.00	NA	0
1	\$154,512.13	0.28% 0	\$0.00	NA	0
2	\$385,782.52	0.69%	\$0.00	NA	0
1	\$150,528.98	0.27% 0	\$0.00	NA	0
3	\$684,174.89	1.22%	\$0.00	NA	0
4	\$657,066.58	1.17% 0	\$0.00	NA	0
	1 1 2 4 1 1 5 1 2 3 9 6 1 1 2 1 2 1 3	1 \$198,887.88 1 \$203,534.91 1 \$139,445.07 2 \$571,395.37 1 \$213,400.05 1 \$489,032.04 2 \$386,999.96 4 \$708,419.02 1 \$196,310.25 1 \$130,557.28 5 \$1,175,951.03 1 \$221,402.87 2 \$300,440.00 3 \$509,423.14 9 \$1,965,700.70 6 \$1,139,928.18 1 \$296,881.62 3 \$399,937.56 1 \$154,512.13 2 \$385,782.52 1 \$150,528.98 3 \$684,174.89	1 \$198,887.88 0.35% 0 1 \$203,534.91 0.36% 0 2 \$571,395.37 1.02% 0 1 \$213,400.05 0.38% 0 1 \$489,032.04 0.87% 0 2 \$386,999.96 0.69% 0 4 \$708,419.02 1.26% 0 1 \$196,310.25 0.35% 0 1 \$130,557.28 0.23% 0 5 \$1,175,951.03 2.1% 0 1 \$221,402.87 0.39% 0 2 \$300,440.00 0.54% 0 3 \$509,423.14 0.91% 0 9 \$1,965,700.70 3.51% 0 6 \$1,139,928.18 2.03% 0 1 \$296,881.62 0.53% 0 3 \$399,937.56 0.71% 0 1 \$154,512.13 0.28% 0 2 \$385,782.52 0.69% 0 1 \$150,528.98 0.27% 0 3 \$684,174.89 1.22% 0	1 \$198,887.88 0.35% 0 \$0.00 1 \$203,534.91 0.36% 0 \$0.00 2 \$571,395.37 1.02% 0 \$0.00 1 \$213,400.05 0.38% 0 \$0.00 1 \$489,032.04 0.87% 0 \$0.00 2 \$386,999.96 0.69% 0 \$0.00 4 \$708,419.02 1.26% 0 \$0.00 1 \$196,310.25 0.35% 0 \$0.00 1 \$130,557.28 0.23% 0 \$0.00 2 \$300,440.02 0.54% 0 \$0.00 3 \$509,423.14 0.91% 0 \$0.00 3 \$509,423.14 0.91% 0 \$0.00 9 \$1,965,700.70 3.51% 0 \$0.00 1 \$296,881.62 0.53% 0 \$0.00 3 \$399,937.56 0.71% 0 \$0.00 1 \$154,512.13 0.28% 0 \$0.00 2 \$385,782.52 0.69% 0 \$0.00 3 \$684,174.89 1.22% 0 \$0.00	1 \$198,887.88 0.35% 0 \$0.00 NA 1 \$203,534.91 0.36% 0 \$0.00 NA 2 \$571,395.37 1.02% 0 \$0.00 NA 1 \$213,400.05 0.38% 0 \$0.00 NA 1 \$489,032.04 0.87% 0 \$0.00 NA 2 \$386,999.96 0.69% 0 \$0.00 NA 4 \$708,419.02 1.26% 0 \$0.00 NA 1 \$196,310.25 0.35% 0 \$0.00 NA 1 \$130,557.28 0.23% 0 \$0.00 NA 5 \$1,175,951.03 2.1% 0 \$0.00 NA 2 \$300,440.00 0.54% 0 \$0.00 NA 3 \$509,423.14 0.91% 0 \$0.00 NA 4 \$296,881.62 0.53% 0 \$0.00 NA 1 \$296,881.62 0.53% 0 \$0.00 NA 2 \$385,782.52 0.69% 0 \$0.00 NA 1 \$154,512.13 0.28% 0 \$0.00 NA 2 \$385,782.52 0.69% 0 \$0.00 NA 3 \$684,174.89 1.22% 0 \$0.00 NA

FREEDOM MORTGAGE CORP.					
GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$347,980.29	0.62% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09% 0	\$0.00	NA 0
NORTH FORK BANK	15	\$2,546,825.04	4.54% 0	\$0.00	NA 0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	. 1	\$251,303.96	0.45% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$613,237.91	1.09% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71% 0	\$0.00	NA 0

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	WA GUIDAGTONA MUTULA I			11		
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27% 0	\$0.00	NA 0
	Unavailable	69	\$14,243,234.96	25.43% 0	\$0.00	NA 0
Total		257	\$56,051,519.75	100% 0	\$0.00	0
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17% 0	\$0.00	NA 0
	DORAL BANK	1	\$148,921.09	0.38% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42% 0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64% 0	\$0.00	NA 0
	Unavailable	27	\$6,260,562.77	16.11% 0	\$0.00	NA 0
Total		190	\$38,900,368.69	100% 0	\$0.00	0
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$176,546.33	0.78% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$170,823.22	0.76% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$194,096.57	0.86% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87% 0	\$0.00	NA 0

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CITY NATIONAL BANK OF

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0 \$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0 \$0.00	NA 0
	EXTRACO MORTGAGE	2	\$470,752.16			NA 0
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44		·	
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0 \$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0 \$0.00	NA 0
	PIONEER BANK	1	\$203,153.48	0.9%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0 \$0.00	NA 0
	RBMG INC.	1	\$176,185.83	0.78%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07%	_	NA 0
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%		NA 0
	TEXAS BANK	4	\$869,033.86	3.84%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%		NA 0
	Unavailable	54	\$11,997,135.41	53.07%		NA 0
Total		100	\$22,609,020.22	100%	0 \$0.00	0
31416VP65	AMSOUTH BANK		\$139,181.29	0.13%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0 \$0.00	NA 0

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CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	\$0.00	NA)
CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27% 0	\$0.00	NA)
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14% 0	\$0.00	NA)
CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99% 0	\$0.00	NA ()
COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13% 0	\$0.00	NA ()
COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36% 0	\$0.00	NA)
FIFTH THIRD BANK	21	\$2,756,929.11	2.6% 0	\$0.00	NA ()
FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12%	\$0.00	NA)
FRANKLIN BANK, SSB	2	\$244,518.83	0.23% 0	\$0.00	NA ()
GMAC BANK	1	\$130,520.14	0.12% 0	\$0.00	NA ()
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11% 0	\$0.00	NA)
GUARANTY BANK F.S.B.	1	\$139,641.42	0.13% 0	\$0.00	NA ()
HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24%	\$0.00	NA)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12%	\$0.00	NA)
HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46% 0	\$0.00	NA)
HOMESIDE LENDING, INC.	2	\$258,824.76	0.24% 0	\$0.00	NA ()
ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23% 0	\$0.00	NA)
LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2% 0	\$0.00	NA)
MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29% 0	\$0.00	NA)
NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03% 0	\$0.00	NA)
NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48% 0	\$0.00	NA)
PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13% 0	\$0.00	NA ()
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13%	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25%	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11% 0	\$0.00	NA)
	CORPORATION CHASE HOME FINANCE, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. MARQUETTE NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. STERLING CAPITAL	CORPORATION CHASE HOME FINANCE, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB 1 COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION FRANKLIN BANK, SSB 2 GMAC BANK 1 GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. 1 HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC. MARQUETTE NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. 1 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. STERLING CAPITAL 1	CORPORATION CHASE HOME FINANCE, LLC CTIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. CUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK F	CORPORATION CHASE HOME FINANCE, LLC CITIGROUP GLOBAL MARKETS REALTY 1 \$144,841.18 0.14% 0 0.	CORPORATION 4 \$488,188.63 0.46% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$283,314.51 0.27% 0 \$0.00 CTITIGROUP GLOBAL MARKETS REALTY 1 \$144,841.18 0.14% 0 \$0.00 CORPORATION CORPORATION	CORPORATION 4 \$488,188.63 0.46% 0 \$0.00 NA CHASE HOME FINANCE, LLC 2 \$283,314.51 0.27% 0 \$0.00 NA COLOR CORPORATION 1 \$144,841.18 0.14% 0 \$0.00 NA CORPORATION 1 \$144,841.18 0.14% 0 \$0.00 NA CORPORATION 1 \$144,841.18 0.14% 0 \$0.00 NA COLOR CORPORATION 1 \$133,634.04 0.13% 0 \$0.00 NA COUNTRY WIDE BANK, FSB 1 \$133,634.04 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$137,166.80 0.36% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$137,166.80 0.36% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$131,125.90 0.12% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$118,281.41 0.11% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$118,281.41 0.11% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$139,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$139,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$139,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$139,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$139,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$139,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$139,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$139,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.00 NA COUNTRY WIDE HOME 1 \$130,641.42 0.13% 0 \$0.0

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	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$251,318.60	0.24% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13% 0	\$0.00	NA	0
	Unavailable	404	\$52,672,236.33	49.71% 0	\$0.00	NA	0
Total		827	\$105,968,007.28	100% 0	\$0.00		0
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$4,167,873.86	4.59% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$469,539.87	0.52% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17% 0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$627,164.68	0.69% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69% 0	\$0.00	NA	
	GMAC BANK	3	\$470,767.32	0.52% 0	\$0.00	NA	0

3

\$495,684.91

0.55% 0

GOLDMAN SACHS

MORTGAGE COMPANY

	MORTGAGE COMPANT							
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16%	0	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72%	0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA 0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16%	0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$154,181.97	0.17%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52%	0	\$0.00	NA 0	
	Unavailable	310	\$48,123,951.67	52.95%	0	\$0.00	NA 0	
Total		587	\$90,851,760.20	100%	0	\$0.00	0	
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA 0	
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA 0	_

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	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59% 0	\$0.00	NA 0
	Unavailable	52	\$12,756,614.25	47.13%	\$0.00	NA 0
Total		112	\$27,063,344.18	100%	\$0.00	0
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	\$0.00	NA 0
	GMAC BANK	1	\$389,801.33	0.71%	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14% 0	\$0.00	NA 0
	RIVERWAY BANK	1	\$242,132.91	0.44%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	\$0.00	NA 0
	Unavailable	167	\$38,961,024.29	71.08%	\$0.00	NA 0
Total		235	\$54,831,748.27	100% 0	\$0.00	0
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31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	\$0.00	NA 0

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<u> </u>	CITIMORTGAGE, INC.	3	\$237,851.12	0.8% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1% 0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$576,604.04	1.93% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$82,747.84	0.28% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04% 0	\$0.00	NA	0
	Unavailable	80	\$9,848,410.99	32.91% 0	\$0.00	NA	0
Total		248	\$29,913,753.21	100% 0	\$0.00		0
21416V/DD4	AMEDICAHOMEKEV INC	1	Φ.(2.002.01	0.070/.0	фо О О	NT A	
31416VPB4	AMERICAN HERITAGE	1	\$62,002.91	0.07% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,494.34	0.07% 0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07% 0	\$0.00	NA	0

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GUARANTY RESIDENTIAL

LENDING, INC.

	LENDING, INC.					
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	0 \$0.0	0 NA 0
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0 \$0.0	0 NA 0
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0 \$0.0	0 NA 0
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0 \$0.0	0 NA 0
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0 \$0.0	0 NA 0
	NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28%	0 \$0.0	0 NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0 \$0.0	0 NA 0
	PATHFINDER BANK	3	\$195,894.40	0.21%	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0 \$0.0	0 NA 0
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0 \$0.00	0 NA 0
	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0 \$0.0	0 NA 0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%	0 \$0.00	0 NA 0
	SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31%	0 \$0.0	0 NA 0
	TEXAS BANK	5	\$561,802.56	0.6%	0 \$0.00	0 NA 0
	TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0 \$0.0	0 NA 0
	U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0 \$0.00	0 NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0 \$0.00	0 NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0 \$0.00	0 NA 0
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0 \$0.00	0 NA 0
	Unavailable	60	\$5,338,008.10	5.65%	0 \$0.00	0 NA 0
Total		1,287	\$93,892,887.78	100%	0 \$0.0	0
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0 \$0.0	0 NA 0
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0 \$0.0	0 NA 0
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0 \$0.0	0 NA 0
		100	\$3,861,655.24	6.86%	0 \$0.00	0 NA 0
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MORTGAGE COMPANY 20 \$739,917.78 1.31% 0 \$0.00 N	0
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	CORPORATION					1		Ī
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03%	0	\$0.00	NA	0
	Unavailable	99	\$3,612,120.36	6.4%	0	\$0.00	NA	0
Total		1,641	\$56,315,351.45	100%	0	\$0.00		0
31416VPD0	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90	0.06%		\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%		\$0.00	NA	
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA	0
RIDGEWOOD SAVING	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04%	0	\$0.00	NA	0
		2	\$98,237.28	0.16%	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY							
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA	0
	Unavailable	358	\$16,095,587.57	26.64%	0	\$0.00	NA	0
Total		1,413	\$60,433,245.58	100%	0	\$0.00		0
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSI DEDICATED CHANNEL	B - 3	\$221,822.42	0.56% 0	\$0.00	NA	0
CITIZENS BANK	1	\$84,350.37	0.21% 0	\$0.00	NA	0
COLUMBIA HOME LOANS	S, 1	\$170,174.69	0.43% 0			
COMMUNITY BANK & TRUST CO.	1	\$101,415.49	0.25% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$170,929.99	0.43% 0	\$0.00	NA	0
CREDIT UNION MORTGA CO.	GE 1	\$43,174.63	0.11% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE. INC.	' 1	\$73,097.11	0.18%	\$0.00	NA	0
FIFTH THIRD - DEDICATE CHANNEL	² D 7	\$696,667.42	1.75% 0	\$0.00	NA	0
FIFTH THIRD BANK	24	\$2,468,951.54	6.19% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT	Γ 2	\$238,831.99	0.6%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,221.53	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY CREI UNION ABN OREGON FIR COMMUNITY CREDIT UNION		\$152,135.02	0.38% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	ON 4	\$425,119.11	1.07% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$470,346.10	1.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$51,184.49	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,178.67	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$93,397.97	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,544.51	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK (DEERWOOD	OF 1	\$317,032.97	0.8% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$179,849.44	0.45% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	O 3	\$456,422.34	1.14% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$49,961.23	0.13% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,745.02	0.32% 0	\$0.00	NA	0

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORP.	5	\$473,134.86	1.19% 0	\$0.00	NA 0
FREMONT BANK	4	\$402,339.89	1.01% 0	\$0.00	NA 0
GECU	3	\$163,543.25	0.41% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$364,629.76	0.91% 0	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE SERVICES	1	\$125,530.65	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	4	\$200 D07 72	0.720/ 0	\$0.00	NAO
UNION	4	\$288,087.73	0.72% 0	\$0.00	NA 0
HARBOR FEDERAL	1	\$111,754.82	0.28% 0	\$0.00	NA 0
SAVINGS BANK	1	\$111,734.02	0.28 // 0	\$0.00	NAU
HOME FINANCING CENTER	1	\$96,178.23	0.24% 0	\$0.00	NA 0
INC.		Ψ70,170.23	0.21700	ψ0.00	11710
HOMEOWNERS MORTGAGE	1	\$62,078.87	0.16% 0	\$0.00	NA 0
ENTERPRISES INC.		. ,		·	
HOMESTREET BANK	1	\$61,191.71	0.15% 0	\$0.00	NA 0
HSBC BANK USA,	2	\$266,288.85	0.67% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	+				
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF		\$99,014.23	0.23 /0 0	\$0.00	NAU
COMMERCE	4	\$207,735.66	0.52% 0	\$0.00	NA 0
IOWA BANKERS					
MORTGAGE CORPORATION	1	\$43,263.02	0.11% 0	\$0.00	NA 0
KITSAP BANK	1	\$125,523.53	0.31% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$144,323.74	0.36% 0	\$0.00	NA 0
LEHMAN BROTHERS	1	¢226 124 50	0.570/.0	¢0.00	NIAO
HOLDINGS, INC.	1	\$226,124.50	0.57% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	1	\$51,123.11	0.13% 0	\$0.00	NA 0
FSB	1	\$31,123.11	0.13%0	\$0.00	NAU
LOS ALAMOS NATIONAL	1	\$77,100.81	0.19% 0	\$0.00	NA 0
BANK	-				
MARQUETTE BANK	1	\$48,376.06	0.12% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$62,746.92	0.16% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	+	, , , , , , , , , , , , , , , , , , , ,		,	
MID AMERICA FEDERAL	4	\$586,024.74	1.47% 0	\$0.00	NA 0
SAVINGS BANK				·	
MID-ISLAND MORTGAGE	1	\$249,618.26	0.63% 0	\$0.00	NA 0
CORP.	2	\$200 020 70	0.090/.0	\$0.00	NIA O
MID-STATE BANK	2	\$388,930.79	0.98% 0	\$0.00	NA 0
MIDFIRST BANK	3	\$227,521.78	0.57% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$321,602.48	0.81% 0	\$0.00	NA 0
inve.	1	\$35,258.90	0.09% 0	\$0.00	NA O
	1	\$55,256.90	0.09%	\$0.00	NA 0
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MMS MORTGAGE SERVICES, LTD.					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$152,893.63	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62% 0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$301,200.56	0.76% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$232,637.47	0.58% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$125,240.66	0.31%	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$139,568.79	0.35% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59% 0	\$0.00	NA 0
	1	\$15,824.86	0.04% 0	\$0.00	NA 0

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	SUPERIOR FEDERAL CREDIT UNION						
	TEXAS BANK	1	\$93,597.89	0.23%	0 \$0.00	NA (0
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0 \$0.00		
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0 \$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0 \$0.00	NA (0
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0 \$0.00	NA (0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69	0.18%	0 \$0.00		
	VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74	0.42%	0 \$0.00	NA	0
	VIEWPOINT BANK	1	\$95,021.37	0.24%	0 \$0.00	NA (0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76%	0 \$0.00	NA	0
	Unavailable	95	\$8,398,259.40	21.03%			0
Total		404	\$39,877,201.90	100%	0 \$0.00	 '	0
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31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$23,394.16	0.02%	0 \$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0 \$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0 \$0.00	NA	0
	AF BANK	1	\$32,883.01	0.03%	0 \$0.00	NA (0
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0 \$0.00	NA	0

ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46% 0	\$0.00	NA 0
ALTAONE FEDERAL	1	\$21,606,95	0.02%	¢0.00	NAO
CREDIT UNION	1	\$21,696.85	0.02% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	1	\$40,473.03	0.04% 0	\$0.00	NA 0
UNION	1	φ+0,475.05	0.04 /0 0	Φ 0.00	NAU
AMARILLO NATIONAL	9	\$283,852.46	0.25% 0	\$0.00	NA 0
BANK		Ψ203,032.40	0.23 /0 0	ψ0.00	11710
AMERICA FIRST CREDIT	5	\$145,171.67	0.13% 0	\$0.00	NA 0
UNION		Ψ1 15,171.07	0.12 /0 0	φο.σσ	1,110
AMERICAN BANK OF	1	\$19,663.05	0.02% 0	\$0.00	NA 0
BRADENTON		, -,		, , , , ,	
AMERICAN FIRST CREDIT	4	\$156,146.68	0.14% 0	\$0.00	NA 0
UNION		. ,			
AMERICAN HOME FUNDING	5	\$163,695.10	0.14% 0	\$0.00	NA 0
INC.		. ,			
AMERICAN HOME	5	\$120,748.13	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
AMERICAN MORTGAGES, INC.	1	\$22,830.08	$0.02\% _{0}$	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	$0.22\% _{0}$	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, WICHITA FALLS	3	\$94,569.56	0.08% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$76,297.60	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,		Ψ10,271.00	0.07 70 0	Ψ0.00	NAU
F.S.B.	3	\$57,201.34	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE					
CORPORATION	16	\$390,894.10	0.34% 0	\$0.00	NA 0
ANCHORBANK SSB	15	\$358,714.18	0.31% 0	\$0.00	NA 0
ARVEST MORTGAGE					
COMPANY	5	\$107,985.23	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$250,458.91	0.22% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE					
INC.	135	\$3,486,921.05	3.04% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	2	\$72,731.37	0.06% 0	\$0.00	NA 0
ASSOCIATION					
ATLANTIC MORTGAGE AND					
INVESTMENT	1	\$17,732.24	0.02% 0	\$0.00	NA 0
CORPORATION					
ATLANTIC SAVINGS BANK	1	\$34,933.82	0.03% 0	\$0.00	NA 0
FSB	1	ψ54,755.02			
AUBURNBANK	2	\$72,737.66	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	3	\$51,603.03	0.05% 0	\$0.00	NA 0
INVESTMENT CORP.		Ψ51,005.05	0.03 /0 0	Ψ0.00	11/10
AURORA FINANCIAL	3	\$109,601.04	0.1% 0	\$0.00	NA 0
GROUP INC.					
AUSTIN BANK	2	\$24,516.26	0.02% 0	\$0.00	NA 0

B.F. GOODRICH EMPLOYEES FED CR UNION	REDIT 1	\$24,351.40	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZ ARGENTARIA	CAYA 8	\$261,250.55	0.23% 0	\$0.00	NA 0
BANCO BILBAO VIZ ARGENTARIA PUER'	1 7	\$271,025.79	0.24% 0	\$0.00	NA 0
BANCO SANTANDEI PUERTO RICO	R 17	\$644,846.78	0.56% 0	\$0.00	NA 0
BANCORPSOUTH BA	ANK 2	\$77,162.42	0.07% 0	\$0.00	NA 0
BANK CENTER FIRS	T 1	\$8,102.38	0.01% 0	\$0.00	NA 0
BANK FIRST NATION	NAL 8	\$244,679.36	0.21% 0	\$0.00	NA 0
BANK OF AKRON	2	\$76,063.89	$0.07\% \ 0$	\$0.00	NA 0
BANK OF AMERICA	NA 62	\$2,166,395.14	1.89% 0	\$0.00	NA 0
BANK OF LANCASTI COUNTY NA	ER 2	\$28,770.35	0.03% 0	\$0.00	NA 0
BANK OF LENAWEE	7	\$165,922.44	0.14% 0	\$0.00	NA 0
BANK OF LENOX	7	\$143,802.96	0.13% 0	\$0.00	NA 0
BANK OF MISSISSIP	PI 82	\$2,052,068.55	1.79% 0	\$0.00	NA 0
BANK OF STANLY	4	\$107,200.82	0.09% 0	\$0.00	NA 0
BANK OF THE SIERR	RA 4	\$85,340.13	0.07% 0	\$0.00	NA 0
BANK ONE,N.A.	1	\$29,597.72	0.03% 0	\$0.00	
BANK WEST, FSB	1	\$39,493.15	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT U	NION 1	\$1,635.62	0% 0	\$0.00	NA 0
BANKERS FINANCIA GROUP INC.	AL 1	\$37,614.07	0.03% 0	\$0.00	NA 0
BANKFINANCIAL FS	SB 3	\$86,810.43	0.08% 0	\$0.00	NA 0
BANKILLINOIS	2	\$32,548.40	0.03% 0	\$0.00	NA 0
BANKWEST	4	\$133,879.61	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UN	IION 3	\$82,719.05	1		
BENCHMARK MORT CORPORATION	GAGE 4	\$151,510.07	0.13% 0	\$0.00	NA 0
BENEFICIAL MUTUA SAVINGS BANK	AL 2	\$14,756.08	0.01% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0% 0	\$0.00	NA 0
BERNVILLE BANK, 1	NA 1	\$41,176.50	0.04% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORT TRUST	TGAGE 6	\$190,036.90	0.17% 0	\$0.00	
BLACKHAWK CRED UNION	IT 14	\$326,878.52	0.29% 0	\$0.00	NA 0
BLUE BALL NATION BANK	JAL 4	\$68,492.19	0.06% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	7	\$110,408.45	0.1% 0	\$0.00	NA 0

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BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04% 0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	3	\$53,921.78	0.05% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$194,363.29	0.17% 0	\$0.00	NA	0
BRUCETON BANK	1	\$43,198.59	0.04% 0	\$0.00		
BRYN MAWR TRUST						
COMPANY THE	13	\$380,255.07	0.33% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$36,585.99	0.03% 0	\$0.00	NA	0
BUSEY BANK	3	\$76,485.44	0.07% 0	\$0.00		
BUSEY BANK FSB	9	\$286,424.58	0.25% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$12,233.67	0.01% 0	\$0.00	NA	0
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05% 0	\$0.00	NA	0
CENTRAL TRUST BANK	7	\$124,318.48	0.11% 0	\$0.00	NA	0
CENTREBANK	2	\$70,774.77	0.06% 0	\$0.00	NA	0
CENTRUE BANK	2	\$60,529.77	0.05% 0	\$0.00	NA	0
CENTURA BANK	2	\$53,423.43	0.05% 0	\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$11,882.19	0.01% 0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	\$0.00	NA	0
CHARTER BANK	2	\$85,231.65	0.07% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06% 0	\$0.00	NA	0
CITIZENS BANK	6	\$263,122.94	0.23% 0	\$0.00	NA	0
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	CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	\$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03% 0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06% 0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04% 0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04% 0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	\$0.00	NA	0	
	CITRUS BANK NA	1	\$18,766.04	0.02% 0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$24,242.82	0.02%	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02%	\$0.00	NA	0	
	CITYWIDE BANK	1	\$23,730.70	0.02% 0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03%	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$40,986.47	0.04% 0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	3	\$50,287.41	0.04% 0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01% 0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	2	\$59,543.11	0.05% 0	\$0.00	NA	0	
	COAST FEDERAL BANK FSB	1	\$1,762.26	0% 0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07% 0	\$0.00	NA	0	
	COLONIAL BANK, DES PERES	6	\$100,855.08	0.09%	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$75,653.75	0.07% 0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	7		0.13% 0	\$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	2	\$29,994.03	0.03% 0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$167,374.53	0.15% 0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$29,671.04	0.03% 0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$27,314.61	0.02% 0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	12	\$389,398.91	0.34% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	36	\$926,517.93	0.81% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$27,825.03	0.02% 0			
COMMUNITY CREDIT UNION	4	\$158,078.34	0.14% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	3	\$31,309.88	0.03% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$39,915.77	0.03% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$104,022.14	0.09% 0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1% 0	\$0.00	NA	0
CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06% 0	\$0.00	NA	0
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	6	\$244,487.89	0.21% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	11	\$410,049.28	0.36% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$37,470.96	0.03% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$15,461.08	0.01% 0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02% 0	\$0.00	NA	0

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CUCORP INC.	1	\$462.41	0% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$16,494.32	0.01% 0	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02% 0	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATI	ON 4	\$61,142.43	0.05% 0	\$0.00	NA 0
DATA TECH SERVICES (DBA ONES MORTGAG	· I XI	\$194,873.59	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE B		\$27,615.86	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CE UNION	REDIT 2	\$58,279.54	0.05% 0	\$0.00	NA 0
DELLWOOD CORPORA	TION 1	\$20,526.64	0.02% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$43,237.94	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK (NEW YORK	OF 1	\$10,108.70	0.01% 0	\$0.00	NA 0
DORAL BANK	3	\$186,112.97	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUND INC.	ING, 13	\$251,773.17	0.22% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34% 0	\$0.00	NA 0
DUPAGE NATIONAL BA	ANK 2	\$88,775.10	0.08% 0	\$0.00	NA 0
DURANT BANK AND TE COMPANY	RUST 16	\$408,018.20	0.36% 0	\$0.00	NA 0
EAST BOSTON SAVING BANK	dS 1	\$18,693.80	0.02% 0	\$0.00	NA 0
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02% 0	\$0.00	NA 0
EASTERN BANK	1	\$13,824.44	0.01% 0	\$0.00	NA 0
EATON NATIONAL BAI AND TRUST COMPANY	2	\$54,788.37	0.05% 0	\$0.00	NA 0
EMI EQUITY MORTGAG	GE, 2	\$78,196.51	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAG COMPANY, INC.	E 7	\$98,671.83	0.09% 0	\$0.00	NA 0
EMPORIA STATE BANK TRUST COMPANY	1	\$31,834.67	0.03% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK AN TRUST COMPANY	D 1	\$22,147.59	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMP	PANY 7	\$240,673.23	0.21% 0	\$0.00	NA 0
ESSEX SAVINGS BANK		\$48,463.53	0.04% 0	\$0.00	NA 0
EVANS NATIONAL BAN	NK 2	\$65,917.56	0.06% 0	\$0.00	NA 0

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EVERBANK	7	\$282,134.91	0.25% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	13	\$341,792.91	0.3% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03% 0	\$0.00	NA 0	
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11% 0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07% 0	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$40,927.00	0.04% 0	\$0.00	NA 0	
FFY BANK	2	\$43,774.98	0.04% 0	\$0.00	NA 0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11% 0	\$0.00	NA 0	
FIFTH THIRD BANK	31	\$1,137,577.01	0.99% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01% 0	\$0.00	NA 0	
FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	\$0.00	NA 0	
FIRST BANK, N.A.	1	\$18,037.54	0.02% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$21,161.60	0.02% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$16,100.15	0.01% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$466,801.20	0.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	23	\$523,571.59	0.46% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	4	\$145,964.56	0.13% 0	\$0.00	NA 0	<u> </u>
FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06% 0	\$0.00	NA 0	

FIRST EASTERN MORTGAGE CORPORATION 1 \$24,069.59 0.02% 0 \$0.00 N/2	0 0 0 0 0 0 0
FIRST FEDERAL BANK 2 \$89,495,44 0.08% 0 \$0.00 N/ FIRST FEDERAL BANK OF OHIO 2 \$25,185,48 0.02% 0 \$0.00 N/ FIRST FEDERAL LINCOLN 4 \$125,735,15 0.11% 0 \$0.00 N/ FIRST FEDERAL LINCOLN 4 \$125,735,15 0.11% 0 \$0.00 N/ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$67,056,90 0.06% 0 \$0.00 N/ OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$19,195,26 0.02% 0 \$0.00 N/ FIRST FEDERAL SAVINGS BANK OF AMERICA 1 \$13,154,90 0.01% 0 \$0.00 N/ FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 9 \$255,369,76 0.22% 0 \$0.00 N/ FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 3 \$32,995,75 0.03% 0 \$0.00 N/ FIRST FINANCIAL CARIBBEAN CORPORATION 14 \$565,863,76 0.49% 0 \$0.00 N/ FIRST HAWAIIAN BANK 8 \$152,253,54 0.13% 0 \$0.00 N/ FIRST HORIZON HOME 1 \$20,227,04 0.02% 0 \$0.00 N/ FIRST INTERSTATE BANK 9 \$295,480,91 0.26% 0 \$0.00 N/ FIRST MORTGAGE CORPORATION 4 \$153,961,69 0.13% 0 \$0.00 N/ FIRST MORTGAGE 2 \$84,424,94 0.07% 0 \$0.00 N/ FIRST MORTGAGE 2 \$84,424,94 0.07% 0 \$0.00 N/ FIRST NORTGAGE 2 \$84,424,94 0.07% 0 \$0.00 N/ FIRST MORTGAGE 2 \$84,424,94 0.07% 0 \$0.00 N/ FIRST NORTGAGE 4 \$153,961,69 0.13% 0 \$0.00 N/ FIRST NORTGAGE 2 \$84,424,94 0.07% 0	0 0 0 0 0 0
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OHIO	0 0 0 0 0
FIRST FEDERAL LINCOLN	0 0 0 0
BANK	0 0 0 0
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MANTIONAL BANK S153,961.69 \$0.06	0 0 0 0
OF CHARLESTON, SC	0 0 0 0
FIRST FEDERAL SAVINGS	0 0 0 0
BANK	0 0 0 0
BANK	0 0 0 0
BANK LACROSSE-MADISON S19,195.26 0.02% S0.00 NA	0 0
BANK LACROSSE-MADISON	0 0
BANK OF AMERICA 1	0
BANK OF AMERICA	0
BANK OF EASTERN OHIO	0
SANK OF EASTERN OHIO	0
BANK OF THE MIDWEST 3 \$32,995.75 0.03% 0 \$0.00 NA	H
FIRST FINANCIAL CARIBBEAN CORPORATION 14	0
CARIBBEAN CORPORATION 14 \$565,863.76 0.49% 0 \$0.00 NA FIRST GUARANTY BANK 8 \$152,253.54 0.13% 0 \$0.00 NA FIRST HAWAIIAN BANK 6 \$154,552.43 0.13% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 1 \$20,227.04 0.02% 0 \$0.00 NA FIRST INTERSTATE BANK 9 \$295,480.91 0.26% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 69 \$1,885,723.78 1.65% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 2 \$84,424.94 0.07% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 4 \$153,961.69 0.13% 0 \$0.00 NA FIRST NATIONAL BANK 10 \$263,877.62 0.23% 0 \$0.00 NA	0
FIRST GUARANTY BANK 8 \$152,253.54 0.13% 0 \$0.00 NA	ı~
FIRST HAWAIIAN BANK 6 \$154,552.43 0.13% 0 \$0.00 NA	0
FIRST HORIZON HOME 1 \$20,227.04 0.02% 0 \$0.00 NA	m
LOAN CORPORATION 1 \$20,227.04 0.02% 0 \$0.00 NA	Н
FIRST INTERSTATE BANK 9 \$295,480.91 0.26% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 69 \$1,885,723.78 1.65% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 2 \$84,424.94 0.07% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 4 \$153,961.69 0.13% 0 \$0.00 NA FIRST NATIONAL BANK 10 \$263,877.62 0.23% 0 \$0.00 NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 4 \$153,961.69 0.13% 0 \$0.00 NA FIRST NATIONAL BANK 10 \$263,877.62 0.23% 0 \$0.00 NA	0
CORPORATION 69 \$1,885,723.78 1.65% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 2 \$84,424.94 0.07% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 4 \$153,961.69 0.13% 0 \$0.00 NA FIRST NATIONAL BANK 10 \$263,877.62 0.23% 0 \$0.00 NA	
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COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK COMPANY, L.L.C. 2 \$84,424.94 0.07% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
FIRST MORTGAGE 4 \$153,961.69 0.13% 0 \$0.00 NA FIRST NATIONAL BANK 10 \$263,877.62 0.23% 0 \$0.00 NA	0
CORPORATION 4 \$153,961.69 0.13% 0 \$0.00 NA FIRST NATIONAL BANK 10 \$263,877.62 0.23% 0 \$0.00 NA	
	О
	0
FIRST NATIONAL BANK & 1	
TRUST NATIONAL BANK & 1 \$7,860.91 0.01% 0 \$0.00 NA	U
FIRST NATIONAL BANK 2 \$40.241.11 0.040 0 \$0.00 N/	
AND TRUST COMPANY 3 \$49,341.11 0.04% 0 \$0.00 NA	U
FIRST NATIONAL BANK IN 6 \$161,466,08 0,1407 0 \$0,00 N/	
MANITOWOC 6 \$161,466.98 0.14% 0 \$0.00 NA	U
FIRST NATIONAL BANK OF 1 \$20,047.24 0,020 0 \$0.00 N/	
ANCHORAGE 1 \$30,947.34 0.03% 0 \$0.00 NA	V
FIRST NATIONAL BANK OF 4 \$99,265.44 0.09% 0 \$0.00 NA	ıΓ
AUDRAIN COUNTY 4 \$99,203.44 0.09% 0 \$0.00 NA	Λ
FIRST NATIONAL BANK OF 1 \$23,252.98 0.02% 0 \$0.00 NA	0
BAR HARBOR 1 \$25,232.98 0.02% 0 \$0.00 NA	H
FIRST NATIONAL BANK OF 6 \$207,392.59 0.18% 0 \$0.00 NA	H
CARMI 0 \$207,372.37 0.1076 \$0.00 107	0

8	\$164,293.00	0.14% 0	\$0.00	NA 0
6	\$146,331.72	0.13% 0	\$0.00	NA 0
5	\$135,336.52	0.12% 0	\$0.00	NA 0
30	\$756,812.96	0.66% 0	\$0.00	NA 0
4	\$47,722.68	0.04% 0	\$0.00	NA 0
1	\$13,212.77	0.01% 0	\$0.00	NA 0
1	\$12,660.40	0.01% 0	\$0.00	NA 0
1	\$18,515.50	0.02% 0	\$0.00	NA 0
1	\$16,699.27	0.01% 0	\$0.00	NA 0
24	\$667,080.80	0.58% 0	\$0.00	NA 0
11	\$257,667.66	0.22% 0	\$0.00	NA 0
1	\$26,704.27	0.02% 0	\$0.00	NA 0
2	\$60,227.62	0.05% 0	\$0.00	NA 0
31	\$844,246.22	0.74% 0	\$0.00	NA 0
2	\$81,100.41	0.07% 0	\$0.00	NA 0
2	\$31,981.11	0.03% 0	\$0.00	
6	\$213,154.93	0.19% 0	\$0.00	NA 0
1	\$34,058.94	0.03% 0	\$0.00	NA 0
37	\$1,072,388.11	0.94% 0	\$0.00	NA 0
3	\$62,283.88	0.05% 0	\$0.00	NA 0
1	\$31,358.66	0.03% 0	\$0.00	NA 0
1	\$6,874.96	0.01% 0	\$0.00	NA 0
5	\$86,894.32	0.08% 0	\$0.00	NA 0
4	\$262,484.17	0.23% 0	\$0.00	NA 0
1	\$23,647.24	0.02% 0	\$0.00	NA 0
5	\$112,501.21	0.1% 0	\$0.00	NA 0
46	\$1,148,973.46	1% 0	\$0.00	NA 0
	5 30 4 1 1 1 1 24 11 2 31 2 31 2 31 1 5 4 1 5	6 \$146,331.72 5 \$135,336.52 30 \$756,812.96 4 \$47,722.68 1 \$13,212.77 1 \$12,660.40 1 \$18,515.50 1 \$16,699.27 24 \$667,080.80 11 \$257,667.66 1 \$26,704.27 2 \$60,227.62 31 \$844,246.22 2 \$81,100.41 2 \$31,981.11 6 \$213,154.93 1 \$34,058.94 37 \$1,072,388.11 3 \$62,283.88 1 \$31,358.66 1 \$6,874.96 5 \$86,894.32 4 \$262,484.17 1 \$23,647.24 5 \$112,501.21	6 \$146,331.72 0.13% 0 5 \$135,336.52 0.12% 0 30 \$756,812.96 0.66% 0 4 \$47,722.68 0.04% 0 1 \$13,212.77 0.01% 0 1 \$12,660.40 0.01% 0 1 \$16,699.27 0.01% 0 24 \$667,080.80 0.58% 0 11 \$257,667.66 0.22% 0 1 \$26,704.27 0.02% 0 2 \$60,227.62 0.05% 0 31 \$844,246.22 0.74% 0 2 \$81,100.41 0.07% 0 2 \$31,981.11 0.03% 0 6 \$213,154.93 0.19% 0 1 \$34,058.94 0.03% 0 3 \$62,283.88 0.05% 0 1 \$31,358.66 0.03% 0 1 \$31,358.66 0.03% 0 1 \$6,874.96 0.01% 0 5 \$86,894.32 0.08% 0 4 \$262,484.17 0.23% 0 5 \$112,501.21 0.1% 0	6 \$146,331.72 0.13% 0 \$0.00 5 \$135,336.52 0.12% 0 \$0.00 30 \$756,812.96 0.66% 0 \$0.00 4 \$47,722.68 0.04% 0 \$0.00 1 \$13,212.77 0.01% 0 \$0.00 1 \$12,660.40 0.01% 0 \$0.00 1 \$16,699.27 0.01% 0 \$0.00 24 \$667,080.80 0.58% 0 \$0.00 24 \$667,080.80 0.58% 0 \$0.00 1 \$257,667.66 0.22% 0 \$0.00 2 \$60,227.62 0.05% 0 \$0.00 31 \$844,246.22 0.74% 0 \$0.00 2 \$81,100.41 0.07% 0 \$0.00 2 \$31,981.11 0.03% 0 \$0.00 37 \$1,072,388.11 0.94% 0 \$0.00 3 \$62,283.88 0.05% 0 \$0.00 3 \$62,283.88 0.05% 0 \$0.00 4 \$262,484.17 0.23% 0 \$0.00 5 \$86,894.32 0.08% 0 \$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03% 0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07% 0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$152,869.65	0.13% 0	\$0.00	NA	0
FREMONT BANK	7	\$208,653.36	0.18% 0	\$0.00	NA	0
FULTON BANK	22	\$608,844.21	0.53% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17% 0	\$0.00	NA	0
GASCO CREDIT UNION	1	\$10,313.18	0.01% 0	\$0.00	NA	0
GECU	1	\$20,503.15	0.02% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	\$0.00	NA	0
GRANITE BANK	6	\$186,423.58	0.16% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	\$0.00	NA	0
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$16,016.14	0.01% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$81,722.76	0.07% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$34,932.13	0.03% 0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12% 0	\$0.00	NA	0
HARRINGTON BANK, FSB	2	\$20,376.72	0.02% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$71,242.60	0.06% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$37,546.10	0.03% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2% 0	\$0.00	NA	0
HERITAGE BANK FSB	1	\$16,114.72	0.01% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$214,374.10	0.19% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	\$0.00	NA	0
HOMESTEAD BANK	13	\$266,559.49	0.23% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$19,938.84	0.02% 0	\$0.00		
HOMETOWN BANK	1	\$24,142.84	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08% 0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12% 0	\$0.00	NA	0

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HUMBOLDT BANK 2 \$67,333.18 0.06% 0 \$0.00 NA	0
CORPORATION	.0
HUTCHINSON CREDIT 4 \$106,457.95 0.09% 0 \$0.00 NA	.0
UNION	. 0
I-C FEDERAL CREDIT	
UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK NATIONAL BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB I \$3,484.62 JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NATIONAL BANK \$40 \$69,173.22 \$60,000 \$70.00 \$	
IBM SOUTHEAST	0
EMPLOYEES FEDERAL 2 \$69,173.22 0.06% 0 \$0.00 NA	0
CREDIT UNION ILLINI BANK 8 \$105,089.84 0.09% 0 \$0.00 NA	ĬĬ
ILLINI BANK	
ILLINOIS NATIONAL BANK 4 \$57,069.81 0.05% 0 \$0.00 NA	.0
INDEPENDENT BANK 36 \$1,012,494.78 0.88% 0 \$0.00 NA	. 0
CORPORATION 36 \$1,012,494.78 0.88% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 19 \$897,599.65 0.78% 0 \$0.00 NA IOWA BANKERS MORTGAGE CORPORATION 4 \$88,339.47 0.08% 0 \$0.00 NA IOWA STATE BANK 1 \$15,875.69 0.01% 0 \$0.00 NA IOWA STATE BANK AND TRUST COMPANY 1 \$12,081.86 0.01% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 10 \$289,287.10 0.25% 0 \$0.00 NA IRWIN UNION BANK, FSB 1 \$3,484.62 0% 0 \$0.00 NA IVANHOE FINANCIAL INC. 1 \$47,829.29 0.04% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 16 \$462,208.69 0.4% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA	
COMMERCE 19 \$897,599.65 0.78% 0 \$0.00 NA	0
IOWA BANKERS 4 \$88,339.47 0.08% 0 \$0.00 NA	
MORTGAGE CORPORATION 4 \$88,339.47 0.08% 0 \$0.00 NA	0
IOWA STATE BANK 1	
IOWA STATE BANK AND TRUST COMPANY 1 \$12,081.86 0.01% 0 \$0.00 NA	U
TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB IRWIN UNION BANK, FSB IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND Z ST1 894 48 O 06% O SO.00 NA SO.00 SO.00 NA SO.00 SO.00 SO.00 NA SO.00 SO.0	.0
IRUST COMPANY	
TRUST COMPANY IRWIN UNION BANK, FSB I \$3,484.62 0% 0 \$0.00 NA IVANHOE FINANCIAL INC. I \$47,829.29 0.04% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA	U
IRUST COMPANY	
IVANHOE FINANCIAL INC. 1 \$47,829.29 0.04% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 16 \$462,208.69 0.4% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA	U
JAMES B. NUTTER AND 16 \$462,208.69 0.4% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA	0
COMPANY 16 \$462,208.69 0.4% 0 \$0.00 NA JAMES F. MESSINGER AND 2 \$71,894.48 0.06% 0 \$0.00 NA	.0
JAMES F. MESSINGER AND 2 \$71,894,48 0,06% 0 \$0.00 NA	
1 21 \$71.894.481 0.06%101 \$0.001 N/	U
COMPANY INC. 2 \$71,894.48 0.0070 \$0.00 INF	U
JEFFERSON BANK OF 7 \$126,665.52 0.11% 0 \$0.00 NA	
MISSOURI / \$120,003.32 0.11 // 0 \$0.00 NA	
JEFFERSON MORTGAGE 8 \$202,996.44 0.18% 0 \$0.00 NA	
SERVICES INC.	Щ
K HOVNANIAN MORTGAGE 1 \$29,587.55 0.03% 0 \$0.00 NA	0
INC.	Щ
KERN SCHOOLS FEDERAL 3 \$71,330.44 0.06% 0 \$0.00 NA	0
CREDIT UNION	Щ
KEY MORTGAGE LINK, INC. 1 \$18,046.85 0.02% 0 \$0.00 NA	0
KEYSTONE SAVINGS BANK 4 \$101,743.50 0.09% 0 \$0.00 NA	.0
KITSAP COMMUNITY 1 \$32,571.84 0.03% 0 \$0.00 NA	
FEDERAL CREDIT UNION 1 \$32,371.84 0.03% 0 \$0.00 NA	
L&N FEDERAL CREDIT 4 \$113,731.71 0.1% 0 \$0.00 NA	
UNION	
LA GRANGE STATE BANK 5 \$183,027.84 0.16% 0 \$0.00 NA	.0
LAKE MORTGAGE 15 \$500,933.63 0.44% 0 \$0.00 NA	0
COMPANY INC.	₩.
LANDMARK CREDIT UNION 8 \$212,799.73 0.19% 0 \$0.00 NA	.0

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LEA COUNTY STATE BANK	4	\$49,020.72	0.04% 0	\$0.00	NA	0
LEHMAN BROTHERS	2	\$47,959.71	0.04% 0	\$0.00	NA	0
HOLDINGS, INC.	_	+,,, -,		+ 0100		_
LIBERTY FEDERAL	3	\$95,117.85	0.08% 0	\$0.00	NA	0
SAVINGS BANK		1,		,		
LIMA SUPERIOR FEDERAL	2	\$43,338.14	0.04% 0	\$0.00	NA	0
CREDIT UNION		·				
LOGAN COUNTY BANK	2	\$30,258.80	0.03% 0	· ·		_
MACHIAS SAVINGS BANK	5		0.12% 0	\$0.00		_
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05% 0	\$0.00		
MAGNA BANK, N.A.	3	\$36,710.28	0.03% 0	\$0.00	NA	0
MAIN STREET BANK AND	3	\$70,667.82	0.06% 0	\$0.00	NA	0
TRUST		, ,		,		
MAIN STREET FINANCIAL	6	\$175,501.62	0.15% 0	\$0.00	NA	0
SERVICES CORP		. ,				+
MANCHESTER MUNICIPAL	7	\$97,716.89	0.09% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·				-
MANUFACTURERS BANK	3	\$131,315.28	0.11% 0	\$0.00	NA	0
AND TRUST CO.						+
MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE						+
SERVICES	7	\$181,368.58	0.16% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$74,042.16	0.06% 0	\$0.00	NA	0
MARSHALL COMMUNITY	1					
CREDIT UNION	1	\$64,047.24	0.06% 0	\$0.00	NA	0
MBS MORTGAGE		****	0.444.0	+0.00		
COMPANY, LLC	6	\$114,409.90	0.1% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE	4	Φ1.41.655.22	0.1207.0	φο οο	NTA	
COMPANY INC.	4	\$141,655.23	0.12% 0	\$0.00	NA	U
MCCLAIN BANK, N.A.	4	\$72,542.44	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS	2	¢00 612 20	0.08% 0	<u></u> የሰ ሰሰ	NIA	
BANK	3	\$90,612.20	0.08% 0	\$0.00	NA	U
MEDFORD COOPERATIVE	1	\$21,942.64	0.02% 0	\$0.00	NA	n
BANK	1	Ψ21,742.04	0.02700	ψ0.00	IVA	<u> </u>
MEMBER FIRST	1	\$43,918.47	0.04% 0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ13,910.47	0.04760	ψ0.00	11/1	_
MEMBERS MORTGAGE	5	\$162,119.40	0.14% 0	\$0.00	NA	0
SERVICES, LLC		Ψ10 Ξ ,1171.10	011 . 70 0	Ψ0.00	- 1,1-2	_
MERCANTILE BANK AND	1	\$36,462.99	0.03% 0	\$0.00	NA	0
TRUST FSB		+, ·· , ·	1.02 /0	+ 0.00	- '. 1	-
MERCANTILE NATIONAL	6	\$181,921.13	0.16% 0	\$0.00	NA	0
BANK OF INDIANA		, ,				+
MERCANTILE TRUST &	10	\$262,702.32	0.23% 0	\$0.00	NA	0
SAVINGS BANK						+
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06% 0	\$0.00	NA	0
INATIONAL ASSOCIATION						

MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	\$0.00	NA 0	
MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$69,172.92	0.06% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03% 0	\$0.00	NA 0	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42% 0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21% 0	\$0.00	NA 0	
MID-PENN BANK	2	\$71,670.73	0.06% 0	\$0.00	NA 0	
MIDFIRST BANK	3	\$86,111.59	0.08% 0		1 1	
MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04% 0			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	7	\$140,507.90	0.12% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	4	\$103,028.67	0.09% 0	\$0.00	NA 0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01% 0	\$0.00	NA 0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	14	\$400,970.77	0.35% 0	\$0.00	NA 0	

MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$56,682.49	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$58,735.97	0.05% 0		
MURRAY FINANCIAL	-	,			
ASSOCIATES INC.	1	\$20,707.59	0.02% 0	\$0.00	NA 0
MUTUAL FEDERAL	1	#22.512.5 0	0.024.0	#0.00	27.4
SAVINGS BANK	1	\$32,512.70	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$28,854.73	0.03% 0	\$0.00	NA 0
NATIONAL CITY	17	Φ505 547 02	0.4407.0	¢0.00	NIA O
MORTGAGE COMPANY	17	\$505,547.03	0.44% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	14	\$986,726.61	$0.86\% \ 0$	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	54	\$2,119,995.15	1.85% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME	11	\$283,464.33	0.25% 0	\$0.00	NA 0
MORTGAGE COMPANY				•	
NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01% 0	\$0.00	NA 0
NCB SAVINGS BANK FSB	3	\$32,381.96	0.03% 0	\$0.00	NA 0
NCB SAVINGS BANK FSB NCB, FSB	1	\$21,851.69	0.03% 0		NA 0
NEW ERA BANK	1	\$33,178.09	0.02% 0		NA 0
NEW MILFORD BANK AND	1	\$33,176.09	0.03%0	\$0.00	NAU
TRUST	2	\$22,389.61	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	0	\$272.627.02	0.246/.0	¢0.00	NIAO
SAVINGS BANK	9	\$272,637.02	0.24% 0	\$0.00	NA 0
NEWFIELD NATIONAL	1	\$12,019.93	0.01% 0	\$0.00	NA 0
BANK	1	\$12,019.93	0.01% 0	\$0.00	NAU
NEWTOWN SAVINGS BANK	3	\$64,359.31	$0.06\% \ 0$	\$0.00	NA 0
NEXSTAR FINANCIAL	2	\$80,748.16	0.07% 0	\$0.00	NA 0
CORPORATION	2	·		φυ.υυ	NAU
NORTH FORK BANK	26	\$689,843.54	0.6% 0	\$0.00	NA 0
NORTH SHORE BANK, A	3	\$33,475.12	0.03% 0	\$0.00	NA 0
CO-OPERATIVE BANK		ψ33,173.12	0.03 70 0	Ψ0.00	11110
NORTHERN OHIO	18	\$465,345.57	0.41% 0	\$0.00	NA 0
INVESTMENT COMPANY		ψ. συ,υ. υ.υ.	0,1176	40.00	1110
NORTHWEST GEORGIA	5	\$117,479.43	0.1% 0	\$0.00	NA 0
BANK		, ,,,,,,,,			
NORTHWESTERN	1	\$45,180.80	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,		,	
NORTHWESTERN SAVINGS	4	\$96,196.54	0.08% 0	\$0.00	NA 0
BANK AND TRUST					
NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02% 0	\$0.00	NA 0
NUTMEG FEDERAL	1	¢10.050.11	0.02% 0	¢ስ ስስ	NAO
SAVINGS AND LOAN		\$19,959.11	0.02%	\$0.00	NA 0
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ASSOCIATION							
NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01% 0	\$0.00	NA	0	_
OCEAN CITY HOME BANK	1	\$32,293.00	0.03% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$158,660.17	0.14% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03% 0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$46,432.40	0.04% 0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$23,479.55	0.02% 0	\$0.00	NA	0	
PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15% 0	\$0.00	NA	0	
PATHFINDER BANK	3	\$102,968.03	0.09% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03% 0	\$0.00	NA	0	
PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23% 0	\$0.00	NA	0	
PEOPLES BANK	6	\$122,075.10	0.11% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3% 0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06% 0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$56,942.23	0.05% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07% 0	\$0.00	NA	0	
PIONEER BANK	2	\$58,751.37	0.05% 0	\$0.00	NA	0	

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PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03% 0	\$0.00	NA 0
PLUMAS BANK	1	\$23,732.95	0.02% 0	\$0.00	NA 0
PNC BANK, NATIONAL					
ASSOCIATION	6	\$33,736.84	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$20.027.65	0.020/.0	¢0.00	NIA O
CREDIT UNION	1	\$20,037.65	0.02% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	25	\$508,239.60	0.44% 0	\$0.00	NA 0
MORTGAGE					
PRIMEWEST MORTGAGE	39	\$989,596.24	0.86% 0	\$0.00	NA 0
CORPORATION DROGRESSIVE FOLLITY					
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04% 0	\$0.00	NA 0
PROVIDENT FUNDING					
ASSOCIATES, L.P.	12	\$404,831.72	0.35% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$27,872.60	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE	3	¢144 077 77	0.13% 0	\$0.00	NA O
CORPORATION	3	\$144,077.77	0.13%0	\$0.00	NA 0
RBC BANK (USA)	1	\$32,178.46	0.03% 0	\$0.00	NA 0
RBC CENTURA BANK	2	\$54,833.39	0.05% 0	\$0.00	
RBS CITIZENS, NA	1	\$35,549.78	0.03% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$26,854.67	0.02% 0	\$0.00	NA 0
REGIONS BANK	7	\$285,306.20	0.25% 0	\$0.00	
RIDDELL NATIONAL BANK	2	\$77,647.14	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN	2	\$64,153.68	0.06% 0	\$0.00	NA 0
MORTGAGE COMPANY		•			
S&T BANK	26	\$702,215.59	0.61% 0	\$0.00	NA 0
SABINE STATE BANK AND	33	\$992,675.42	0.87% 0	\$0.00	NA 0
TRUST COMPANY SALT RIVER PROJECT					
CREDIT UNION	2	\$39,680.13	0.03% 0	\$0.00	NA 0
SAN ANTONIO CREDIT		4.5			
UNION [SACU]	2	\$25,012.86	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE	26	\$700 005 04	0.620/ 0	\$0.00	NIAO
CORPORATION	26	\$722,285.24	0.63% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$66,995.74	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$43,836.02	0.04% 0	\$0.00	NA 0
MENDOCINO COUNTY		ψ15,050.02	0.01700	Ψ0.00	11110
SAVINGS BANK OF THE	3	\$104,450.99	0.09% 0	\$0.00	NA 0
FINGER LAKES FSB		·			
SAVINGS INSTITUTE	2	\$45,037.42 \$45,272.29	0.04% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$45,272.28	0.04% 0	\$0.00	NA 0
SBC MORTGAGE, LLC SCHMIDT MORTGAGE	1	\$22,132.33	0.02% 0	\$0.00	NA 0
COMPANY	8	\$268,317.78	0.23% 0	\$0.00	NA 0
CO1411 1 11 1 1					

SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09% 0	\$0.00	NA 0	
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09% 0	\$0.00	NA 0	
SECURITY MORTGAGE						
CORPORATION	3	\$83,378.79	0.07% 0	\$0.00	NA 0	
SELF HELP VENTURES	2	¢21.707.45	0.0207.0	¢0.00	NIA O	
FUND	3	\$21,796.45	0.02% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$37,337.57	0.03% 0	\$0.00	NA 0)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07% 0	\$0.00	NA 0)
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81% 0	\$0.00	NA 0)
SOMERSET TRUST COMPANY	1	\$4,800.13	0% 0	\$0.00	NA 0)
SOUND COMMUNITY BANK	1	\$16,096.01	0.01% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	\$0.00	NA 0)
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07% 0	\$0.00	NA 0)
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02% 0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05% 0	\$0.00	NA 0)
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03% 0	\$0.00	NA 0)
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03% 0	\$0.00	NA 0)
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01% 0	\$0.00	NA 0)
ST. MARYS BANK	5	\$106,846.97	0.09% 0	\$0.00	NA 0	
ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	29	\$689,431.93	0.6% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09% 0	\$0.00	NA 0	

STATE BANK OF LACROSSE	4	\$107,882.80	0.09% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	6	\$127,959.89	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$79,696.84	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42% 0	\$0.00	NA 0
STATE FARM BANK, FSB	9	\$276,420.49	0.24% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05% 0	\$0.00	NA 0
TEXAS BANK	14	\$456,193.73	0.4% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$36,599.01	0.03% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1% 0	\$0.00	NA 0
	2	\$57,985.96	0.05% 0	\$0.00	NA 0

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THE HERGET NATIONAL BANK OF PEKIN						
THE HONOR STATE BANK	3	\$91,909.72	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03% 0	\$0.00	NA	0
THE PARK BANK	1	\$25,019.05	0.02% 0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	4	\$66,431.12	0.06% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04% 0	\$0.00	NA	0
THE SUTTON STATE BANK	7	\$182,527.02	0.16% 0	\$0.00	NA	0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1% 0	\$0.00	NA	0
THUNDER BANK	3	\$66,902.88	0.06% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07% 0	\$0.00	NA	0
TIERONE BANK	2	\$75,415.08	0.07% 0	\$0.00	NA	0
TINKER CREDIT UNION	2	\$52,900.20	0.05% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14% 0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$22,354.47	0.02% 0	\$0.00	NA	0
UNION BANK	4	\$58,388.10	0.05% 0	\$0.00	NA	
UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$39,768.78	0.03% 0	\$0.00	NA	0
UNIONBANK	5	\$142,377.25	0.12% 0	\$0.00	NA	0

UNITED BANK OF UNION	3	\$46,111.85	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$191,258.70	0.17% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	4	\$95,390.52	0.08%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$161,292.70	0.14%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$79,472.49	0.07% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$77,078.11	0.07% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08% 0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$68,627.69	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$53,479.16	0.05% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$25,299.85	0.02%	\$0.00	NA	0
WACHOVIA BANK, NA	1	\$34,029.54	0.03% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$50,775.60	0.04% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$42,337.19	0.04% 0	\$0.00	NA	0
WEBSTER BANK	3	\$73,582.50	0.06% 0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$64,808.61	0.06% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$67,649.52	0.06% 0	\$0.00	NA	0
WESCOM CREDIT UNION	3	\$111,817.33	0.1% 0	\$0.00	NA	0
WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02% 0	\$0.00	NA	0
WHITNEY NATIONAL BANK	1	\$8,928.83	0.01% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04% 0			
WILMINGTON TRUST	6	\$126,978.71	0.11% 0	\$0.00	NA	0
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I	COMPANY		I	1		1	
	WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	\$0.00	NA	.0
	WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	\$0.00	NA	.0
	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	\$0.00	NA	.0
	Unavailable	674	\$19,838,105.04	17.39%	0 \$0.00	NA	.0
Total		4,109	\$114,522,986.29	100%	\$0.00		0
					1		Ш
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	0 \$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	0 \$0.00	NA	. 0
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0 \$0.00	NA	.0
	GUARANTY BANK F.S.B.	1	\$47,468.58	0.21%	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0 \$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	\$0.00	NA	0
	Unavailable	46	\$3,990,928.68	17.76%	0 \$0.00	NA	.0
Total		220	\$22,472,953.29	100%	\$0.00		0
							Щ.
31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56% (\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	\$0.00	NA	0

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\$263,600.01

1.05% 0

\$0.00

CITIMORTGAGE, INC.

	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	U	\$0.00	NAU
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA 0
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%		\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%		\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA 0
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA 0
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA 0
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA 0
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA 0
	Unavailable	122	\$4,900,407.91	19.57%	0	\$0.00	NA 0
Total		752	\$25,040,902.44	100%	0	\$0.00	0
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA 0
		1	\$98,488.65	0.27%	0	\$0.00	NA 0
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AMERICAN HOME MORTGAGE CORPORATION					
ASSOCIATED BANK, NA	1	\$20,058.24	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	1				
ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93% 0	\$0.00	NA 0
BANCO SANTANDER	3	\$149,925.94	0.41% 0	\$0.00	NA 0
PUERTO RICO	1	Φ0.4.7.C2.C2	0.227	Φ0.00	
BANK OF AMERICA NA	1	\$84,763.63	0.23% 0	\$0.00	NA 0
BANK OF STANLY	2	\$83,288.06	0.23% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$59,096.53	0.16% 0	\$0.00	
BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$205,665.11	0.56% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$70,929.61	0.19% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	7	\$247,263.48	0.67% 0	\$0.00	NA 0
EVERBANK	8	\$316,606.88	0.86% 0	\$0.00	NA 0

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FAA CREDIT UNION	2	\$134,351.83	0.37% 0	\$0.00	NA	U	_
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56% 0	\$0.00	NA	0	
FIFTH THIRD BANK	17	\$893,833.78	2.44% 0	\$0.00	NA	0	_
FIRST FINANCIAL	1 /						_
CARIBBEAN CORPORATION	1	\$61,873.91	0.17% 0	\$0.00	NA	0	
FIRST HORIZON HOME	4	\$187,464.59	0.51% 0	\$0.00	NA	0	
LOAN CORPORATION	•	\$107,101.59	0.51700	Ψ0.00	1 17 1	_	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		Φ20.060.06	0.05%	40.00	27.4	_	
CARMI	1	\$20,068.06	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$43,774.45	0.12% 0	\$0.00	NA	٥	
GRANT PARK	1	Ψ+3,77+.+3	0.12700	Ψ0.00	IVA	0	_
FIRST NATIONAL BANK OF	1	\$33,341.47	0.09% 0	\$0.00	NA	0	
WATERLOO	2	¢151 662 21	0.410/.0	\$0.00			_
FIRST PLACE BANK FIRST TENNESSEE BANK	2	\$151,663.21	0.41% 0	\$0.00	NA	U	_
NATIONAL ASSOCIATION	1	\$38,677.62	0.11% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28% 0	\$0.00	NA	0	_
FIRSTLIGHT FEDERAL							
CREDIT UNION	1	\$59,712.21	0.16% 0	\$0.00	NA	0	
FLAGSTAR							
BANK-DEDICATED	8	\$500,316.78	1.36% 0	\$0.00	NA	0	
CHANNEL						+	
FORT BLISS FEDERAL	1	\$46,394.85	0.13% 0	\$0.00	NA	0	
CREDIT UNION FREEDOM MORTGAGE						+	_
CORP.	15	\$1,063,979.32	2.9% 0	\$0.00	NA	0	
FREMONT BANK	2	\$276,756.22	0.75% 0	\$0.00	NA	0	_
FREMONT BANK -	1	·	0.270/.0				
DEDICATED CHANNEL	1	\$137,000.29	0.37% 0	\$0.00	NA	U	
GATEWAY BUSINESS BANK	2	\$358,208.43	0.98% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$72,480.77	0.2% 0	\$0.00	NA	0	
CORPORATION		·					
GECU GILPIN FINANCIAL	2	\$40,179.79	0.11% 0	\$0.00	NA	U	_
SERVICES, INC	1	\$19,443.32	0.05% 0	\$0.00	NA	0	
GMAC MORTGAGE	4.5	Ф 7 56 240 20	2068	40.00	3.7.4		_
CORPORATION	16	\$756,349.39	2.06% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$224,513.80	0.61% 0	\$0.00	NA	0	
GULF WINDS FEDERAL	1	\$40,284.29	0.11% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψτυ,204.29	0.11/00	ψυ.υυ	11/1		_
HERGET BANK, NATIONAL	2	\$63,398.79	0.17% 0	\$0.00	NA	0	
ASSOCIATION		. , .				+	_
HOME FINANCING CENTER INC.	1	\$103,413.16	0.28% 0	\$0.00	NA	0	
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AL BANK	1	\$26,547.88				
T BANK	2	\$251,660.48	0.69% 0	\$0.00	NA 0	
TIONAL BANK	2	\$49,249.19	0.13% 0	\$0.00	NA 0	
	1	\$61,243.56	0.17% 0	\$0.00	NA 0	
ANK, FSB	1	\$27,040.81	0.07% 0	\$0.00	NA 0	
NAL BANK OF	13	\$626,532.08	1.71% 0	\$0.00	NA 0	
	1	\$17,570.07	0.05% 0	\$0.00	NA 0	
	1	\$50,620.31	0.14% 0	\$0.00	NA 0	
	2	\$113,103.53	0.31% 0	\$0.00	NA 0	
NANCIAL INC.	1	\$76,158.04	0.21% 0	\$0.00	NA 0	
STATE BANK	1	\$63,668.93	0.17% 0	\$0.00	NA 0	
ORPORATION	1	\$15,569.87	0.04% 0	\$0.00	NA 0	
NK MORTGAGE	1	\$11,604.60	0.03% 0	\$0.00	NA 0	
	7	\$252,097.65	0.69% 0	\$0.00	NA 0	
ANK	22	\$1,445,162.72	3.94% 0	\$0.00	NA 0	
OMMUNITY	1	\$26,468.87	0.07% 0	\$0.00	NA 0	
/EICHERT	1	\$110,146.27	0.3% 0	\$0.00	NA 0	
1	2	\$57,449.97	0.16% 0	\$0.00	NA 0	
	1	\$68,287.87	0.19% 0	\$0.00	NA 0	
	8	\$279,256.05	0.76% 0	\$0.00	NA 0	
R MORTGAGE,	2	\$195,225.97	0.53% 0	\$0.00	NA 0	
COMPANY -	47	\$2,293,240.87	6.25% 0	\$0.00	NA 0	
ICE BANK	1	\$107,143.41	0.29% 0	\$0.00	NA 0	
	4	\$487,144.64	1.33% 0	\$0.00	NA 0	
OHIO	1	\$65,818.97	0.18% 0	\$0.00	NA 0	
	1	\$43,869.49	0.12% 0	\$0.00	NA 0	
ANK AND	1	\$81,885.30	0.22% 0	\$0.00	NA 0	
NK, NATIONAL	5	\$154,554.59	0.42% 0	\$0.00	NA 0	
	RAL BANK TIONAL BANK TIONAL BANK ON ANK, FSB DNAL BANK OF ERS CORPORATION TGAGE ON N BANK AND PANY NANCIAL INC. STATE BANK DRPORATION NK MORTGAGE LC ANK DMMUNITY ACCESS VEICHERT SERVICES CENTER, LLC LENDERS SA, INC CITY COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE, E ADVANTAGE COMPANY R MORTGAGE NK OHIO T COMPANY ANK AND	TI BANK TIONAL BANK TIONAL BANK TON ANK, FSB DNAL BANK OF TGAGE TON TGAGE TON THE BANK TON TGAGE TON TON TON TON TON TON TON TON TON TON	TEBANK 2 \$251,660.48 TIONAL BANK 2 \$49,249.19 NT BANK 3 \$61,243.56 ANK, FSB 1 \$27,040.81 DNAL BANK OF 13 \$626,532.08 ERS CORPORATION 1 \$17,570.07 FGAGE DN 1 \$50,620.31 N BANK AND PANY 2 \$113,103.53 NANCIAL INC. 1 \$76,158.04 STATE BANK 1 \$63,668.93 DRPORATION 1 \$15,569.87 NK MORTGAGE 1 \$11,604.60 HORTGAGE 2 \$1,445,162.72 DMMUNITY 1 \$26,468.87 ACCESS /EICHERT 1 \$110,146.27 SERVICES CENTER, LLC 2 \$57,449.97 LENDERS SA, INC 2 \$179,256.05 R MORTGAGE, 2 \$195,225.97 E ADVANTAGE COMPANY 47 \$2,293,240.87 CHANNEL NCE BANK 1 \$107,143.41 FEDERAL NK OHIO 1 \$65,818.97 TERN COMPANY 1 \$43,869.49 ANK AND 1 \$81,885.30	TEBANK 2 \$251,660.48 0.69% 0 TIONAL BANK 2 \$49,249.19 0.13% 0 NT BANK 1 \$61,243.56 0.17% 0 ANK, FSB 1 \$27,040.81 0.07% 0 NAL BANK OF 13 \$626,532.08 1.71% 0 ERS CORPORATION 1 \$50,620.31 0.14% 0 N BANK AND 2 \$113,103.53 0.31% 0 NN BANK AND 2 \$113,103.53 0.31% 0 NN BANK AND 1 \$50,620.31 0.14% 0 NN BANK AND 2 \$113,103.53 0.31% 0 NR MORTGAGE 1 \$15,569.87 0.04% 0 NK MORTGAGE 1 \$11,604.60 0.03% 0 HORTGAGE 7 \$252,097.65 0.69% 0 ANK 22 \$1,445,162.72 3.94% 0 DMMUNITY 1 \$26,468.87 0.07% 0 ACCESS // EICHERT 1 \$110,146.27 0.3% 0 FERVICES CENTER, LLC 2 \$57,449.97 0.16% 0 LENDERS SA, INC 1 \$68,287.87 0.19% 0 ETTY COMPANY 8 \$279,256.05 0.76% 0 E ADVANTAGE COMPANY - 47 \$2,293,240.87 6.25% 0 E ADVANTAGE COMPANY - 47 \$2,293,240.87 6.25% 0 FEDERAL NK OPHION 1 \$65,818.97 0.18% 0 FICHO T COMPANY 1 \$65,818.97 0.18% 0 FICH NAME OPHION 1 \$65,818.97 0.18% 0 FICH NAME OPHION 1 \$43,869.49 0.12% 0 ANK AND 1 \$81,885.30 0.22% 0	T BANK	TEBANK 2 \$251,660.48 0.69% 0 \$0.00 NA 0 TIONAL BANK 2 \$49,249.19 0.13% 0 \$0.00 NA 0 NT BANK 0N 1 \$61,243.56 0.17% 0 \$0.00 NA 0 NANK, FSB 1 \$27,040.81 0.07% 0 \$0.00 NA 0 NAL BANK OF 13 \$626,532.08 1.71% 0 \$0.00 NA 0 NAL BANK OF 13 \$626,532.08 1.71% 0 \$0.00 NA 0 NAL BANK OF 13 \$626,532.08 1.71% 0 \$0.00 NA 0 TGAGE 0N 1 \$17,570.07 0.05% 0 \$0.00 NA 0 TGAGE 1 \$50,620.31 0.14% 0 \$0.00 NA 0 NA 0 NBANK AND 2 \$113,103.53 0.31% 0 \$0.00 NA 0 NA 0 NBANK AND 2 \$113,103.53 0.31% 0 \$0.00 NA 0 NA 0 NBANK AND 2 \$113,103.53 0.31% 0 \$0.00 NA 0 NA 0 NBANK AND 2 \$113,103.53 0.17% 0 \$0.00 NA 0 NA 0 NBANK AND 2 \$113,103.53 0.17% 0 \$0.00 NA 0 NA 0 NBANK AND 2 \$113,103.53 0.17% 0 \$0.00 NA 0 NA 0 NBANK AND 2 \$113,103.53 0.17% 0 \$0.00 NA 0 NA 0 NBANK AND 2 \$113,103.53 0.17% 0 \$0.00 NA 0 NA 0 NBANK 1 \$63,668.93 0.17% 0 \$0.00 NA 0 NA 0 NR MORTGAGE 1 \$11,604.60 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

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ASSOCIATION					
PERPETUAL SAVINGS BANK	1	\$21,801.00	0.06%	\$0.00	NA 0
PIONEER BANK	4	\$218,665.90	0.6% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	10	\$559,527.23	1.53% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$286,230.65	0.78% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$220,459.61	0.6% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$15,657.70	0.04% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$36,228.69	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23% 0	\$0.00	NA 0
S&T BANK	2	\$150,088.97	0.41% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$824,982.92	2.25% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$20,937.06	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,482.05	0.13% 0	\$0.00	NA 0
STATE FARM BANK, FSB	7	\$410,412.56	1.12% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	13	\$1,231,642.94	3.36% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29% 0	\$0.00	NA 0
TIERONE BANK	1	\$84,050.89	0.23% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$22,522.72	0.06% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$70,147.71	0.19% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$26,467.61	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21% 0	\$0.00	NA 0

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	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	0 \$0.00	NA 0
	Unavailable	157	\$10,540,969.21	28.76%	0 \$0.00	NA 0
Total		574	\$36,680,331.87	100%	0 \$0.00	0
31416VPL2	BANK OF AMERICA NA	8	\$4,220,141.76	10.17%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$569,981.00	1.37%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$512,324.85	1.23%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$6,455,194.07	15.56%	0 \$0.00	
	FREMONT BANK	1	\$711,490.33	1.71%	0 \$0.00	NA 0
	GMAC BANK	1	\$680,457.19	1.64%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$2,878,559.03	6.94%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$632,537.09	1.52%	0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$1,225,523.81	2.95%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$587,711.98	1.42%	0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$567,952.75	1.37%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26%	0 \$0.00	NA 0
	Unavailable	26	\$14,826,264.83	35.74%	0 \$0.00	NA 0
Total		70	\$41,495,330.05	100%	0 \$0.00	0
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$321,131.58	0.91%	0 \$0.00	NA 0
	INC. ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%		
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$398,108.44	1.13%	0 \$0.00	NA 0
	BANK OF HAWAII	5	\$1,455,461.20	4.12%	0 \$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02% 0	\$0.00	NA	0
EAST WEST BANK	3	\$924,724.47	2.62% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$420,373.18	1.19% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31% 0	\$0.00		
FIRST INTERSTATE BANK	2	\$505,064.93	1.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,887.61	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$893,080.44	2.53% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5% 0	\$0.00	NA	0
FREMONT BANK	1	\$222,712.10	0.63% 0	\$0.00	NA	0
FULTON BANK	1	\$314,911.26	0.89% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$510,971.55	1.45% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$806,772.13	2.29% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$429,217.33	1.22% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$946,069.87	2.68% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY MORTGAGE FUNDING, LLC DESERT SCHOOLS FEDERAL CREDIT UNION EAST WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK HAWAII HOME LOANS, INC. KERN SCHOOLS FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK,	RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY MORTGAGE FUNDING, LLC DESERT SCHOOLS FEDERAL CREDIT UNION EAST WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST TECHNOLOGY CREDIT UNION FREMONT BANK 1 GATEWAY BUSINESS BANK 2 KERN SCHOOLS FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, 4 MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, 4 MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, 4	RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL COMMUNITY MORTGAGE FUNDING, LLC DESERT SCHOOLS FEDERAL CREDIT UNION EAST WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK SA72 330 09 FA72 330 09	RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL COMMUNITY MORTGAGE FUNDING, LLC DESERT SCHOOLS FEDERAL CREDIT UNION EAST WEST BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST SCHOOLS FIRST SCHOOLS FIRST SCHOOLS FIRST BANK FIRST BANK FIRST SCHOOLS FEDERAL CREDIT UNION FREMONT BANK FULTON B	RESIDENTIAL MORTGAGE IRUST BOGING EMPLOYEES CREDIT UNION 7 \$1,538,115.96	RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION 7 \$1,538,115.96

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	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,763,518.61	5%	0 \$0.00) NA	0
	MID-STATE BANK	4	\$864,083.61	2.45%	0 \$0.00) NA	0
	MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55%	1 1		
	MORTGAGE LENDERS	1	·				
	NETOWRK USA, INC	1	\$169,694.32	0.48%	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96%	0 \$0.00) NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$444,825.87	1.26%	0 \$0.00) NA	0
	NEW ALLIANCE BANK	1	\$324,660.64	0.92%	0 \$0.00) NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$191,090.80	0.54%	0 \$0.00) NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0 \$0.00) NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0 \$0.00) NA	0
	PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0 \$0.00) NA	0
	ST. MARYS BANK	2	\$426,742.40	1.21%	0 \$0.00) NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	0 \$0.00) NA	0
	STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98%	0 \$0.00) NA	0
	STATE BANK OF NEW PRAGUE	1	\$260,460.24	0.74%	0 \$0.00) NA	0
	STRATA BANK	1	\$179,011.91	0.51%	0 \$0.00) NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0 \$0.00) NA	0
	TIERONE BANK	1	\$264,479.07	0.75%	0 \$0.00) NA	0
	TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0 \$0.00) NA	0
	TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0 \$0.00) NA	0
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0 \$0.00) NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0 \$0.00) NA	0
	WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0 \$0.00) NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0 \$0.00		П
	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0 \$0.00) NA	0
	Unavailable	8	\$1,683,121.21	4.76%	1 1		
Total		150	\$35,285,471.63	100%	1 1		0
			. , .,				\sqcap
31416VPR9		4	\$797,949.26	3.56%	0 \$0.00) NA	0

	ARVEST MORTGAGE COMPANY						
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0 \$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%	0 \$0.00	NA	0
	Unavailable	23	\$5,240,980.08	23.34%	0 \$0.00	NA	0
Total	Total	96	\$22,443,546.41	100%	0 \$0.00		0
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31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$364,671.25	0.42%	0 \$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0 \$0.00	NA	0
ABACUS FEDERAL	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0 \$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14%	0 \$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0 \$0.00	NA	0
	AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	0 \$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$93,308.00	0.11%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13%	0 \$0.00	NA	0
		1	\$120,761.43	0.14%	0 \$0.00	NA	0

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AMERIHOME MORTGAGE CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13% 0	\$0.00	NA 0	
ANCHORBANK SSB	2	\$239,128.97	0.28% 0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94% 0	\$0.00	NA 0	
BANK OF AMERICA NA	14	\$1,638,509.21	1.89% 0	\$0.00		
BANK OF LENAWEE	1	\$121,554.08	0.14% 0			
BANK OF LENOX	1	\$106,681.72	0.12% 0			-
BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83% 0			
BANK OF STANLY	1	\$90,974.49	0.1% 0			
BAYTOWN STATE BANK	1	\$112,590.81	0.13% 0	\$0.00	NA 0	
BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	\$0.00	NA 0	
BROCKTON CREDIT UNION	2	\$238,935.60	0.27% 0	\$0.00	NA 0	
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$124,406.27	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14% 0	\$0.00	NA 0	
CHARTER BANK	1	\$115,586.89	0.13% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5% 0	\$0.00	NA 0	

CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05% 0	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	1	\$112,561.64	0.13% 0	\$0.00	NA 0)
CITYWIDE BANK	2	\$245,436.18	0.28% 0	\$0.00	NA 0)
COAST BANK OF FLORIDA	1	\$116,239.88	0.13% 0	\$0.00	NA 0	
COAST FEDERAL BANK FSB	1	\$113,968.38	0.13% 0	\$0.00	1	1
COLONIAL SAVINGS FA	1	\$124,881.84	0.14% 0	\$0.00	1	1
COLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4% 0	\$0.00	1	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03% 0	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,299.08	0.11% 0	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	1	\$122,084.05	0.14% 0	\$0.00	NA 0)
COMMUNITY BANK, N.A.	2	\$240,339.39	0.28% 0	\$0.00	NA 0)
COMMUNITY CREDIT UNION	1	\$120,943.50	0.14% 0	\$0.00	NA 0)
CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29% 0	\$0.00	NA 0)
CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22% 0	\$0.00	NA 0)
CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15% 0	\$0.00	NA 0)
CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14% 0	\$0.00	NA 0)
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22% 0	\$0.00	NA 0)
CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09% 0	\$0.00	NA 0)
CUMANET, LLC	1	\$106,557.90	0.12% 0	\$0.00	NA 0)
CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13% 0	\$0.00	NA 0	
EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$116,392.53	0.13% 0	\$0.00	NA 0)
	1	\$120,832.47	0.14% 0	\$0.00	NA 0	

FAA EASTERN REGIONAI FCU	L					
FAA EMPLOYEES CREDIT UNION	Γ 1	\$113,635.68	0.13% 0	\$0.00	NA)
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$112,090.26	0.13% 0	\$0.00	NA 0)
FIRST ATLANTIC FEDERA CREDIT UNION	AL 1	\$107,218.78	0.12% 0	\$0.00	NA 0)
FIRST BANK MORTGAGE	2	\$214,373.91	0.25% 0	\$0.00	NA 0)
FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	A 2	\$219,098.60	0.25% 0	\$0.00	NA 0)
FIRST EASTERN MORTGAGE CORPORATION	ON 1	\$128,325.12	0.15% 0	\$0.00	NA 0)
FIRST FEDERAL LINCOLI BANK	1	\$112,800.15	0.13% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$123,654.88	0.14% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG		\$339,256.87	0.39% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$134,724.30	0.16% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF AMERICA	S 1	\$116,742.58	0.13% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF THE GLADES	S 1	\$93,269.05	0.11% 0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATI	ON 2	\$240,758.36	0.28% 0	\$0.00	NA 0)
FIRST FLORIDA FUNDING CORPORATION	G 1	\$128,556.01	0.15% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	8	\$981,739.88	1.13% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	X 2	\$245,666.12	0.28% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	E 13	\$1,589,965.47	1.83% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,503.84	0.14% 0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41% 0	\$0.00	NA 0)
FIRST NATIONAL BANK I MANITOWOC	IN 1	\$126,762.76	0.15% 0	\$0.00	NA 0)

1	\$118,013.78	0.14% 0	\$0.00	NA 0
1	\$123,490.20	0.14% 0	\$0.00	NA 0
1	\$108,389.05	0.12% 0	\$0.00	NA 0
3	\$365,344.03	0.42% 0	\$0.00	NA 0
4	\$479,334.38	0.55% 0	\$0.00	NA 0
2	\$219,314.21	0.25% 0	\$0.00	NA 0
2	\$260,321.69	0.3% 0	\$0.00	NA 0
5	\$613,462.21	0.71% 0	\$0.00	NA 0
1	\$126,308.68	0.15% 0	\$0.00	NA 0
1	\$117,406.59	0.14% 0	\$0.00	NA 0
1	\$75,933.85	0.09% 0	\$0.00	NA 0
2	\$229,842.21	0.26% 0	\$0.00	NA 0
2	\$172,529.88	0.2% 0	\$0.00	NA 0
1	\$126,381.10	0.15% 0	\$0.00	NA 0
1	\$124,848.68	0.14% 0	\$0.00	NA 0
1	\$89,150.91	0.1% 0	\$0.00	NA 0
2	\$229,953.15	0.26% 0	\$0.00	NA 0
1	\$107,028.23			
1	\$131,498.86	0.15% 0	\$0.00	NA 0
1	\$107,500.05	0.12% 0	\$0.00	NA 0
2	\$236,213.64	0.27% 0	\$0.00	NA 0
1	\$121,684.39	0.14% 0	\$0.00	NA 0
1	\$122,492.39	0.14% 0	\$0.00	NA 0
1	\$131,698.43	0.15% 0	\$0.00	NA 0
3	\$372,514.84	0.43% 0	\$0.00	NA 0
4	\$434,352.86	0.5% 0	\$0.00	NA 0
1	\$115,882.73	0.13% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 3 3	1 \$123,490.20 1 \$108,389.05 3 \$365,344.03 4 \$479,334.38 2 \$219,314.21 2 \$260,321.69 5 \$613,462.21 1 \$126,308.68 1 \$175,933.85 2 \$229,842.21 2 \$172,529.88 1 \$124,848.68 1 \$124,848.68 1 \$107,028.23 1 \$107,028.23 1 \$107,500.05 2 \$236,213.64 1 \$121,684.39 1 \$131,698.43 3 \$372,514.84 4 \$434,352.86	1 \$123,490.20 0.14% 0 1 \$108,389.05 0.12% 0 3 \$365,344.03 0.42% 0 4 \$479,334.38 0.55% 0 2 \$219,314.21 0.25% 0 2 \$260,321.69 0.3% 0 5 \$613,462.21 0.71% 0 1 \$126,308.68 0.15% 0 1 \$175,933.85 0.09% 0 2 \$229,842.21 0.26% 0 2 \$172,529.88 0.2% 0 1 \$126,381.10 0.15% 0 1 \$124,848.68 0.14% 0 1 \$89,150.91 0.1% 0 2 \$229,953.15 0.26% 0 1 \$107,028.23 0.12% 0 1 \$131,498.86 0.15% 0 1 \$107,500.05 0.12% 0 2 \$236,213.64 0.27% 0 1 \$121,684.39 0.14% 0 1 \$131,698.43 0.15% 0 3 \$372,514.84 0.43% 0 4 \$434,352.86 0.5% 0	1 \$123,490.20 0.14% 0 \$0.00 1 \$108,389.05 0.12% 0 \$0.00 3 \$365,344.03 0.42% 0 \$0.00 4 \$479,334.38 0.55% 0 \$0.00 2 \$219,314.21 0.25% 0 \$0.00 2 \$260,321.69 0.3% 0 \$0.00 5 \$613,462.21 0.71% 0 \$0.00 1 \$126,308.68 0.15% 0 \$0.00 1 \$175,933.85 0.09% 0 \$0.00 2 \$229,842.21 0.26% 0 \$0.00 2 \$172,529.88 0.2% 0 \$0.00 1 \$126,381.10 0.15% 0 \$0.00 1 \$124,848.68 0.14% 0 \$0.00 1 \$89,150.91 0.1% 0 \$0.00 2 \$229,953.15 0.26% 0 \$0.00 1 \$107,028.23 0.12% 0 \$0.00 1 \$131,498.86 0.15% 0 \$0.00 2 \$236,213.64 0.27% 0 \$0.00 1 \$121,684.39 0.14% 0 \$0.00 <

HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27%	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$90,245.22	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$104,779.49	0.12% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12% 0	\$0.00	NA	0
HUMBOLDT BANK	2	\$264,905.11	0.3% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14% 0	\$0.00	NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$107,677.70	0.12% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13% 0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$130,872.57	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28%	\$0.00	NA	0
LAKELAND BANK	1	\$135,029.30	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,022.67	0.26% 0	\$0.00	NA	0
LIBERTY BANK	1	\$111,450.44	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$127,913.22	0.15% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$114,950.11	0.13% 0	\$0.00	NA	0
	3	\$387,269.25	0.45% 0		1	
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MARKET STREET MORTGAGE CORPORATION						
MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09% 0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28% 0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$118,044.49	0.14% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$347,616.91	0.4% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$125,009.81	0.14% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$376,269.76	0.43% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13% 0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4% 0	\$0.00	1	
MORTGAGEAMERICA INC.	1	\$127,809.11	0.15% 0	\$0.00	NA	0
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$220,971.48	0.25% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15% 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$117,761.99	0.14% 0	\$0.00	NA	0

COMPANY (NAMC)					
NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$346,408.18	0.4% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12% 0	\$0.00	NA 0
NORTHERN TRUST COMPANY	1	\$1,723.73	0% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$112,189.93	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92% 0	\$0.00	NA 0
PEOPLES BANK	1	\$120,840.46	0.14% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$120,522.17	0.14% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67% 0	\$0.00	NA 0
PIONEER BANK	1	\$123,786.04	0.14% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$65,195.94	0.08% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,831.80	0.14% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,161.75	0.15% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$123,867.81	0.14% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$126,232.37	0.15% 0	\$0.00	NA 0
	1	\$120,972.33	0.14% 0	\$0.00	NA 0

RICHMOND COUNTY SAVINGS BANK						
RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15% 0	\$0.00	NA	0
RIVERWAY BANK	1	\$119,635.94	0.14% 0	\$0.00	NA	0
S&T BANK	1	\$130,688.60	0.15% 0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$114,859.23	0.13% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$475,875.96	0.55% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$119,149.85	0.14% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$125,596.91	0.14% 0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$611,566.78	0.7% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$103,298.78	0.12% 0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$250,581.50	0.29% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$491,163.73	0.57% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$116,663.92	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38% 0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$236,482.88	0.27% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25% 0	\$0.00	NA	0
STATEN ISLAND SAVINGS BANK	1	\$124,136.23	0.14% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15% 0	\$0.00	NA	0
	1	\$121,186.21	0.14% 0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY					
SUNTRUST MORTGAGE INC.	4	\$483,902.60	0.56% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$123,465.41	0.14% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3% 0	\$0.00	NA 0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13% 0	\$0.00	NA 0
TEXAS BANK	3	\$358,785.18	0.41% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$243,304.78	0.28% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$126,445.94	0.15% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	1	\$117,240.10	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,434.82	0.14% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$132,759.61	0.15% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$208,042.66	0.24% 0	\$0.00	NA 0
UNION BANK	1	\$131,011.00	0.15% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14% 0	\$0.00	NA 0
UNIONBANK	1	\$128,410.03	0.15% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$100,982.25	0.12% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16% 0	\$0.00	NA 0
WACHOVIA BANK, NA	1	\$124,565.02	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$350,224.37	0.4% 0	\$0.00	NA 0

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3 3							
	WELLS FARGO HOME MORTGAGE, INC.	1	\$136,015.52	0.16% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$361,636.42	0.42% 0	\$0.00	NA	0
	Unavailable	208	\$25,021,992.19	28.77% 0	\$0.00	NA	0
Total		743	\$86,911,677.10	100% 0	\$0.00		0
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12% 0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$124,323.08	0.12% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,032.71	0.12% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$271,703.09	0.27% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14% 0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$122,822.65	0.12% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,570.60	0.13% 0	\$0.00	NA	0

MORT	GAGE CORPORATION					
CLOV	ER LEAF BANK SB	1	\$121,259.75	0.12% 0	\$0.00	NA 0
COLU. LLC	MBIA HOME LOANS,	2	\$246,209.94	0.24% 0	\$0.00	NA 0
	MERCIAL BANK OF S, N.A.	1	\$136,462.80	0.13% 0	\$0.00	NA 0
COMN	MUNITY CREDIT N OF FLORIDA	1	\$131,135.56	0.13% 0	\$0.00	NA 0
DESE	RT SCHOOLS RAL CREDIT UNION	4	\$530,994.58	0.52% 0	\$0.00	NA 0
DUPA	CO COMMUNITY IT UNION	1	\$129,189.61	0.13% 0	\$0.00	NA 0
	QUITY MORTGAGE,	1	\$127,404.37	0.13% 0	\$0.00	NA 0
	RE FEDERAL CREDIT	1	\$145,628.22	0.14% 0	\$0.00	NA 0
-	THIRD - DEDICATED	7	\$934,189.24	0.92% 0	\$0.00	NA 0
	THIRD BANK	45	\$5,896,002.80	5.79% 0	\$0.00	NA 0
FIRST	FLORIDA FUNDING ORATION	2	\$262,004.47	0.26% 0		NA 0
FIRST	HERITAGE ICIAL CORPORATION	1	\$122,871.56	0.12% 0	\$0.00	NA 0
FIRST	HORIZON HOME CORPORATION	26	\$3,450,023.09	3.39% 0	\$0.00	NA 0
	INTERSTATE BANK	2	\$266,775.93	0.26% 0	\$0.00	NA 0
	NATIONAL BANK OF	1	\$122,584.71	0.12% 0		NA 0
1	PLACE BANK	4	\$523,333.00	0.51% 0	\$0.00	NA 0
	STAR BANK, FSB	1	\$126,154.72	0.12% 0	\$0.00	NA 0
FLAG	STAR -DEDICATED	2	\$277,115.97	0.27% 0	\$0.00	NA 0
FREEI CORP.	OOM MORTGAGE	21	\$2,793,784.64	2.74% 0	\$0.00	NA 0
FREM	ONT BANK	1	\$138,500.18	0.14% 0	\$0.00	NA 0
FULTO	ON BANK	2	\$280,642.69	0.28% 0	\$0.00	NA 0
GATE	WAY BUSINESS BANK	1	\$136,342.94	0.13% 0	\$0.00	NA 0
	WAY MORTGAGE ORATION	1	\$142,149.70	0.14% 0	\$0.00	NA 0
GECU		4	\$523,771.39	0.51% 0	\$0.00	NA 0
	C MORTGAGE ORATION	51	\$6,668,501.86	6.54% 0	\$0.00	NA 0
GMAC	MORTGAGE, LLC	19	\$2,458,900.46	2.41% 0	\$0.00	NA 0
	TER NEW ORLEANS RAL CREDIT UNION	1	\$134,012.41	0.13% 0	\$0.00	NA 0
		1	\$121,945.16	0.12% 0	\$0.00	NA 0

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GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$137,209.22	0.13% 0	\$0.00	NA	0	l
HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$507,339.04	0.5% 0	\$0.00	NA	0	_
HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13% 0	\$0.00	NA	0	<u></u>
HOMESTREET BANK	1	\$135,979.82	0.13% 0	\$0.00	NA	0	<u> </u>
HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14% 0	\$0.00	NA	0	<u></u>
HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13% 0	\$0.00	NA	0	<u> </u>
INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13% 0	\$0.00	NA	0	<u></u>
INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$255,117.30	0.25% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$138,432.01	0.14% 0	\$0.00	NA	0	<u> </u>
MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89	0.14% 0	\$0.00	NA	0	<u></u>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13% 0	\$0.00	NA	0	<u></u>
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12% 0	\$0.00	NA	0	<u></u>
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$139,667.88	0.14% 0	\$0.00	NA	0	
MIDFIRST BANK	2	\$259,926.46	0.26% 0	\$0.00	NA	0	_
MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$271,701.21	0.27% 0	\$0.00	NA	0	<u>—</u>
MORTGAGE LENDERS NETOWRK USA, INC	3	\$400,148.10	0.39% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$133,444.50	0.13% 0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$128,754.64	0.13% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$130,317.53	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$397,878.05	0.39% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	\$249,611.34	0.24% 0	\$0.00	NA 0

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	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA	7(J
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00				NA	7)
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	² 0	\$0.00	NA	7()
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	² 0	\$0.00	NA	7()
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	o 0	\$0.00	NA	1	
	SUNTRUST MORTGAGE INC.	25	\$3,293,245.11		-				
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26						
	U. S. MORTGAGE CORP.	1	\$143,861.46	0.14%	o 0	\$0.00	NA	1	_ار
	UNIONBANK	2	\$259,260.39			1			
	UNIVERSITY CREDIT UNION	1	\$126,983.39		-	1 1	NA		_
	WESTCONSIN CREDIT UNION	1	\$133,567.04) 0	\$0.00			
	WORTHINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14%) 0	\$0.00	NA	7 (,
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,438.56		Ш	· ·	NA	7 ()
	Unavailable	337	\$44,204,322.95		-	1 1	NA	76	<u>)</u>
Total		776	\$101,915,346.38	100%	0	\$0.00		0	4
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%) 0	\$0.00	NA	7 ()
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	² 0	\$0.00	NA	1)
	ALPINE BANK OF ILLINOIS	_1	\$132,142.58	0.26%	0	\$0.00	NA	1	_ار
	AMARILLO NATIONAL BANK	2	\$270,777.52						
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42		\bot	,			
<u> </u>	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%) 0	\$0.00	NA	76	<u>)</u>
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28%) 0	\$0.00	NA	7 C)
	BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08		\bot			_	_
<u> </u>	BANCORPSOUTH BANK	2	\$260,327.74		-			_	
<u> </u>	BANK OF AMERICA NA	4	\$520,033.59	1.02%) 0	\$0.00	NA	76)
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27		\bot	· ·		_	_
<u> </u>	BRAMBLE SAVINGS BANK	1	\$138,339.32		+	1	NA	_	-
<u> </u>	CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%) 0	\$0.00	NA	70)
	CENTRAL MORTGAGE	1	\$129,701.85	0.25%	₂ 0	\$0.00	NA	7 C)
	COMPANY		\$142,557.38	0.28%	ᅩ	\$0.00	NA	_	

CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54% 0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,021.76	0.27% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$147,270.69	0.29% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,596.19	0.28% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$143,429.39	0.28% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,970.39	0.26% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$391,914.51	0.77% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$140,073.25	0.28% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45				
FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$510,036.23	1% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27% 0	\$0.00	NA 0	
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FIRST NATIONAL BANI	K 5	\$622,511.86	1.22% 0	\$0.00	NA	0
FIRST NATIONAL BANI	K 1	\$136,358.69	0.27% 0	\$0.00	NA	0
ALASKA		ψ120,220.0 <i>y</i>	0.27 70 0	Ψ0.00	1 1/1	
FIRST NATIONAL BANI	K OF 1	\$144,006.93	0.28% 0	\$0.00	NA	0
DEERWOOD FIRST PLACE BANK	3	\$389,828.01	0.77% 0	\$0.00	NA	0
FIRST PLACE BANK FIRST TENNESSEE BAN		\$309,020.01	0.77% 0	\$0.00	NA	U
NATIONAL ASSOCIATION	1 9	\$1,178,247.69	2.31% 0	\$0.00	NA	0
FOX RIVER STATE BAN		\$138,096.85	0.27% 0	\$0.00	NA	0
FREEDOM MORTGAGE		·				
CORP.	4	\$539,741.84	1.06% 0	\$0.00	NA	U
FULTON BANK	1	\$124,603.24	0.24% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B	3. 2	\$287,374.87	0.56% 0	\$0.00	NA	0
GATEWAY MORTGAGE	E 1	\$140,103.29	0.28% 0	\$0.00	NA	0
CORPORATION	1			·		
GMAC MORTGAGE, LLO	1 1	\$1,053,134.69	2.07% 0	\$0.00	NA	0
GOLDEN FIRST MORTO	GAGE 1	\$133,998.35	0.26% 0	\$0.00	NA	0
CORPORATION		. ,				
GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE						
COMPANY	2	\$255,520.19	0.5% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$131,016.82	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND L	OAN _					
COMPANY	5	\$655,193.21	1.29% 0	\$0.00	NA	U
HOME STATE BANK	1	\$145,869.49	0.29% 0	\$0.00	NA	0
HONESDALE NATIONA	L 1	\$137,438.48	0.27% 0	\$0.00	NA	0
BANK THE	1	·				
HONOR CREDIT UNION		\$130,435.56	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CRED	DIT 1	\$129,022.20	0.25% 0	\$0.00	NA	0
UNION						
INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$145,137.57	0 29% 1	\$167,273.56	NA	0
JONAH BANK OF WYON	MING 1	\$136,039.29	0.27% 0			
KERN SCHOOLS FEDER						
CREDIT UNION	- 1	\$137,558.26	0.27% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$135,213.97	0.27% 0	\$0.00	NA	0
LAKE MICHIGAN CRED	OIT 2	·				
UNION	2	\$251,733.46	0.49% 0	\$0.00	NA	U
LIBERTY SAVINGS BAN	NK,	\$130,032.86	0.26% 0	\$0.00	NA	0
FSB						
MACON BANK, INC.	1	\$125,490.82	0.25% 0			
MAGNA BANK	4	\$535,609.08	1.05% 0	\$0.00	NA	U
MARINE BANK MORTG	SAGE 2	\$262,364.35	0.52% 0	\$0.00	NA	0
SERVICES	2	\$265,975.71	0.52% 0	\$0.00	NA	0
		φ203,973.71	0.52700	φυ.υυ	INA	J

MEMBERS MORTGAGE COMPANY INC.					
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$404,946.89	$0.8\% \ 0$	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$927,060.69	1.82% 0	\$0.00	NA 0
NCB, FSB	1	\$126,900.50	0.25% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34% 0	\$0.00	NA 0
NL INC.	1	\$144,171.91	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$137,989.36	0.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$132,748.38	0.26% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$266,124.46	0.52% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$130,061.66	0.26% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$137,856.22	0.27% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$124,907.71	0.25% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25% 0	\$0.00	NA 0
PIONEER BANK	1	\$145,361.90	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$270,325.55	0.53% 0	\$0.00	NA 0
	2	\$276,804.90	0.54% 0	\$0.00	NA 0

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	REDSTONE FEDERAL CREDIT UNION				[]		'	
	REGIONS BANK	2	\$260,038.49	0.51%	0 \$0.00) NA	1 C	Γ
	ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74					
	ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24%	0 \$0.00) NA	0	,
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26%	0 \$0.00) NA	70	,
	SAXON MORTGAGE INC.	. 1	\$126,999.22	0.25%	0 \$0.00) NA	v 0	Γ
	SCOTIABANK OF PUERTO RICO	1	\$130,915.03					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51%	0 \$0.00) NA	0	
	SKY BANK	2	\$246,828.30	0.48%	0 \$0.00) NA	v 0	Ĺ
	SOUND COMMUNITY BANK	1	\$133,080.41	0.26%				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75					
	SPACE COAST CREDIT UNION	1	\$134,140.04	0.26%	0 \$0.00) NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28		·) NA	0	
	SUNTRUST MORTGAGE INC.	2	\$260,256.95	0.51%	0 \$0.00	NA	v 0	Ĺ
	THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27%	0 \$0.00) NA	0	Ĺ
	U. S. MORTGAGE CORP.	1	\$124,848.10	0.25%	0 \$0.00) NA	1 0	Ĺ
	UNITED COMMUNITY BANK	1	\$126,416.96					
	VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49%	0 \$0.00) NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%	0 \$0.00) NA	0	
	WELLS FARGO BANK, N.A.	5	\$650,692.16	1.28%	0 \$0.00	NA NA	v 0	Ĺ
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89					T
	Unavailable	132	\$17,656,768.60	34.66%	0 \$0.00	NA NA	1 0	Ĺ
Total		382	\$50,910,478.58	100%	1 \$167,273.56		0	Ĺ
<u> </u>				!	<u> </u>	<u> </u>	上'	1
31416VPV0	1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3%	0 \$0.00	NA	70	1
	AGFIRST FARM CREDIT BANK	3	\$448,133.72				\bot	1
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27%	0 \$0.00	NA NA	v 0	1
	AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27%	0 \$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$245,674.04	0.49% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$145,313.99	0.29% 0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$278,060.57	0.55% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	4	\$549,608.58	1.09% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56% 0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29% 0	\$0.00	NA	0	
CENIT BANK FSB	1	\$118,008.05	0.23% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$155,787.57	0.31% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$144,003.64	0.28% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29% 0	\$0.00	NA	0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$146,709.67	0.29% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$137,137.40	0.27% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$138,247.55	0.27% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$588,670.85	1.16% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27% 0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$143,601.50	0.28% 0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$141,960.44	0.28% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24% 0				
DOVENMUEHLE FUNDING, INC.	1	\$147,466.06	0.29% 0	\$0.00	NA	0	

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,076.76	0.3% 0	\$0.00	NA 0	
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22% 0	\$0.00	NA 0	
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	\$0.00	NA 0	
FIRST BANC MORTGAGE	1	\$135,833.93	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$133,883.70	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46% 0	\$0.00	NA 0	_
FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28% 0	\$0.00	NA 0	
FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	\$0.00	NA 0	
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28% 0	\$0.00	NA 0	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84% 0	\$0.00	NA 0	_
FORTRESS MORTGAGE, INC.	1	\$154,066.73	0.3% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$141,308.39			NA 0	
FREMONT BANK	1	\$137,320.59	0.27% 0	\$0.00	NA 0	
FULTON BANK	2	\$294,459.39	0.58% 0	\$0.00	NA 0	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32% 0	\$0.00	NA 0	

GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$142,229.95	0.28% 0	\$0.00	NA	n
GUILD MORTGAGE						
COMPANY	1	\$139,937.34	0.28% 0	\$0.00	NA	0
HARWOOD STREET	4	\$598,246.51	1.18% 0	\$0.00	NA	<u> </u>
FUNDING I, LLC	4	\$J70,4 1 0.J1	1.10%0	Φ 0.00		
HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$296,339.53	0.59% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28%	\$0.00	NA	0
HONOLULU MORTGAGE COMPANY INC.	2	\$200,229.90	0.4% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64	0.55% 0	\$0.00	NA	0
HUMBOLDT BANK	1	\$149,990.86	0.3% 0	\$0.00	NA	0
ILLINI BANK	1	\$115,199.58	0.23% 0	\$0.00	NA	
INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71% 0			
INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27% 0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$297,320.02	0.59% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	2	\$277,352.38	0.55% 0	¢0.00		
COMMERCE	2	\$211,332.38	0.33%0	\$0.00	NA	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$288,860.50	0.57% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$146,917.74	0.29% 0	\$0.00	NA	0
	1	\$142,318.45	0.28% 0	\$0.00	NA	0
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MIDWEST LOAN SERVICES INC.					
MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31% 0	\$0.00	NA 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27% 0	\$0.00	NA 0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71% 0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$143,074.91	0.28%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$143,202.61	0.28%	\$0.00	NA 0
QUAKER CITY BANK	2	\$221,889.93	0.44% 0	\$0.00	NA 0
RAVENNA SAVINGS BANK	1	\$139,720.05	0.28% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$871.90	0% 0		
RIVERWAY BANK	1	\$130,234.55	0.26% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$286,220.88	0.57% 0	\$0.00	NA 0

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SELF HELP VENTURES FUND	1	\$135,953.70	0.27% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$433,478.63	0.86% 0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$151,283.71	0.3% 0	\$0.00		-	
SKY FINANCIAL GROUP	1	\$152,949.77	0.3% 0	\$0.00			
ST. FRANCIS BANK FSB	1	\$128,909.49	0.26% 0	\$0.00			
ST. MARYS BANK	1	\$109,623.62	0.22% 0	\$0.00			
ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$132,348.88	0.26% 0	\$0.00	NA	0	
STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$145,835.57	0.29% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$438,698.29	0.87% 0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29% 0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25% 0	\$0.00	NA	0	
TEXAS BANK	2	\$286,392.62	0.57% 0	\$0.00	NA	0	
THE HOMETOWN BANK	1	\$145,532.95	0.29% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26% 0	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$18,497.93	0.04% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31% 0	\$0.00	NA	0	
UNION BANK	1	\$136,718.64	0.27% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$124,509.55	0.25% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02% 0	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$156,711.87	0.31% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57% 0	\$0.00	NA	0	

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	WEOKIE CREDIT UNION	1	\$141,550.42	0.28% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28% 0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$552,660.67	1.09% 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02% 0	\$0.00	NA
	Unavailable	134	\$19,549,949.86	38.69% 0	\$0.00	NA
otal		359	\$50,544,992.71	100% 0	\$0.00	
			. , ,			
1416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77% 0	\$0.00	NA
ALTRA FEDER UNION	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$145,774.83	0.15% 0	\$0.00	NA
CREDIT UNION AMERICAN HERIT FEDERAL CREDIT AMERICAN HOME MORTGAGE CORP	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$167,562.65	0.17% 0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15% 0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$776,408.21	0.78% 0	\$0.00	NA
	BANK OF HAWAII	1	\$159,920.41	0.16% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$165,792.64	0.17% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26% 0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$153,702.12	0.15% 0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3% 0	\$0.00	NA
	CHARTER BANK	1	\$150,524.45	0.15% 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07% 0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$151,744.95	0.15% 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$946,765.79	0.95% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14% 0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16% 0	\$0.00	NA
		1	\$160,527.68	0.16% 0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$158,484.08	0.16% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,534,330.00	1.54% 0	\$0.00	NA 0
FIFTH THIRD BANK	26	\$4,045,730.84	4.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$297,284.76	0.3% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$298,093.25	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,234,859.73	1.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$289,919.13	0.29% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$1,450,095.81	1.45% 0	\$0.00	NA 0
FREMONT BANK	3	\$465,303.14	0.47% 0	\$0.00	NA 0
FULTON BANK	2	\$321,917.73	0.32% 0	\$0.00	NA 0
GECU	2	\$311,710.11	0.31% 0	\$0.00	NA 0
GMAC MORTGAGE	26	\$4,070,637.13	4.08% 0	\$0.00	NA 0

CORPORATION					
GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58	0.32%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,513.14	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$945,135.49	0.95% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16%	\$0.00	NA 0
HOMESTREET BANK	2	\$310,494.70	0.31% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$138,441.31	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$156,546.84	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$158,113.83	0.16% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32% 0	\$0.00	NA 0

MIDWEST LOAN SERVICES INC.	1	\$150,303.12	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32% 0	\$0.00	NA 0
MORTGAGE AND EQUITY	_	+ ,>	0.000.00	7 0 1 0 0	
FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$297,910.83	0.3% 0	\$0.00	NA 0
MORTGAGE CENTER, ELC MORTGAGEAMERICA INC.	1	\$148,146.64	0.3% 0	\$0.00	NA 0
NATIONAL CITY	1	·			
MORTGAGE COMPANY	9	\$1,387,999.41	1.39% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,		01 7 6 6 6 0 1 6	0.469(0	40.00	27.4
LLC	1	\$156,663.46	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	2	\$326,845.07	0.33% 0	የሰ ሰሳ	NA O
MORTGAGE COMPANY	2	\$320,843.07	0.33%	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	12	\$1,802,275.92	1.81% 0	\$0.00	NA 0
DEDICATED CHANNEL		* * * * * * * * * *	0.40~	40.00	27.4
NEW ALLIANCE BANK	3	\$477,085.03	0.48% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$140,968.34	0.14% 0	\$0.00	NA O
CREDIT UNION	1	\$140,908.34	0.14%	\$0.00	NA 0
OLD SECOND MORTGAGE	1	\$158,317.37	0.16% 0	\$0.00	NA 0
COMPANY		Ψ130,317.37	0.10700	Ψ0.00	11110
OPTEUM FINANCIAL	1	\$163,080.30	0.16% 0	\$0.00	NA 0
SERVICES, LLC		, ,			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	1	\$167,724.48	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	2	\$314,668.67	0.32% 0	\$0.00	NA 0
S&T BANK	1	\$149,395.75	0.15% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$148,092.97	0.15% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79% 0	\$0.00	NA 0
SOVEREIGN BANK, A	6	\$960,397.64	0.96% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	U	\$900,397.04	0.90 % 0	\$0.00	NAU
SPACE COAST CREDIT	2	\$330,261.87	0.33% 0	\$0.00	NA 0
UNION		·			
STATE FARM BANK, FSB	2	\$331,115.42	0.33% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44% 0	\$0.00	NA 0
SUPERIOR FEDERAL	2	\$329,192.14	0.33% 0	\$0.00	NA 0
CREDIT UNION TCSB MORTGAGE					
CORPORATION	2	\$296,460.77	0.3% 0	\$0.00	NA 0
THE GRANGE BANK	1	\$169,091.62	0.17% 0	\$0.00	NA 0
THE HUNTINGTON	1	\$150,468.77	0.17% 0	\$0.00	NA 0
	1	Ψ150, 100.77	0.15 /0 0	ψ0.00	
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	NATIONAL BANK					
	UNIONBANK	1	\$156,847.70	0.16% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$151,217.35	0.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$167,410.25	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31% 0	\$0.00	NA 0
	Unavailable	250	\$39,050,248.00	39.13% 0	\$0.00	NA 0
Total		641	\$99,747,492.66	100% 0	\$0.00	0
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$149,370.18	0.37% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$147,137.85	0.36% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$508,657.80	1.26% 0	\$0.00	NA 0
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38% 0	\$0.00	NA 0
	CHEMICAL BANK	2	\$325,512.22	0.81% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75% 0	\$0.00	NA 0
		1	\$155,053.34	0.38% 0	\$0.00	NA 0

CHITTENDEN TRUST COMPANY					
CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$153,328.07	0.38% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$309,676.89	0.77% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,592.24	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$152,164.97	0.38% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$491,209.85	1.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$315,299.82	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75% 0	\$0.00	NA 0
GMAC BANK	1	\$168,835.76	0.42% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$333,770.49	0.83% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$163,074.12	0.4% 0	\$0.00	NA 0
HOME STATE BANK	1	\$164,417.88	0.41% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,239.75	0.38%	\$0.00	NA 0
HOMESTREET BANK	1	\$168,415.37	0.42% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39% 0	\$0.00	NA 0
	1	\$162,389.64	0.4% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY					
LIBERTY SAVINGS BAI FSB	NK, 1	\$155,481.44	0.39% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$315,117.55	0.78% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4% 0	\$0.00	NA 0
MORTGAGE AND EQUI FUNDING CORPORATION DBA MEFC		\$154,392.18	0.38% 0	\$0.00	NA 0
MORTGAGE MANAGEN CONSULTANTS INC	MENT 1	\$163,110.18	0.4% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$149,218.99	0.37% 0	\$0.00	NA 0
NATIONSTAR MORTGA LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98% 0	\$0.00	NA 0
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL	7 - 8	\$1,267,391.86	3.14% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK		\$153,012.12	0.38% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81% 0	\$0.00	NA 0
PANHANDLE STATE BA	ANK 1	\$153,885.03	0.38% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42% 0	\$0.00	NA 0
POLICE AND FIRE FEDI CREDIT UNION	ERAL 1	\$168,754.70	0.42% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19% 0	\$0.00	NA 0
SABINE STATE BANK A TRUST COMPANY	AND 2	\$309,479.03	0.77% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37% 0	\$0.00	NA 0
SAXON MORTGAGE IN	C. 3	\$471,196.46	1.17% 0	\$0.00	NA 0
SHARONVIEW FEDERA CREDIT UNION	L 1	\$166,779.58	0.41% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNIO	ON 1	\$173,313.04	0.43% 0	\$0.00	NA 0

0 0							
	SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15% 0	\$0.00	NA	0
	THUNDER BANK	1	\$167,487.18	0.42% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41% 0	\$0.00	NA	0
	Unavailable	97	\$15,396,583.21	38.16% 0	\$0.00	NA	0
Total		254	\$40,347,446.89	100% 0	\$0.00		0
31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$399,730.38	0.92% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,299.54	0.37% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19% 0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$244,036.48	0.56% 0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$188,194.17	0.43% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1% 0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,793,541.05	4.11% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39% 0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36% 0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$181,069.38	0.42% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$826,677.32	1.9% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59% 0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45% 0	\$0.00	NA	-
		1	\$206,270.72	0.47% 0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC			<u> </u>			<u> </u>		
	HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5%	0	\$0.00	NA	0	Ĺ
	HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23%	0	\$0.00	NA	.0	Ĺ
	MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34		44	\$0.00		Ш	-
<u> </u>	MIDFIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA	0	Ĺ
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0	\$0.00	NA	0	Ĺ
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0	\$0.00	NA	.0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA	.0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA	0	<u></u>
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA	.0	Ĺ
	PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA	0	Ĺ
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52		44	\$0.00		Ш	
<u> </u>	SAXON MORTGAGE INC.	1	\$202,859.79	0.47%	0	\$0.00	NA	0	Ĺ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97%	0	\$0.00			
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA	.0	Ĺ
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30		++-	\$0.00		+	-
<u> </u>	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98%	0	\$0.00	NA	.0	4
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	0	\$0.00	NA	.0	
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0	\$0.00	NA	.0	Ĺ
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49		44	\$0.00		Ш	Ļ
	Unavailable	95	\$21,180,767.28		11	\$0.00		0	Ĺ
Total		201	\$43,623,391.22	100%	0	\$0.00	<u>-</u> '	0	+
 	PATANOPO PINIANOIAI	+			#		<u>'</u>	+'	t
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86			\$0.00		Н	1
	1	7	\$1,612,211.65	1.3%	0	\$0.00	NA	.0	l

ALASKA USA FEDERAL CREDIT UNION					
ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$387,358.06	0.31% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$196,121.97	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,408,187.59	1.14% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$498,938.60	0.4% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$525,887.94	0.43% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$164,681.98	0.13% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$203,583.27	0.16% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$217,981.12	0.18% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26% 0	\$0.00	NA 0
CHARTER BANK	1	\$223,891.37	0.18% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$303,373.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32% 0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$240,489.61	0.19% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	1	\$189,286.08	0.15% 0	\$0.00	NA 0

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SULPHUR SPRINGS						
CITYWIDE MORTGAGE	1	\$347,255.69	0.28% 0	\$0.00	NA	0
COMPANY	2	·		·		
COLONIAL SAVINGS FA	2	\$528,073.67	0.43% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$480,717.01	0.39% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34% 0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$1,008,158.97	0.81% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18% 0	\$0.00	NA	0
FIRST PLACE BANK	20	\$4,296,802.83	3.47% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$182,091.17	0.15% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46% 0	\$0.00	NA	0
GECU	1	\$185,502.63	0.15% 0	\$0.00	NA	0

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GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06% 0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$180,521.74	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$245,626.49	0.2% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,423,173.86	1.15% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$619,317.55	0.5% 0	\$0.00	NA	0
HUMBOLDT BANK	1	\$168,296.55	0.14% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$267,043.01	0.22% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$169,339.13	0.14% 0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15% 0	\$0.00	NA 0	
LEHMAN BROTHERS	2	\$337,811.88	0.27% 0	\$0.00	NA 0	
HOLDINGS, INC.		\$337,011.00	0.27%0	\$0.00	NAU	
M&T MORTGAGE	1	\$220,443.57	0.18% 0	\$0.00	NA 0	
CORPORATION	1	ì	0.16 % 0			
MAGNA BANK	2	\$418,834.60	0.34% 0	\$0.00	NA 0	
MARSHALL COMMUNITY	1	\$215,079.70	0.17% 0	\$0.00	NA 0	
CREDIT UNION		Ψ210,075.70	0.17 76 0	Ψ0.00	1110	
MASSACHUSETTS HOUSING	6	\$1,360,068.17	1.1% 0	\$0.00	NA 0	
FINANCE AGENCY		. , ,				
MCCUE MORTGAGE	5	\$1,135,081.05	0.92% 0	\$0.00	NA 0	
COMPANY, THE MEMBERS MORTGAGE						
COMPANY INC.	4	\$892,437.42	0.72% 0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL ASSOCIATION	2	\$450,315.09	0.36% 0	\$0.00	NA 0	
MERRILL LYNCH CREDIT						
CORPORATION	1	\$163,401.86	0.13% 0	\$0.00	NA 0	
MERRILL MERCHANTS						
BANK	1	\$162,342.72	0.13% 0	\$0.00	NA 0	
METROPOLITAN CREDIT	4	\$252.106.55	0.226/.0	Φ0.00	274.0	
UNION	1	\$272,196.77	0.22% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$233,668.78	0.19% 0	\$0.00	NA 0	
MIDWEST FINANCIAL	2	¢452.704.02	0.27%	¢0.00	NAO	
CREDIT UNION	2	\$452,704.93	0.37% 0	\$0.00	NA 0	
MISSOULA FEDERAL	1	\$193,548.81	0.16% 0	\$0.00	NA 0	
CREDIT UNION	1	\$195,540.01	0.10%0	\$0.00	NAU	
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$217,542.66	0.18% 0	\$0.00	NA 0	
NATIONAL CITY	4	\$848,367.17	0.69% 0	\$0.00	NA 0	
MORTGAGE COMPANY	+	φο+ο,307.17	0.09 70 0	φυ.υυ	NAU	
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$309,448.96	0.25% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
NEW SOUTH FEDERAL	4	\$885,245.79	0.72% 0	\$0.00	NA 0	
SAVINGS BANK	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00	- 12 20	_
NORTHEAST COMMUNITY	1	\$254,982.99	0.21% 0	\$0.00	NA 0	
CREDIT UNION		. , ,				
NORTHERN OHIO	3	\$539,425.53	0.44% 0	\$0.00	NA 0	
INVESTMENT COMPANY		-				\vdash
NORTHWEST FEDERAL	1	\$307,338.63	0.25% 0	\$0.00	NA 0	
CREDIT UNION	1	¢226 210 70	0.1907.0	¢ስ ስስ	NIAO	\vdash
NUMERICA CREDIT UNION	1	\$226,318.79	0.18% 0	\$0.00	NA 0	\vdash
OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73% 0	\$0.00	NA 0	
	1	\$188,663.74	0.15% 0	\$0.00	NA 0	

PACIFIC NW FEDERAL CREDIT UNION						
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54% 0	\$0.00	NA	0
PIONEER BANK	2	\$534,915.41	0.43% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$254,288.93	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13% 0	\$0.00	NA	0
SKY BANK	1	\$192,203.40	0.16% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$664,262.38	0.54% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$170,073.83	0.14% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$258,913.28	0.21% 0	\$0.00		_
STATE BANK OF LINCOLN	1	\$210,660.17	0.17% 0			
STATE FARM BANK, FSB	2	\$404,082.22	0.33% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25% 0	\$0.00	NA	0
STRATA BANK	2	\$362,294.97	0.29% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	18	\$4,446,900.51	3.59% 0	\$0.00	NA	0
	2	\$329,307.16	0.27% 0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION						
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0 \$0.00	NA 0	_
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$211,469.32	0.17%	0 \$0.00	NA 0	_
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0 \$0.00	NA 0	_
	U. S. MORTGAGE CORP.	3	\$708,285.53	0.57%	0 \$0.00	NA 0	_
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0 \$0.00	NA 0	_
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0 \$0.00	NA 0	_
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0 \$0.00	NA 0	_
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0 \$0.00	NA 0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0 \$0.00	NA 0	_
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0 \$0.00	NA 0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0 \$0.00	NA 0	_
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0 \$0.00	NA 0	_
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%			_
	Unavailable	201	\$45,036,435.86	36.37%	0 \$0.00	NA 0	
Total		554	\$123,706,847.18	100%	0 \$0.00	0	
		122	100.00		1000		_
31416VQ31	BANK OF AMERICA NA	132				t	_
<u> </u>	SUNTRUST MORTGAGE INC.	12	\$554,024.73	0.68%		1 1	_
-m 4-1	Unavailable	12		7.75%	1 1	t	_
Total	-	145	\$80,929,452.16	100%	0 \$0.00		_
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0 \$0.00	NA 0	_
514104 620	Unavailable	26		42.81%	1 1		-
Total	Unuvunuoie	59		-	1 1	1 1	_
					<u> </u>		_
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0 \$0.00	NA 0	-
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0 \$0.00	NA 0	_
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16				•

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LLC	OME FINANCE, NT MORTGAGE	20	\$11,645,219.73	6.9% 0	\$0.00	NA	0
COMPAN							
	Y, INC.	1	\$715,586.71	0.42% 0	\$0.00	NA	0
		3	\$1,533,430.43	0.91% 0	\$0.00	NA	0
	AR CAPITAL S CORPORATION	2	\$1,365,671.47	0.81% 0	\$0.00	NA	0
FREMON'		2	\$1,157,665.31	0.69% 0	\$0.00	NA	0
	ORTGAGE, LLC	16	\$9,150,631.72	5.42% 0	\$0.00	NA	
GOLDEN CORPORA	FIRST MORTGAGE ATION	2	\$1,078,344.72	0.64% 0	\$0.00	NA	
GUILD M COMPAN	ORTGAGE Y	2	\$1,018,202.78	0.6% 0	\$0.00	NA	0
HOMEST	REET BANK	1	\$563,002.24	0.33% 0	\$0.00	NA	0
LAKE MIOUNION	CHIGAN CREDIT	1	\$676,437.32	0.4% 0	\$0.00	NA	0
	CTURERS AND S TRUST COMPANY	3	\$1,851,796.34	1.1% 0	\$0.00	NA	0
MERIWES COMPAN	ST MORTGAGE Y, LLC	1	\$571,152.94	0.34% 0	\$0.00	NA	0
METLIFE	BANK, NA	1	\$715,062.72	0.42% 0	\$0.00	NA	0
CORP.DB	GE ACCESS A WEICHERT AL SERVICES	1	\$667,666.11	0.4% 0	\$0.00	NA	0
MORTGA	GE MANAGEMENT ΓANTS INC	1	\$521,126.84	0.31% 0	\$0.00	NA	0
NCB, FSB		1	\$632,375.75	0.37% 0	\$0.00	NA	0
POPULAR	R MORTGAGE, INC.	3	\$1,557,506.27	0.92% 0	\$0.00	NA	0
PROVIDE	NT CREDIT UNION	2	\$1,030,403.95	0.61% 0	\$0.00	NA	_
RBC BAN	K (USA)	1	\$665,230.11	0.39% 0	\$0.00	NA	0
RBS CITIZ	· · · · · · · · · · · · · · · · · · ·	3	\$1,516,806.06	0.9% 0	\$0.00	NA	0
	GN BANK, A L SAVINGS BANK	1	\$674,931.55	0.4% 0	\$0.00	NA	0
STANFOF CREDIT U	RD FEDERAL JNION	2	\$1,199,566.92	0.71% 0	\$0.00	NA	0
SUNTRUS	ST MORTGAGE INC.	3	\$1,579,006.04	0.94% 0	\$0.00	NA	0
TECHNOI UNION	LOGY CREDIT	1	\$578,409.88	0.34% 0	\$0.00	NA	0
THE CAL	IFORNIA CREDIT	1	\$697,514.93	0.41% 0	\$0.00	NA	0
TRAVIS (CREDIT UNION	2	\$956,814.57	0.57% 0	\$0.00	NA	0
U. S. MOF	RTGAGE CORP.	1	\$655,363.49	0.39% 0	\$0.00	NA	0
UNITY BA	ANK	2	\$1,417,492.65	0.84% 0	\$0.00	NA	0
	REET MORTGAGE S LTD D/B/A EXPRESS	1	\$603,830.73	0.36% 0	\$0.00	NA	0
	ARGO BANK, N.A.	15	\$8,873,546.57	5.26% 0	\$0.00	NA	0

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	Unavailable	186	\$109,062,975.59	64.67% 0	\$0.00	NA	0
Total		289	\$168,714,715.68	100% 0	\$0.00		0
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88% 0	\$0.00	NA	0
	GMAC BANK	12	\$7,369,760.76	7.03% 0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21% 0	\$0.00	NA	0
	Unavailable	124	\$71,699,553.07	68.41% 0	\$0.00	NA	0
Total		180	\$104,803,209.67	100% 0	\$0.00		0
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44% 0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$403,772.82	0.92% 0	\$0.00	NA	_
	GMAC BANK	1	\$333,858.25	0.76% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87% 0	\$0.00	NA	0
	Unavailable	46	\$11,844,426.57	27.02% 0	\$0.00	NA	0

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Total		176	\$43,839,812.47	100%	0 \$0.00	0
	CENTRANTE MODERCA CE					
31416VQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68%	0 \$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$685,923.02	3.69%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0 \$0.00	NA 0
	Unavailable	41	\$9,859,623.10	53.04%	0 \$0.00	NA 0
Total		87	\$18,589,174.51	100%	0 \$0.00	0
21416V0C1	CITI AODTC A CE, INC	2	¢571 522 12	<i>5.500</i> /	0 \$0.00	NIA O
31416VQC1	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1	\$571,533.12 \$411,733.63	5.59% 4.03%		
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0 \$0.00	NA 0
	GMAC BANK	1	\$248,643.57	2.43%		
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%		
	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$191,777.46	1.88%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87%	0 \$0.00	NA 0
	Unavailable	26	\$5,640,098.92	55.22%	0 \$0.00	NA 0
Total		45	\$10,215,437.33	100%	0 \$0.00	0
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$460,888.55	0.1%	0 \$0.00	NA 0

INC.						
1ST ADVANTAGE	38	\$2,812,588.57	0.61% 0	\$0.00	NA 0	
MORTGAGE, LLC		. , ,		·		
1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01% 0	\$0.00	NA 0	
ABACUS FEDERAL	0.0	45 004 400 65	4.50%	40.00	37.1.0	
SAVINGS BANK	99	\$7,991,199.67	1.73% 0	\$0.00	NA 0	
ABBEVILLE BUILDING AND	23	\$754,201.20	0.16% 0	\$0.00	NA 0	
LOAN ASSOCIATION	23	\$734,201.20	0.10 % 0	\$0.00	NAU	
ABN AMRO MORTGAGE	8	\$349,220.81	0.08% 0	\$0.00	NA 0	
GROUP, INC.		, ,		·		
ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07% 0	\$0.00	NA 0	
ADAMS FIRST FINANCIAL						
INC.	2	\$123,928.08	0.03% 0	\$0.00	NA 0	
ADIRONDACK TRUST	19	¢950 420 97	0.1907.0	\$0.00	NIA O	
COMPANY THE	19	\$850,439.87	0.18% 0	\$0.00	NA 0	
ADVANTAGE CREDIT	14	\$373,689.12	0.08% 0	\$0.00	NA 0	
UNION		·				
AF BANK	15	\$432,619.07	0.09% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46% 0	\$0.00	NA 0	
ALASKA USA FEDERAL	20	¢1 (72 544 24	0.260/.0	¢0.00	NIA O	
CREDIT UNION	38	\$1,673,544.24	0.36% 0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$143,606.83	0.03% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT	4	\$334,438.20	0.07% 0	\$0.00	NA 0	
UNION	1	·				
ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1	\$37,066.77	0.01% 0	\$0.00	NA 0	
BANK	72	\$2,641,007.22	0.57% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$33,710.87	0.01% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL	51	\$3,390,032.95	0.73% 0	\$0.00	NA 0	
CREDIT UNION						
AMERICAN BANK, N.A.	22	\$702,982.47	0.15% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12% 0	\$0.00	NA 0	
AMERICAN FINANCE	4	#201.004.15	0.046	Φ0.00	27.4.0	
HOUSE LARIBA	4	\$201,084.15	0.04% 0	\$0.00	NA 0	
AMERICAN HERITAGE	1	\$28,444.76	0.01% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ20, τττ. 70	0.01760	ψ0.00	11710	
AMERICAN HOME	1	\$66,346.54	0.01% 0	\$0.00	NA 0	
MORTGAGE CORPORATION AMERICAN NATIONAL					+	
BANK, TERRELL	35	\$1,565,864.14	0.34% 0	\$0.00	NA 0	
AMERICAN NATIONAL	4	\$244.027.60	0.070/	\$0.00	NT A C	
BANK, WICHITA FALLS	4	\$344,027.69	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	9	\$263,520.26	0.06% 0	\$0.00	NA 0	

AMERICAN SAVINGS BANK, F.S.B.	4	\$144,885.71	0.03% 0	\$0.00	NA)
AMERICANA NATIONAL BANK	1	\$67,926.04	0.01% 0	\$0.00	NA)
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02% 0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08% 0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	\$0.00	NA)
ASSOCIATED BANK, NA	1	\$88,207.55	0.02% 0	\$0.00	NA ()
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01% 0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	\$0.00	NA)
AUBURNBANK	38	\$1,599,968.01	0.35% 0	\$0.00	NA ()
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01%	\$0.00	NA)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05% 0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02% 0	\$0.00	NA)
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65% 0	\$0.00	NA ()
BANK CENTER FIRST	26	\$1,043,809.19	0.23% 0		NA ()
BANK FIRST NATIONAL	2	\$92,286.85	0.02% 0	\$0.00	NA ()
BANK OF AKRON	8	\$268,253.30	0.06% 0	\$0.00	NA ()
BANK OF AMERICA NA	2	\$113,037.23	0.02% 0	\$0.00	NA ()
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01% 0	\$0.00	NA)
BANK OF HAWAII	11	\$596,923.89	0.13% 0	\$0.00	NA ()
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06% 0	\$0.00	NA)
BANK OF LENOX	13	\$399,013.64	0.09% 0	\$0.00	NA ()
BANK OF NEWPORT	4	\$135,512.25	0.03% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	18	\$686,254.46	0.15% 0	\$0.00	NA ()
BANK OF STANLY	50	\$2,651,224.48	0.57% 0	\$0.00	NA ()
BANK OF THE CASCADES	18	\$898,058.70	0.19% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25% 0	\$0.00	NA)
	1	\$88,980.32	0.02% 0	\$0.00	NA ()

BANKERS FINANCIAL GROUP INC.					
BANKFINANCIAL FSB	6	\$368,769.06	0.08% 0	\$0.00	NA 0
BANKILLINOIS	30	. /	0.31% 0	\$0.00	NA 0
BANKIOWA	14	\$408,230.72	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	41	\$2,276,652.14	0.49% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$60,324.13	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02% 0	\$0.00	NA 0
BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$41,358.07	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02% 0	\$0.00	NA 0
BRUCETON BANK	2	\$43,268.73	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	17	\$808,423.08	0.18% 0	\$0.00	NA 0
BUSEY BANK	32	\$1,345,882.30	0.29% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07% 0	\$0.00	NA 0
BYRON CENTER STATE BANK	7	\$295,735.44	0.06% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	3	\$92,345.19	0.02% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$41,451.60	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	62	\$2,851,411.84	0.62% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13% 0	\$0.00	NA 0
	6	\$240,836.40	0.05% 0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC							
CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	\$0.00	NA	0	
CENTRAL STATE BANK	20	\$815,040.40	0.18%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	\$0.00	NA	0	
CHEMICAL BANK	14	\$516,120.42	0.11%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	\$0.00	NA	0	
CITIZENS BANK	4	\$110,481.66	0.02%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04%	\$0.00	NA	0	
CITIZENS STATE BANK	6	\$299,257.84	0.06%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	\$0.00	NA	0	
CITYWIDE BANK	5	\$254,141.70	0.06%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	\$0.00	NA	0	
CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07%	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	\$0.00	NA	0	

COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	22		0.24%				
COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01%				
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01%	\$0.00	NA	0	
COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0% (\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	18	\$800,957.73	0.17%	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03%	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$430,417.01	0.09%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	17	\$596,603.11	0.13%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06% (\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	11	,	0.1%	·		Н	
COMMUNITY STATE BANK	8	\$398,726.43	0.09%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$70,055.33	0.02%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0% (\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06%	\$0.00	NA	0	
CORTRUST BANK	10	\$325,716.16	0.07%			-	
COTTAGE SAVINGS BANK	6		0.08%				
	15	\$516,807.53	0.11%	\$0.00	NA	0	

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CREDIT UNION MORTGAGE CO.					
CREDIT UNION MORTGAGE SERVICES, INC.	46	\$1,944,609.75	0.42% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$49,984.17	0.01% 0	\$0.00	NA 0
CUMANET, LLC	3	\$117,103.30	0.03% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$44,552.66	0.01% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	24	\$1,116,494.64	0.24% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$90,001.86	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1% 0	\$0.00	NA 0
DORAL BANK	1	\$31,094.69	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11% 0	\$0.00	NA 0
EAGLE BANK	4	\$262,712.16	0.06% 0	\$0.00	NA 0
EASTERN BANK	1	\$38,131.14	0.01% 0	\$0.00	NA 0
EASTWOOD BANK	6	\$199,645.67	0.04% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04% 0	\$0.00	NA 0

ENTERPRISE CORPORATION	1	\$22,370.39	0% 0	\$0.00	NA ()
OF THE DELTA	2	·		·		
ESB MORTGAGE COMPANY EVERTRUST BANK	3	\$226,095.56 \$21,312.93	0.05% 0 0% 0		t	_
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35% 0	·		_
F & A FEDERAL CREDIT	33					
UNION	4	\$345,071.11	0.07% 0	\$0.00	NA (O
FAA CREDIT UNION	1	\$23,036.18	0% 0	\$0.00	NA (0
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01% 0	\$0.00	NA (О
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	\$0.00	NA	О
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01% 0	\$0.00	NA (0
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46% 0	\$0.00	NA	О
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	\$0.00	NA	О
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	\$0.00	NA	О
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	\$0.00	NA	О
FARLEY STATE BANK	1	\$32,839.41	0.01% 0	\$0.00	NA (0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01%	\$0.00	NA	О
FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01% 0	\$0.00	NA	О
FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02% 0	\$0.00	NA	О
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04% 0	\$0.00	NA	О
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06% 0	\$0.00	NA	О
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04% 0	\$0.00	NA	О
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27% 0	\$0.00	NA	O
FIRST BANK	1	\$25,655.62	0.01% 0	\$0.00	NA ()
FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23% 0	\$0.00	NA ()

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	19	\$919,149.33	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	18	\$581,110.61	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	22	\$995,693.85	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$855,308.26	0.19% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05% 0	\$0.00	NA 0

FIRST NATIONAL BANK	21	\$600,965.06	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	24	\$834,299.12	0.18% 0	\$0.00	NA 0
TRUST	24	\$654,299.12	0.16700	φυ.υυ	NAU
FIRST NATIONAL BANK	94	\$5,138,807.76	1.11% 0	\$0.00	NA 0
ALASKA		, , , , , , , , , , , , , , , , , , , ,		,	
FIRST NATIONAL BANK	57	\$2,229,615.24	0.48% 0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK IN					
CANNON FALLS	12	\$641,838.27	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
MANITOWOC	96	\$2,746,644.26	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	0	Φ102 170 02	0.040/.0	ΦΩ ΩΩ	NAO
ALTAVISTA	8	\$182,179.03	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	8	\$413,644.81	0.09% 0	\$0.00	NA 0
BAR HARBOR	0	\$415,044.81	0.09%0	\$0.00	NAU
FIRST NATIONAL BANK OF	10	\$260,417.06	0.06% 0	\$0.00	NA 0
CARMI	10	Ψ200,117.00	0.0076	Ψ0.00	1,110
FIRST NATIONAL BANK OF	1	\$86,128.80	0.02% 0	\$0.00	NA 0
CHESTER COUNTY					
FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DECATUR	21	\$739,972.15	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	_	****		**	
DEERWOOD	7	\$210,910.87	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	20	¢657 200 10	0.140/.0	\$0.00	NAO
HARTFORD	20	\$657,298.19	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	32	\$1,514,294.77	0.33% 0	\$0.00	NA 0
HUDSON	32	Ψ1,511,251.77	0.55700	Ψ0.00	11710
FIRST NATIONAL BANK OF	11	\$264,488.65	0.06% 0	\$0.00	NA 0
LEMARS		,			
FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF			++		
MT. PULASKI	7	\$163,412.72	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		47 0 5 7 5 5 1	0.4.5.2.	** * * -	,
OMAHA	10	\$706,735.47	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	17	¢421 077 02	0.000	ቀ ለ ለላ	NIAO
PLATTEVILLE	17	\$431,076.92	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$83,580.50	0.02% 0	\$0.00	NA 0
QUITMAN	۷	Ψ05,500.50	0.02 /0 0	Ψ0.00	11/10
FIRST NATIONAL BANK OF	31	\$1,464,877.05	0.32% 0	\$0.00	NA 0
WATERLOO					
FIRST PLACE BANK	5	\$310,502.92	0.07% 0	\$0.00	NA 0
FIRST SAVINGS BANK	3	\$74,799.25	0.02% 0	\$0.00	NA 0
FIRST SOUTHERN	9	\$389,732.98	0.08% 0	\$0.00	NA 0
NATIONAL BANK	2	\$1 <i>A</i> 1 1 <i>AA A7</i>	0.02%	\$0.00	NIA O
1 1	2	\$141,144.47	0.03% 0	\$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01% 0	\$0.00	NA	0
FIRST UNITED BANK	14	\$703,469.07	0.15% 0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$165,458.19	0.04% 0	\$0.00	NA	0
FOSTER BANK	16	\$831,070.50	0.18% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$190,961.45	0.04% 0	\$0.00	NA	0
FREMONT BANK	34	\$1,896,806.38	0.41% 0	\$0.00	NA	0
FULTON BANK	30	\$1,634,466.88	0.35% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41% 0	\$0.00	NA	0
GRANITE BANK	63	\$3,020,948.34	0.65% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	14	\$749,460.07	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	268	\$12,476,485.69	2.7% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	4	\$137,808.79	0.03% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$257,743.05	0.06% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05% 0	\$0.00	NA	0
	15	\$470,168.71	0.1% 0	\$0.00	NA	0

HEARTLAND CREDIT UNION					
HERITAGE BANK AND TRUST	9	\$369,494.37	0.08% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	6	\$300,562.50	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04% 0	\$0.00	NA 0
HOME STATE BANK	30	\$1,570,768.31	0.34% 0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$50,308.01	0.01% 0	\$0.00	NA 0
HOMESTEAD BANK	10	\$406,733.65	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	12	\$619,454.27	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37% 0	\$0.00	NA 0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02% 0	\$0.00	NA 0
ILLINI BANK	16	\$767,775.72	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$141,511.53	0.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04% 0	\$0.00	NA 0
IOWA STATE BANK	13	\$302,135.88	0.07% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53% 0	\$0.00	NA 0

IRWIN UNION BANK AND					
TRUST COMPANY	7	\$581,172.71	0.13% 0	\$0.00	NA 0
	1	\$41,078.09	0.01% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$191,336.00	0.04% 0	\$0.00	
IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$225,862.83	0.05% 0	\$0.00	NA 0
LAKE AREA BANK	17	\$847,792.08	0.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$25,897.15	0.01% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	7	\$195,021.13			NA 0
LEADER BANK, N.A.	40	\$3,662,537.38	0.79% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	\$0.00	NA 0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0% 0	\$0.00	NA 0
LORIMAC CORPORATION	4	\$114,508.13	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$265,106.32	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$89,708.66	0.02% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$14,079.71	0% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL	5	\$150,010.44	0.03% 0	\$0.00	NA 0
	ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK	ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. KEY STONE SAVINGS BANK LAKE AREA BANK LAKE AREA BANK LAKE FOREST BANK LAKE FOREST BANK LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION JEFFERSON MORTGAGE COMPANY INC. LAKE FOREST BANK LAKE FOREST BANK LAKE FOREST BANK LANDMARK CREDIT UNION JEFFERSON LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOGALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK ACON BANK, INC. MACON SAVINGS BANK 27 MACON SAVINGS BANK 28 MAJOR MORTGAGE 1	ISB COMMUNITY BANK 1	ISB COMMUNITY BANK	SB COMMUNITY BANK

MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05% 0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68% 0	\$0.00	NA)
MARQUETTE BANK	18	\$1,047,748.48	0.23% 0	\$0.00	NA ()
MCCAUGHAN MORTGAGE						
COMPANY INC.	16	\$854,244.95	0.19% 0	\$0.00	NA ()
MCCLAIN BANK, N.A.	20	\$824,456.26	0.18% 0	\$0.00	NA ()
MCHENRY SAVINGS BANK	5	\$145,010.90	0.03% 0	\$0.00	NA ()
MECHANICS SAVINGS	3	\$159,490.64	0.03% 0	\$0.00	NA (
BANK	3	\$139,490.04	0.03%0	φυ.υυ	NA	
MEDWAY COOPERATIVE	9	\$526,369.78	0.11% 0	\$0.00	NA ()
BANK		Ψ320,307.70	0.11700	Ψ0.00	1171	_
MEMBER FIRST	12	\$347,510.19	0.08% 0	\$0.00	NA ()
MORTGAGE, LLC		, , , , , , , , , ,		,		
MERCANTILE BANK AND	2	\$58,623.55	0.01% 0	\$0.00	NA ()
TRUST FSB						+
MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37% 0	\$0.00	NA ()
MERCANTILE TRUST &						
SAVINGS BANK	1	\$15,729.32	0% 0	\$0.00	NA ()
MERCHANTS BANK,						
NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11% 0	\$0.00	NA ()
MERRILL MERCHANTS		4.0.2.		***		
BANK	1	\$184,347.65	0.04% 0	\$0.00	NA ()
METROBANK	15	\$676,425.67	0.15% 0	\$0.00	NA ()
MIAMI COUNTY NATIONAL	21	\$885,619.66	0.19% 0	\$0.00	NA ()
BANK	21	\$665,019.00	0.19%	\$0.00	NA	,
MID MINNESOTA FEDERAL	3	\$139,671.42	0.03% 0	\$0.00	NA (
CREDIT UNION	, ,	Ψ137,071.42	0.03 % 0	Ψ0.00	11/1	_
MID-AMERICA MORTGAGE	2	\$105,965.68	0.02% 0	\$0.00	NA ()
CORPORATION	<u> </u>	Ţ - 00 ,2 00 10 0		7 0 1 0 0	- 1 1	-
MID-ATLANTIC FEDERAL	6	\$376,016.04	0.08% 0	\$0.00	NA ()
CREDIT UNION						+
MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08% 0	\$0.00	NA ()
MID-PENN BANK	7	\$280,703.75	0.06% 0	\$0.00	NA (1
MID-STATE BANK	27	\$1,183,770.65	0.00%	\$0.00	i i	
MIDWEST BANK OF	21	\$1,165,770.05			INA	,
WESTERN ILLINOIS	19	\$599,790.58	0.13% 0	\$0.00	NA ()
MIDWEST COMMUNITY						
BANK	34	\$1,288,780.93	0.28% 0	\$0.00	NA ()
MIDWEST FINANCIAL		0.10.11.7.0.1	0.22 %	40.00	27.1	
CREDIT UNION	22	\$1,043,115.24	0.23% 0	\$0.00	NA ()
MIDWEST LOAN SERVICES	10	Φ454 401 55	0.107.0	ΦΩ ΩΩ	D.T.A.	
INC.	13	\$454,421.55	0.1% 0	\$0.00	NA (J
MINOTOLA NATIONAL	8	\$412,868.61	0.09% 0	\$0.00	NA (
BANK	^	φ 4 12,000.01	0.09700	φυ.υυ	INA (,

MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67% 0	\$0.00	NA	0	_
MMS MORTGAGE	1	\$111,879.49	0.02% 0	\$0.00	NA	0	
SERVICES, LTD.	20	\$054.042.97	0.21% 0	\$0.00	NIA	Λ	_
MONSON SAVINGS BANK MORRILL & JANES BANK	20	\$954,043.87	0.21% 0	\$0.00	NA	U	_
AND TRUST COMPANY	7	\$168,537.59	0.04% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS							_
AND LOAN ASSOCIATION	6	\$129,518.11	0.03% 0	\$0.00	NA	0	
MORTGAGE ACCESS							
CORP.DBA WEICHERT	2	\$226,293.18	0.05% 0	\$0.00	NA	0	
FINANCIAL SERVICES							
MORTGAGE AMERICA, INC.	3	·	0.1% 0	i			_
MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$95,648.56	0.02% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$118,895.78	0.03% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$288,122.00	0.06% 0	\$0.00	NA	0	
NORTH FORK BANK	41	\$2,755,154.11	0.6% 0	\$0.00	NA	0	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	15		0.16% 0				
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NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1% 0	\$0.00	NA	0	
NORTHMARK BANK	11	\$711,516.51	0.15% 0	\$0.00	NA	0	_
NORTHWEST GEORGIA BANK	2	\$59,228.39					
NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$149,727.44	0.03% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28% 0	\$0.00	NA	0	
OAK BANK	57	\$3,298,077.33	0.71% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$27,133.32	0.01% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	16	\$544,147.53	0.12% 0	\$0.00	NA	0	
OMEGA BANK, THE	2	\$60,952.78	0.01% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04% 0	\$0.00	NA	О	
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07% 0	\$0.00	NA	0	
PARK BANK	7	\$266,226.79	0.06% 0	\$0.00	NA	0	
PARTNERS BANK	10	\$399,405.53	0.09% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02% 0	\$0.00	NA	0	
PEOPLES BANK	3	\$207,015.71	0.04% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13% 0	\$0.00	NA	0	

PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	1	\$71,373.01	0.02% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	2	\$48,417.62	0.01% 0	\$0.00	NA 0
	14	\$1,224,954.85	0.27% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108		1% 0		
PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57% 0	\$0.00	NA 0
PRAIRIE STATE BANK & FRUST	6	\$539,125.69	0.12% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07% 0	\$0.00	NA 0
PRIMEBANK	16	\$460,582.82	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$84,207.80	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$130,649.73	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$248,228.74	0.05% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$11,355.82	0% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$71,386.15	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05% 0	\$0.00	NA 0
S&T BANK	19	\$878,793.25	0.19% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02%	\$0.00	NA 0
	14	\$549,479.14	0.12% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & IRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RBC CENTURA BANK RIDDELL NATIONAL BANK RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND IRUST COMPANY SANTANDER MORTGAGE	BANK PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & FREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK 33 R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROCEBLING SAVINGS AND LOAN ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ROXBORO SAVINGS AND LOAN ROXBORO SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION 6 SAT BANK 19 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 6 SANTANDER MORTGAGE CORPORATION 7	BANK 20	BANK 20	BANK PHH MORTGAGE SERVICES CORPORATION POINT LOMA CREDIT UNION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & FRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK 16 \$460,582.82 0.1% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 3 \$130,649.73 0.03% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK 1 \$11,355.82 0% 0 \$0.00 ROOTS BANK 1 \$71,386.15 0.02% 0 \$0.00 ROOTS BANK 1 \$71,386.15 0.02% 0 \$0.00 ROOTS BANK 1 \$71,386.15 0.02% 0 \$0.00 ROOTS BANK 1 \$71,386.15 0.02% 0 \$0.00 ROOTS BANK 1 \$71,386.15 0.02% 0 \$0.00 ROOTS BANK ROOKS BANK 1 \$71,356.25 0.09% 0 \$0.00 ROOTS BANK ROOKS BANK 1 \$71,356.25 0.09% 0 \$0.00 ROOTS BANK ROOKS BANK 1 \$71,356.25 0.09% 0 \$0.00 ROOTS BANK ROOKS BANK 1 \$71,356.25 0.09% 0 \$0.00 ROOTS BANK ROOKS BANK 1 \$71,356.25 0.09% 0 \$0.00 ROOTS BANK ROOKS BANK 1 \$71,356.25 0.09% 0 \$0.00 ROOTS BANK ROOKS BANK 1 \$71,356.25 0.09% 0 \$0.00 ROOTS BANK ROOKS BANK 1 \$71,356.25 0.09% 0 \$0.00 ROOTS BANK ROOKS BANK ROOKS BANK 1 \$71,356.25 0.09% 0 \$0.00 ROOTS BANK ROOKS BANK R

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SAVINGS BANK OF MENDOCINO COUNTY					
SBC MORTGAGE, LLC	21	\$856,017.68	0.19% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28% 0	\$0.00	NA 0
SHREWSBURY STATE BANI	ζ 50	\$2,723,910.49	0.59% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	20	\$854,095.59	0.19% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	. 12	\$449,955.95	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58% 0	\$0.00	NA 0
ST. MARYS BANK	20	\$986,624.98	0.21% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$86,124.60	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28% 0	\$0.00	
STATE BANK OF LINCOLN	22	\$573,317.38	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHER! UTAH	N 11	\$371,893.31	0.08%	\$0.00	NA 0

STA LAK	TE BANK OF THE ES	53	\$2,588,452.52	0.56%	\$0.00	NA	0	
h	TE EMPLOYEES CREDIT	331	\$11,660,355.41	2.53%	\$0.00	NA	0	
STII	LWATER NATIONAL JK & TRUST COMPANY	14	\$894,733.04	0.19%	\$0.00	NA	0	
SUB	URBAN MORTGAGE MPANY OF NEW MEXICO	25	\$925,114.41	0.2%	\$0.00	NA	0	
-	FOLK COUNTY TONAL BANK	6	\$334,464.22	0.07%	\$0.00	NA	0	
	SHINE MORTGAGE PORATION	2	\$95,011.48	0.02%	\$0.00	NA	0	
SUN	TRUST MORTGAGE INC.	1	\$53,265.56	0.01%	\$0.00	NA	0	1
	ERIOR FEDERAL DIT UNION	3	\$146,086.06	0.03%	\$0.00	NA	0	
COR	ERIOR MORTGAGE PORATION (21ST TURY MORTGAGE)	1	\$115,171.01	0.02%	\$0.00	NA	0	
SUT	TON STATE BANK	1	\$55,071.41	0.01%	\$0.00	NA	0	
	AIN MORTGAGE MPANY	9	\$522,861.18	0.11%	\$0.00	NA	0	
SYR INC.	ACUSE SECURITIES	23	\$899,793.41	0.2%	\$0.00	NA	0	
	INTON FEDERAL DIT UNION	5	\$281,260.80	0.06%	\$0.00	NA	0	
TAY	LOR COUNTY BANK	10	\$369,609.72	0.08%	\$0.00	NA	0	
	CHERS FEDERAL DIT UNION	69	\$3,990,903.79	0.87%	\$0.00	NA	0	
TEX	AS BANK	3	\$139,915.02	0.03%	\$0.00	NA	0	
	BANK OF ILLINOIS IN	1	\$16,166.90	0%	\$0.00	NA	0	Ĭ.
	BRANCH BANKING TRUST COMPANY	37	\$1,654,679.98	0.36%	\$0.00	NA	0	
	CITIZENS BANKING IPANY	13	\$397,510.12	0.09%	\$0.00	NA	0	
CON MEN	CONSTRUCTION LOAN MPANY, INC. DBA MBER HOME LENDING VICES, INC.	1	\$50,873.37	0.01%	\$0.00	NA	0	
	FIRST NATIONAL	7	\$293,065.20	0.06%	\$0.00	NA	0	
THE	FIRST NATIONAL IK OF BERWICK	1	\$18,987.23	0%	\$0.00	NA	0	
	HARVARD STATE	4	\$182,943.17	0.04%	\$0.00	NA	0	
	HERGET NATIONAL IK OF PEKIN	18	\$546,148.59	0.12%	\$0.00	NA	0	
THE	HONOR STATE BANK	1	\$25,248.31	0.01%	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%	\$0.00	NA	0
THE NATIONAL B&T OF	_					
SYCAMORE	9	\$280,885.68	0.06% 0	\$0.00	NA	0
THE PARK BANK	56	\$2,600,237.06	0.56% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	1.77	ΦC 40, CO2, O0	0.1407.0	Φ0.00		
CREDIT UNION	17	\$640,602.88	0.14% 0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$36,406.36	0.01% 0	\$0.00	NA	0
THINK FEDERAL CREDIT	21	\$919,187.73	0.2% 0	\$0.00	NA	
UNION		·				Ш
TIERONE BANK	45	\$2,032,383.79	0.44% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	90	\$3,257,749.14	0.71% 0	\$0.00	NA	0
UNION	, 0	φο,Ξον,νινιτι	01/1/0	40.00		
TOWN AND COUNTRY	100	Φ4.510.224.22	0.000	Φ0.00	NT A	
BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98% 0	\$0.00	NA	0
TOWNE MORTGAGE						\vdash
COMPANY	3	\$144,222.16	0.03% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT						
UNION	1	\$66,294.62	0.01% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT	2	Φ10.4.20. 7.2 0	0.02%	Φ0.00	27.4	
UNION	3	\$104,395.28	0.02% 0	\$0.00	NA	0
TRAVERSE MORTGAGE	30	¢1 010 100 60	0.22% 0	የብ በብ	NI A	0
CORPORATION	30	\$1,019,109.69	0.22% 0	\$0.00	NA	U
TRAVIS CREDIT UNION	1	\$21,050.23	0% 0	\$0.00	NA	0
TRUSTMARK NATIONAL	1	\$24,591.76	0.01% 0	\$0.00	NA	
BANK	1	\$24,391.70	0.01 // 0	φυ.υυ	INA	
TURNER YOUNG	3	\$125,069.19	0.03% 0	\$0.00	NA	0
INVESTMENT COMPANY		·				
U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32% 0			
U.S. BANK N.A.	1	\$17,694.31	0% 0			
ULSTER SAVINGS BANK	2	\$92,672.50	0.02% 0			
UMPQUA BANK	1	\$76,990.59	0.02% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS	13	\$712,894.05	0.15% 0	\$0.00	NA	0
BANK		·				Щ.
UNIONBANK	4	\$176,662.74	0.04% 0	\$0.00	NA	U
UNITED BANK AND TRUST	6	\$220,553.62	0.05% 0	\$0.00	NA	0
COMPANY	26	¢1 004 262 50	0.24% 0	¢ ለ ለለ	NT A	
UNITED BANK OF UNION	26	\$1,084,363.58				1 1
UNITED COMMUNITY	2	\$103,202.78	0.02% 0	\$0.00	NA	U
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23% 0	\$0.00	NA	0
UNITED FINANCIAL						\vdash
MORTGAGE CORP.	6	\$411,756.95	0.09% 0	\$0.00	NA	0
UNITED MEMBERS						\vdash
MORTGAGE, LLC	3	\$118,485.40	0.03% 0	\$0.00	NA	0
, =====,===	4	\$117,820.26	0.03% 0	\$0.00	NA	0
		, ,,,==:,=		+ 5.30		

UNITED MORTGAGE COMPANY					
UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02% 0	\$0.00	NA 0
VALLEY BANK & TRUST	18	\$485,321.63	0.11% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$182,336.02	0.04% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$8,561.74	0% 0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01% 0	\$0.00	NA 0
WAUKESHA STATE BANK	91	\$4,209,517.41	0.91% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$75,140.69	0.02% 0	\$0.00	NA 0
WESTBANK	4	\$218,917.25	0.05% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27% 0	\$0.00	NA 0
	6	\$186,095.96	0.04% 0	\$0.00	NA 0

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	\$0.00	NA	0
	Unavailable	392	\$17,615,840.02	3.8%	\$0.00	NA	0
Total		10,205	\$461,342,823.96	100%	\$0.00		0
ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		22	\$1,030,210.48	6.58% 0	\$0.00	NA	0
	CASTLE MORTGAGE	8	\$532,036.27	3.4%	\$0.00	NA	0
	59	\$4,922,522.18	31.45% 0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$164,255.26	1.05%	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94% 0		NA	
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	2	\$114,910.08 \$125,938.36	0.73% 0		NA NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY	20	\$1,719,933.95	10.99% 0	\$0.00	NA	0
		3	\$146,762.86	0.94% 0		NA	0
	TEXAS BANK	4	\$199,504.35	1.27%	1	NA	
	TEXAS STATE BANK	3	\$290,085.94	1.85% 0	1	NA	
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91% 0		NA	
	Unavailable	55	\$3,871,454.37	24.77% 0	\$0.00	NA	0

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Total		224	\$15,651,704.08	100% 0	\$0.00	0
31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3% 0	\$0.00	NA 0
	ADVANTAGE BANK	8	\$225,085.74	$0.22\% \ 0$	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56% 0	\$0.00	NA 0
	AF BANK	9	\$242,435.07	0.23% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$32,166.41	0.03% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$30,308.05	0.03% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$23,425.54	0.02% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07% 0	\$0.00	NA 0
	AMERICAN FINANCE	4	\$301,323.41	0.29% 0	\$0.00	NA 0

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HOUSE LARIBA					
AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$10,881.33	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07	0.04% 0	\$0.00	NA 0
ANCHORBANK SSB	12	\$221,900.75	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$113,623.67	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	31	\$715,375.49	0.69% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01% 0	\$0.00	NA 0
AUBURNBANK	8	\$164,244.64	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$51,080.40	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$41,132.74	0.04% 0	\$0.00	NA 0
BANK OF AKRON	1	\$532.50	0% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$88,712.87	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38% 0	\$0.00	NA 0
BANK OF LENOX	7	\$132,087.72	0.13% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	31	\$624,393.63	0.6% 0	\$0.00	NA 0
BANK OF NEWPORT	8	\$178,268.69	0.17% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	15	\$268,219.38	0.26% 0	\$0.00	NA 0

BANK OF STANLY	9	\$349,836.88	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$110,553.77	0.11% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$134,781.80	0.13% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70	0.8% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$36,629.04	0.04% 0	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$72,000.58	0.07% 0	\$0.00	NA 0
BANKILLINOIS	2	\$33,163.41	0.03% 0	\$0.00	NA 0
BANKIOWA	1	\$10,452.73	0.01% 0	\$0.00	NA 0
BANKWEST	1	\$7,803.14	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$282,290.14	0.27% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	4	\$122,708.31	0.12% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$36,361.78	0.04% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$75,990.15	0.07% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$13,511.40	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32% 0	\$0.00	NA 0
BUSEY BANK	2	\$50,751.61	0.05% 0	\$0.00	NA 0
BUSEY BANK FSB	2	\$48,054.66	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$16,601.32	0.02% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$209,832.33	0.2% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$137,282.07	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08% 0	\$0.00	NA 0
	3	\$85,417.37	0.08% 0	\$0.00	N/

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CENTRAL PACIFIC BANK	1	\$11,630.00	0.01% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$46,212.31	0.04% 0	\$0.00	NA 0	_
CENTRAL STATE BANK	3	\$97,924.90	0.09% 0	\$0.00	NA 0	
CENTREBANK	1	\$31,644.43	0.03% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03% 0	\$0.00		
CHARTER BANK	4	\$163,439.73	0.16% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	1	\$45,711.19	0.04% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$129,041.10	0.12% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01% 0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$48,114.18	0.05% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01% 0	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01% 0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	10	\$220,475.46	0.21% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$48,189.58	0.05% 0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$16,046.15	0.02% 0	\$0.00	NA 0	

CLYDE SAVINGS BANK					
COMPANY	1	\$10,894.76	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$92,792.87	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$22,995.99	0.02% 0	\$0.00	
COLUMBIA EQUITIES LTD.	2	\$143,290.05	0.14% 0	\$0.00	NA 0
COLUMBIA RIVER				·	
BANKING COMPANY DBA	1	¢50 641 74	0.050/.0	¢0.00	NIA
COLUMBIA RIVER	1	\$52,641.74	0.05% 0	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE BANK & TRUST	1	\$71,665.37	0.07% 0	\$0.00	NA 0
COMPANY	1	Ψ71,005.57	0.07 70 0	ψ0.00	11710
COMMERCE SERVICE	1	\$18,874.23	0.02% 0	\$0.00	NA 0
CORPORATION		, -,		,	
COMMERCIAL BANK OF	3	\$87,293.53	0.08% 0	\$0.00	NA 0
TEXAS, N.A.					
COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$71,482.76	0.07% 0	\$0.00	NA 0
COMMUNITY BANC	1	·		·	
MORTGAGE CORPORATION	3	\$79,315.55	0.08% 0	\$0.00	NA 0
COMMUNITY BANK &	1	ФОО ССС 10	0.0207.0	ΦΩ ΩΩ	NAO
TRUST CO.	1	\$22,666.19	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$94,220.37	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	\$20,361.30	0.02% 0	\$0.00	NA 0
UNION	1	φ20,301.30	0.02 /0 0	\$0.00	NAU
COMMUNITY FIRST CREDIT	1	\$118,729.63	0.11% 0	\$0.00	NA 0
UNION OF FLORIDA		ψ110,7 2 3.03	0.1176	φο.σσ	1,110
COMMUNITY MORTGAGE	1	\$35,352.88	0.03% 0	\$0.00	NA 0
FUNDING, LLC					
COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$67,574.41	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK					
OF ROCK FALLS	2	\$34,540.39	0.03% 0	\$0.00	NA 0
COMMUNITYONE BANK,	_	0.407.000.00	0.45~	40.00	37.4
N.A.	9	\$487,269.94	0.47% 0	\$0.00	NA 0
CORNBELT BANK	2	\$13,961.61	0.01% 0	\$0.00	NA 0
CORNELL FINGERLAKES	1	¢60 152 24	0.070/.0	<u></u> ቀለ ለለ	
CREDIT UNION	4	\$69,153.24	0.07% 0	\$0.00	NA 0
CORNERBANK, NATIONAL	5	\$82,293.37	0.08% 0	\$0.00	NA 0
ASSOCIATION	3	φο2,293.37	0.00%0	φυ.υυ	INAU
CREDIT UNION MORTGAGE	1	\$13,036.07	0.01% 0	\$0.00	NA 0
CO.		Ψ15,050.07	0.01700	ψ0.00	1,7,10
CREDIT UNION MORTGAGE	13	\$532,180.33	0.51% 0	\$0.00	NA 0
SERVICES, INC.		ŕ		•	
CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$43,598.53	0.04% 0	\$0.00	NAO
CKOWN DAINK L2D	2	Φ 4 3,398.33	0.04% 0	φυ.υυ	NA 0

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			1 1		
CUNA CREDIT UNION	5	\$123,890.00	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL	1	\$35,608.28	0.03% 0	\$0.00	NA 0
CREDIT UNION	-	\$22,000.20	0.00 / 0	Ψ0.00	1110
DEERE HARVESTER CREDIT	2	\$19,081.97	0.02% 0	\$0.00	NA 0
UNION		,		·	
DELMAR FINANCIAL	6	\$142,561.93	0.14% 0	\$0.00	NA 0
COMPANY DENALISTATE DANK	2	\$50,065,76	0.060/.0	\$0.00	NIA O
DENALI STATE BANK DEWOLFE NEW ENGLAND	3	\$59,065.76	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$20,097.26	$0.02\% \ 0$	\$0.00	NA 0
DIME SAVINGS BANK OF					
NORWICH	1	\$12,087.79	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING,	_	****	0.404.0	40.00	
INC.	6	\$124,434.30	0.12% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	2	¢126 010 60	0.120/.0	¢0.00	NIAO
CREDIT UNION	2	\$136,018.60	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	\$72,385.98	0.07% 0	\$0.00	NA 0
MORTGAGE CORP.	1	\$12,363.96	0.07%0	\$0.00	NAU
DU ONLY GF - AMERICAN	1	\$150,090.69	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	Ψ130,070.07	0.13700	ψ0.00	11/10
DUBUQUE BANK AND	8	\$217,973.86	0.21% 0	\$0.00	NA 0
TRUST COMPANY		+==+,5 +=+==		+	
DUPACO COMMUNITY	1	\$31,260.54	0.03% 0	\$0.00	NA 0
CREDIT UNION	-	Φ 27 0 120 10	0.070/ 0	Φ0.00	NAO
DUPAGE CREDIT UNION	5	\$279,139.10	0.27% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$226,703.73	$0.22\% \ 0$	\$0.00	NA 0
EAST WEST BANK	1	\$98,822.61	0.1% 0	\$0.00	NA 0
EATON NATIONAL BANK	1	\$90,022.01	0.1 // 0	φ0.00	NAU
AND TRUST COMPANY	1	\$6,587.43	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE,					
INC.	1	\$58,426.74	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	2	\$00.060.65	0.000	фо оо	27.4
COMPANY, INC.	2	\$88,968.65	0.09% 0	\$0.00	NA 0
EMPOWER FEDERAL	1	\$25,041,10	0.03% 0	\$0.00	NA O
CREDIT UNION	1	\$35,041.19	0.03% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$77,863.82	0.08% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$15,779.58	0.02% 0	\$0.00	NA 0
EVERBANK	6	\$232,716.48	0.22% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$27,296.19	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	15	\$356,259.23	0.34% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	2	\$47,307.31	0.05% 0	\$0.00	NA 0
UNION	<i></i>	ΨΤ1,301.31	0.03 /0 0	ψυ.υυ	NAU
FAIRFIELD COUNTY	1	\$27,587.85	0.03% 0	\$0.00	NA 0
SAVINGS BANK	•	<i>\$2.,501.00</i>	2.02 /0 0	Ψ 3.00	1 1

FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07% 0	\$0.00	NA)
FALMOUTH CO-OPERATIVE						
BANK THE	1	\$40,428.09	0.04% 0	\$0.00	NA ()
FARMERS AND						
MERCHANTS TRUST	2	\$42,703.32	0.04% 0	\$0.00	NA ()
COMPANY						
FARMINGTON SAVINGS	2	\$32,911.46	0.03% 0	\$0.00	NA	
BANK	۷	ψ32,711.40	0.03 // 0	ψ0.00	IVA	_
FIDELITY DEPOSIT AND	1	\$20,295.48	0.02% 0	\$0.00	NA ()
DISCOUNT BANK		7-0,-20110		+ ****		1
FIFTH THIRD - DEDICATED	49	\$2,977,904.54	2.88% 0	\$0.00	NA ()
CHANNEL	1	¢20 212 90	0.0407.0	¢0.00	NIA (
FIFTH THIRD BANK FINANCIAL PARTNERS	1	\$39,213.80	0.04% 0	\$0.00	NA	1
CREDIT UNION	2	\$50,213.82	0.05% 0	\$0.00	NA ()
FIRST AMERICAN BANK						+
AND TRUST COMPANY	1	\$12,858.39	0.01% 0	\$0.00	NA ()
FIRST AMERICAN CREDIT		****		40.00		
UNION	3	\$122,201.65	0.12% 0	\$0.00	NA ()
FIRST BANK RICHMOND,	4	¢112 504 54	0.110/.0	¢0.00	NIA (
NA	4	\$112,584.54	0.11% 0	\$0.00	NA	_
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33% 0	\$0.00	NA ()
FIRST CITIZENS BANK &	3	\$106,253.86	0.1% 0	\$0.00	NA	
TRUST COMPANY OF SC		·				
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18% 0	\$0.00		_
FIRST COMMUNITY BANK	5	\$130,717.19	0.13% 0	\$0.00	NA ()
FIRST COMMUNITY BANK	2	\$24,964.68	0.02% 0	\$0.00	NA ()
& TRUST		7 - 1,5 0 1100		+		1
FIRST FARMERS &	1	¢27.610.12	0.0407.0	¢0.00	NIA (
MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04% 0	\$0.00	NA	1
FIRST FEDERAL BANK OF			+			1
OHIO	1	\$58,611.17	0.06% 0	\$0.00	NA ()
FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01% 0	\$0.00	NA ()
FIRST FEDERAL CAPITAL						
BANK	9	\$247,372.86	0.24% 0	\$0.00	NA (1
FIRST FEDERAL LINCOLN	1	\$70.770.11	0.07% 0	¢ስ ስስ	NI A	
BANK	4	\$72,772.11	0.07%0	\$0.00	NA	_
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$27,375.12	0.03% 0	\$0.00	NA ()
OF TYLER					-	-
FIRST FEDERAL SAVINGS	6	\$138,059.03	0.13% 0	\$0.00	NA)
BANK FIRST FEDERAL SAVINGS			+			+
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS			+		+	+
BANK OF EASTERN OHIO	6	\$82,192.72	0.08% 0	\$0.00	NA)
Dining of English office					L	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$292,168.34	0.28% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$7,366.88	0.01% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$345,279.67	0.33% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$16,634.36	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,243.93	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	13	\$350,146.39	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$49,148.36	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0 \$0.00	NA	0
FIRST PENN BANK	1	\$28,168.61	0.03%	0 \$0.00	NA	0
FIRST PLACE BANK	31	\$923,741.03	0.89%	-	1	
FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0 \$0.00	NA	0
FIRST UNITED BANK	2	\$54,545.59	0.05%	0 \$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	\$0.00	NA	0
FOSTER BANK	1	\$56,860.38	0.05%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$290,307.52	0.28%	\$0.00	NA	0
FREMONT BANK	29	\$1,399,580.26	1.35%	0 \$0.00	NA	0
FULTON BANK	32	\$745,057.19	0.72%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	\$0.00	NA	0
GECU	2	\$85,526.97	0.08%	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	\$0.00	NA	0
GRANITE BANK	5	\$117,676.75	0.11%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	\$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	\$0.00	NA	0
	30	\$815,166.86	0.79%	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION					
GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$88,902.40	0.09%	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$7,475.49	0.01%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	\$0.00	NA 0
HAMPDEN BANK	1	\$38,356.39	0.04%	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$169,441.41	0.16%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	\$0.00	NA 0
HOME STATE BANK	7	\$170,264.16	0.16%	\$0.00	NA 0
HOMESTEAD BANK	1	\$32,427.95	0.03%	\$0.00	NA 0
HOMETOWN BANK	5	\$126,690.45	0.12%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$34,961.72	0.03%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05%		NA 0
HUMBOLDT BANK	10	\$245,358.93	0.24%	\$0.00	NA 0

HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	8	\$260,763.78	0.25% 0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02% 0	\$0.00	NA	0
ILLINI BANK	8	\$221,225.68	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88%	\$0.00	NA	0
IOWA STATE BANK	1	\$11,080.91	0.01% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$236,621.68	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$38,885.30	0.04% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$76,981.89	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$54,822.43	0.05% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$195,370.13	0.19% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$107,273.40	0.1% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$80,239.66	0.08% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23% 0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08% 0	\$0.00	NA	0
LIBERTY BANK	1	\$32,572.73	0.03% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK,	1	\$169,803.54	0.16% 0	1		
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LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00		
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	NA	0
MAGNA BANK	2	\$248,978.55	0.24%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00		
	5	\$138,421.72	0.13%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA						
MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	\$0.00	NA	0
METABANK	2	\$46,703.52	0.05%	\$0.00	NA	0
METROBANK	1	\$3,209.94	0%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	\$0.00	NA (0
MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	\$0.00	NA (0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	\$0.00	NA (0
MID-ISLAND MORTGAGE CORP.	11	\$598,396.35	0.58%	\$0.00	NA	0
MID-PENN BANK	5	\$121,607.02	0.12%	90.00	NA	0
MID-STATE BANK	5	\$124,598.54	0.12%	\$0.00	NA	0
MIDFIRST BANK	1	\$15,219.29	0.01%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04%	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$184,581.38	0.18%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15%	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION 1 \$41,017.60 0.04% 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	
CORPORATION 1 \$41,017.60 0.04% 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	
CORPORATION	NA NA NA NA	0 0 0 0 0 0	
CORPORATION MORTGAGE MARKETS, LLC S93,559.52 0.09% 0 \$0.00 MORTGAGEAMERICA INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE \$117,100.49 0.11% 0 \$0.00	NA NA NA NA	0 0 0	
MORTGAGE MARKETS, LLC 2 \$93,559.52 0.09% 0 \$0.00 MORTGAGEAMERICA INC. 3 \$117,100.49 0.11% 0 \$0.00 MOUNTAIN STATES 6 \$87,810.73 0.08% 0 \$0.00 MT. MCKINLEY BANK 1 \$68,039.53 0.07% 0 \$0.00 MT. MCKINLEY MUTUAL \$26,296.24 0.03% 0 \$0.00 SAVINGS BANK 1 \$26,296.24 0.03% 0 \$0.00 MURRAY FINANCIAL 3 \$108,890.99 0.11% 0 \$0.00 NATIONAL CITY 9 \$398,646.90 0.39% 0 \$0.00 NATIONWIDE ADVANTAGE	NA NA NA NA	0 0 0	
MORTGAGEAMERICA INC. 3 \$117,100.49 0.11% 0 \$0.00 MOUNTAIN STATES 6 \$87,810.73 0.08% 0 \$0.00 MT. MCKINLEY BANK 1 \$68,039.53 0.07% 0 \$0.00 MT. MCKINLEY MUTUAL 1 \$26,296.24 0.03% 0 \$0.00 SAVINGS BANK 1 \$26,296.24 0.03% 0 \$0.00 MURRAY FINANCIAL 3 \$108,890.99 0.11% 0 \$0.00 NATIONAL CITY 9 \$398,646.90 0.39% 0 \$0.00 NATIONWIDE ADVANTAGE	NA NA NA	0 0 0 0	
MOUNTAIN STATES 6 \$87,810.73 0.08% 0 \$0.00 MT. MCKINLEY BANK 1 \$68,039.53 0.07% 0 \$0.00 MT. MCKINLEY MUTUAL 1 \$26,296.24 0.03% 0 \$0.00 SAVINGS BANK 1 \$26,296.24 0.03% 0 \$0.00 MURRAY FINANCIAL 3 \$108,890.99 0.11% 0 \$0.00 NATIONAL CITY 9 \$398,646.90 0.39% 0 \$0.00 NATIONWIDE ADVANTAGE	NA NA NA	0 0 0	
MORTGAGE CENTERS INC. 6 \$87,810.73 0.08% 0 \$0.00 MT. MCKINLEY BANK 1 \$68,039.53 0.07% 0 \$0.00 MT. MCKINLEY MUTUAL 1 \$26,296.24 0.03% 0 \$0.00 SAVINGS BANK 1 \$26,296.24 0.03% 0 \$0.00 MURRAY FINANCIAL 3 \$108,890.99 0.11% 0 \$0.00 NATIONAL CITY 9 \$398,646.90 0.39% 0 \$0.00 NATIONWIDE ADVANTAGE	NA NA	0	
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE CENTERS INC. \$68,039.53 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY MATIONWIDE ADVANTAGE MT. MCKINLEY MUTUAL 1 \$26,296.24 0.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	
SAVINGS BANK 1 \$26,296.24 0.03% 0 \$0.00		H	
SAVINGS BANK		H	
ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE 3 \$108,890.99 0.11% 0 \$0.00 \$0.00 \$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE ASSOCIATES INC. 9 \$398,646.90 0.39% 0 \$0.00	11/1		
MORTGAGE COMPANY 9 \$398,646.90 0.39% 0 \$0.00 NATIONWIDE ADVANTAGE		Ľ	
MORTGAGE COMPANY NATIONWIDE ADVANTAGE	NA	0	
NATIONWIDE ADVANTAGE	1 11 1	Ľ	
1 21 \$52,405,481 0.05%101 \$0.001	NA	0	
MORTGAGE COMPANY	- 11 -	Ľ	
NATIONWIDE ADVANTAGE			
	NA	0	
DEDICATED CHANNEL		H	
NATIONWIDE HOME 9 \$208,755.01 0.2% 0 \$0.00	NA	0	
MORTGAGE COMPANY \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	D.T.A		
	NA	U	
NEW HAVEN SAVINGS 2 \$24,025.81 0.02% 0 \$0.00	NA	0	
		+	
NEW REPUBLIC SAVINGS 3 \$31,157.05 0.03% 0 \$0.00	NA	0	
NEW SOUTH FEDERAL 15 0000 00000 00000		H	
SAVINGS BANK 15 \$669,261.98 0.65% 0 \$0.00	NA	0	
NEWEIELD NATIONAL		Ħ	
BANK 3 \$39,512.73 0.04% 0 \$0.00	NA	0	
	NA	0	
NEXSTAR FINANCIAI			
CORPORATION 4 \$87,897.15 0.08% 0 \$0.00	NA	0	
	NA	0	
NORTH SHORE RANK A			
CO-OPERATIVE BANK 1 \$12,119.57 0.01% 0 \$0.00	NA	0	
NORTHEAST COMMUNITY			
CREDIT UNION 2 \$161,585.86 0.16% 0 \$0.00	NA	0	
NORTHERN OHIO	.		
INVESTMENT COMPANY 5 \$115,023.95 0.11% 0 \$0.00	NA	U	
NORTHWEST GEORGIA	NT A		
BANK 4 \$100,779.52 0.1% 0 \$0.00	NA	U	
NORTHWESTERN 15 \$252,212.15 0.24% 0 \$0.00	NT A		
MORTGAGE COMPANY 15 \$252,212.15 0.24% 0 \$0.00	NA	U	
NORTHWESTERN SAVINGS 4 \$58,311.49 0.06% 0 \$0.00	NA	0	
BANK AND TRUST 4 \$38,311.49 0.00% 0 \$0.00			

NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01% 0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07% 0	\$0.00	NA	0
PARTNERS BANK	1	\$18,415.62	0.02% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17% 0	\$0.00	NA	0
PEOPLES BANK	1	\$8,691.71	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$72,082.96	0.07% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02% 0	\$0.00	NA	0
	1	\$18,264.19	0.02% 0	\$0.00	NA	0
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PHH MORTGAGE CORPORATION						
PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06%	\$0.00	NA	0
PIONEER BANK	2	\$29,468.30	0.03%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$45,410.16	0.04%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29%	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$1,216,969.69	1.18% (\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01%	\$0.00	NA	0
QUAKER CITY BANK	1	\$22,308.64	0.02%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18%	\$0.00	NA	0
RBC CENTURA BANK	1	\$19,593.05	0.02%	\$0.00	NA	0
REGIONS BANK	3	\$180,947.22	0.17%	1	NA	0
RIDDELL NATIONAL BANK	7	\$127,269.98	0.12%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04%			
S&T BANK	12	\$243,065.89	0.23%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37%	\$0.00	NA	0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$138,473.10	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15% 0			
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$148,046.15	0.14% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$24,187.71	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	\$0.00	NA	0
SKY BANK	1	\$17,344.00	0.02% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$49,901.90	0.05% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$88,156.46	0.09% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$175,988.88	0.17% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$111,120.62	0.11% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	8	\$351,715.28	0.34% 0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23% 0	\$0.00	NA	0
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STATE BANK OF LACROSSE 7 S149,970.27 0.14% 0 S0.00 NA							
STATE BANK OF LACROSSE 7 \$149,970.27 0.14% 0 \$0.00 NA		2	\$34,168.40	0.03% 0	\$0.00	NA	0
STATE BANK OF LINCOLN 1 \$12,169.13 0.01% 0 \$0.00 NA		7	\$149,970.27	0.14% 0	\$0.00	NA (0
PRAGUE 3 \$71,398.42 0.07% 0 \$0.00 NA	STATE BANK OF LINCOLN	1	1		\$0.00	1	_
UTAH		3					
LAKES 12 \$291,260.88 0.28% 0 \$0.00 NA		5	\$73,723.76	0.07% 0	\$0.00	NA	0
UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$172,364.34 0.17% 0 \$0.00 NA STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$129,706.01 0.13% 0 \$0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE 2 \$68,976.94 0.03% 0 \$0.00 NA SUNSHINE MORTGAGE CORPORATION 2 \$43,811.34 0.04% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE 4 \$88,780.55 0.09% 0 \$0.00 NA SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 1 \$6,976.46 0.01% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$33,297.65 0.03% 0 \$0.00 NA CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$16,449.34 0.16% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.34 0.16% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.34 0.16% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.34 0.16% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.34 0.16% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.34 0.16% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.34 0.16% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.34 0.16% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.34 0.16% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.47 0.03% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.47 0.03% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.47 0.03% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$16,449.47 0.03% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNI		12	\$291,260.88	0.28% 0	\$0.00	NA	0
MORTGAGE COMPANY S \$196,837.80 0.19% 0 \$0.00 NA		38	\$804,024.37	0.78% 0	\$0.00	NA	0
BANK & TRUST COMPANY 2 \$172,364.34 0.17% 0 \$0.00 NA		5	\$196,857.80	0.19% 0	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCSB MORTGAGE CORPORATION TCSB MORTGAGE TCSP STANDAM TCSB MORTGAGE TCSP		2	\$172,364.34	0.17% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO S259,355.73 0.25% 0 S0.00 NA	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$129,706.01	0.13% 0	\$0.00	NA(0
MORTGAGE COMPANY S28,479.88 0.03% S0.00 NA		9	\$259,355.73	0.25% 0	\$0.00	NA	0
CORPORATION 2 \$68,976.94 0.07% 0 \$0.00 NA		1	\$28,479.88	0.03% 0	\$0.00	NA	0
CREDIT UNION 2 \$43,811.34 0.04% 0 \$0.00 NA SWAIN MORTGAGE COMPANY 4 \$88,780.55 0.09% 0 \$0.00 NA SYRACUSE SECURITIES INC. 2 \$56,819.66 0.05% 0 \$0.00 NA TAUNTON FEDERAL CREDIT UNION 1 \$7,586.40 0.01% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$6,976.46 0.01% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$33,297.65 0.03% 0 \$0.00 NA CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$377,466.33 0.36% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 6 \$164,045.04 0.16% 0 \$0.00 NA TELEPHONE CREDIT UNION N.H. 1 \$31,084.47 0.03% 0 \$0.00 NA		2	\$68,976.94	0.07% 0	\$0.00	NA	0
COMPANY 4 \$88,780.55 0.09% 0 \$0.00 NA		2	\$43,811.34	0.04% 0	\$0.00	NA	0
INC. 2 \$56,819.66 0.05% 0 \$0.00 NA TAUNTON FEDERAL 1 \$7,586.40 0.01% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$6,976.46 0.01% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$33,297.65 0.03% 0 \$0.00 NA CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE 1 \$377,466.33 0.36% 0 \$0.00 NA TEACHERS FEDERAL 6 \$164,045.04 0.16% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA		4	\$88,780.55	0.09% 0	\$0.00	NA	0
CREDIT UNION 1 \$7,586.40 0.01% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$6,976.46 0.01% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 3 \$33,297.65 0.03% 0 \$0.00 NA TCF MORTGAGE CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$377,466.33 0.36% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION N.H. 6 \$164,045.04 0.16% 0 \$0.00 NA TELEPHONE CREDIT UNION N.H. 1 \$31,084.47 0.03% 0 \$0.00 NA		2	\$56,819.66	0.05% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 3 \$33,297.65 0.03% 0 \$0.00 NA TCF MORTGAGE CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$377,466.33 0.36% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION N.H. 6 \$164,045.04 0.16% 0 \$0.00 NA TELEPHONE CREDIT UNION N.H. 1 \$31,084.47 0.03% 0 \$0.00 NA		1	\$7,586.40	0.01% 0	-		0
WHITAKER MORTGAGE 3 \$33,297.65 0.03% 0 \$0.00 NA CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$377,466.33 0.36% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 6 \$164,045.04 0.16% 0 \$0.00 NA TELEPHONE CREDIT UNION N.H. 1 \$31,084.47 0.03% 0 \$0.00 NA		1	\$6,976.46	0.01% 0	\$0.00	NA (0
CORPORATION 1 \$16,249.32 0.02% 0 \$0.00 NA TCSB MORTGAGE CORPORATION 1 \$377,466.33 0.36% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 6 \$164,045.04 0.16% 0 \$0.00 NA TELEPHONE CREDIT UNION N.H. 1 \$31,084.47 0.03% 0 \$0.00 NA	WHITAKER MORTGAGE	3	\$33,297.65	0.03% 0	\$0.00	NA	O
CORPORATION 1 \$377,466.33 0.36% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 6 \$164,045.04 0.16% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA		1	\$16,249.32	0.02% 0	\$0.00	NA	0
CREDIT UNION 6 \$164,045.04 0.16% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA N.H.		1	\$377,466.33	0.36% 0	\$0.00	NA	0
N.H. 1 \$31,084.47 0.03% 0 \$0.00 NA		6	\$164,045.04	0.16% 0	\$0.00	NA	0
TEXAS BANK 9 \$314,577.97 0.3% 0 \$0.00 NA		1	\$31,084.47	0.03% 0	\$0.00	NA	0
	TEXAS BANK	9	\$314,577.97	0.3% 0	\$0.00	NA (0
1 \$49,684.60 0.05% 0 \$0.00 NA		1	\$49,684.60	0.05% 0	\$0.00	NA (0

TEXAS DOW EMPLOYEES CREDIT UNION					
THE BANK OF NEW YORK	1	\$7,264.65	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04% 0		
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$16,678.34	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39% 0	\$0.00	NA 0
THE PARK BANK	2	\$48,047.03	0.05% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25% 0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$40,456.36	0.04% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07% 0	\$0.00	NA 0
TIERONE BANK	5	\$107,401.82	0.1% 0	\$0.00	NA 0
TINKER CREDIT UNION	22	\$433,973.01	0.42% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$90,998.17	0.09% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$507,135.75	0.49% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02% 0	\$0.00	NA 0

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	ULSTER SAVINGS BANK	1	\$23,020.31	0.02% 0	\$0.00	NA 0
	UNIONBANK	21	\$329,803.14	0.32% 0	\$0.00	NA 0
	UNITED BANK OF UNION	7	\$157,458.91	0.15% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	9	\$218,525.90	0.21% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	12	\$390,646.46	0.38% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	10	\$289,228.08	0.28% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	29	\$622,259.56	0.6% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$112,130.93	0.11% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03% 0	\$0.00	NA 0
	Unavailable	224	\$7,349,624.30	7.07% 0	\$0.00	NA 0
Total		3,220	\$103,497,602.48	100% 0	\$0.00	0
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19% 0	\$0.00	NA 0
p1+10 (QU2	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91% 0	\$0.00	NA 0

CAPITAL ONE, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION S153,176.91 0.67% 0 S0.00 NA O CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION O.02% 0 S0.00 NA O CORPORATION CENTURY MORTGAGE S100,897.11 0.44% 0 S0.00 NA O CORPORATION O.02% 0 S0.00 NA O CORPORATION O.02% 0 S0.00 NA O CORPORATION O.02% 0 S0.00 NA O CORPORATION O.02% 0 S0.00 NA O CIMARRON MORTGAGE S26,313.14 O.11% 0 S0.00 NA O COMPANY CITIMORTGAGE, INC. S278,965.54 1.21% 0 S0.00 NA O COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME OANS, INC. S110,425.42 O.48% 0 S0.00 NA O FIRST NATIONAL BANK S110,425.42 O.48% 0 S0.00 NA O O O O O O O O O						
CASTLE MORTGAGE CORPORATION S \$153,176.91 0.67% 0 \$0.00 NA 0 CENDANT MORTGAGE CORPORATION DA PHH MORTGAGE SERVICES CORPORATION S 100,897.11 0.44% 0 \$0.00 NA 0	· ·	1	\$22,652.66	0.1%	\$0.00	NA 0
CENDANT MORTGAGE	CASTLE MORTGAGE	5	\$153,176.91	0.67% 0	\$0.00	NA 0
CENTURY MORTGAGE 1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	\$100,897.11	0.44% 0	\$0.00	NA 0
COMPANY	CENTURY MORTGAGE	1	\$4,176.30	0.02% 0	\$0.00	NA 0
COUNTRYWIDE HOME		1	\$26,313.14	0.11% 0	\$0.00	NA 0
LOANS, INC. 2 \$516,661.19 2.25% 0 \$0.00 NA 0	CITIMORTGAGE, INC.	8	\$278,965.54	1.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB FRANKLIN BANK, SSB GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. FIRST NATIONAL BANK OF SAVINGS BANK SUNTRUST MORTGAGE INC. FIRST NATIONAL BANK OF SAVINGS BANK SUNTRUST MORTGAGE INC. FIRST NATIONAL BANK OF SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE INC. SUMBANC SAVINGS BANK SUNTRUST MORTGAGE INC. SUMBANC SAVINGS BANK SUNTRUST MORTGAGE INC. SUMBANC SAVINGS BANK SUNTRUST MORTGAGE INC. SUMBANC SAVINGS BANK SUNTRUST MORTGAGE INC. SUMBANC SAVINGS SANK SUNTRUST MORTGAGE INC. SUMBANC SAVINGS SANK SUMBANC SUMBANC SAVINGS SUMBANC SUMB		2	\$516,661.19	2.25% 0	\$0.00	NA 0
OMAHA 3 \$249,369.92 1.08% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 4 \$341,949.49 1.49% 0 \$0.00 NA 0 GMAC BANK 1 \$135,126.44 0.59% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$66,564.93 0.29% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 4 \$101,704.23 0.44% 0 \$0.00 NA 0 ENDING, INC. HOMEBANC MORTGAGE 1 \$10,546.12 0.05% 0 \$0.00 NA 0 OMARQUETTE NATIONAL 1 \$51,720.50 0.22% 0 \$0.00 NA 0 OMARGUETE NATIONAL 1 \$51,720.50 0.22% 0 \$0.00 NA 0 OMARGUETE NATIONAL 1 \$380,813.33 1.66% 0 \$0.00 NA 0 OMARGUETE NATIONAL 1 \$3,810.17 0.02% 0 \$0.00 NA 0 OMARGUETE NATIONAL 1 \$3,810.17 0.02% 0 \$0.00 NA 0 OMARGUETE NATIONAL 1 \$107,760.09 0.47% 0 \$0.00 NA 0 OMARGUETE MORTGAGE 165 \$13,270,851.21 57.71% 0 \$0.00 NA 0 OMARGUETE MORTGAGE, L.L.C. 1 \$107,760.09 0.47% 0 \$0.00 NA 0 OMARGUETE MORTGAGE, L.L.C. 1 \$107,760.09 0.47% 0 \$0.00 NA 0 OMARGUETE MORTGAGE, L.L.C. 1 \$107,760.09 0.47% 0 \$0.00 NA 0 OMARGUETE MORTGAGE, L.L.C. 1 \$107,760.09 0.47% 0 \$0.00 NA 0 OMARGUETE MORTGAGE, L.L.C. 1 \$107,760.09 0.47% 0 \$0.00 NA 0 OMARGUETE MORTGAGE, L.L.C. 1 \$107,760.09 0.47% 0 \$0.00 NA 0 OMARGUETE MORTGAGE MORTGA	FIFTH THIRD BANK	3	\$110,425.42	0.48% 0	\$0.00	NA 0
GMAC BANK		3	\$249,369.92	1.08%	\$0.00	NA 0
GUARANTY BANK F.S.B. 1 \$66,564.93 0.29% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 4 \$101,704.23 0.44% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 1 \$10,546.12 0.05% 0 \$0.00 NA 0 MARQUETTE NATIONAL 1 \$51,720.50 0.22% 0 \$0.00 NA 0 MARTIONAL CITY 4 \$380,813.33 1.66% 0 \$0.00 NA 0 MORTGAGE COMPANY 4 \$380,813.33 1.66% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$3,810.17 0.02% 0 \$0.00 NA 0 PHH MORTGAGE 165 \$13,270,851.21 57.71% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$107,760.09 0.47% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS 2 \$70,642.48 0.31% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$86,159.25 0.37% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, 1 \$95,635.82 0.42% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 5 \$159,303.14 0.69% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$20,325.37 0.09% 0 \$0.00 NA 0 TEXAS BANK 3 \$143,667.17 0.62% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0	FRANKLIN BANK, SSB	4	\$341,949.49	1.49% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC. 4 \$101,704.23 0.44% 0 \$0.00 NA 0	GMAC BANK	1	\$135,126.44	0.59% 0	\$0.00	NA 0
LENDING, INC. 4 \$101,704.23 0.44% 0 \$0.00 NA 0	GUARANTY BANK F.S.B.	1	\$66,564.93	0.29% 0	\$0.00	NA 0
CORPORATION		4	\$101,704.23	0.44%	\$0.00	NA 0
BANK		1	\$10,546.12	0.05%	\$0.00	NA 0
MORTGAGE COMPANY 4		1	\$51,720.50	0.22%	\$0.00	NA 0
PHH MORTGAGE CORPORATION 165 \$13,270,851.21 57.71% 0 \$0.00 NA 0		4	\$380,813.33	1.66% 0	\$0.00	NA 0
CORPORATION 165 \$13,270,851.21 \$77.71% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$107,760.09 0.47% 0 \$0.00 NA 0 RIDGEWOOD SAVINGS BANK 2 \$70,642.48 0.31% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$86,159.25 0.37% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$95,635.82 0.42% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 5 \$159,303.14 0.69% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$20,325.37 0.09% 0 \$0.00 NA 0 TEXAS BANK 3 \$143,667.17 0.62% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$103,227.45 0.45% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0	OHIO SAVINGS BANK	1	\$3,810.17	0.02% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS 2 \$70,642.48 0.31% 0 \$0.00 NA 0		165	\$13,270,851.21	57.71% 0	\$0.00	NA 0
BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION SOJO SOJO NA 0 SOJO SOJO NA 0 SOJO SOJO SOJO SOJO SOJO SOJO SOJO SOJO	PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK 3 \$86,159.25 0.37% 0 \$0.00 NA 0		2	\$70,642.48	0.31% 0	\$0.00	NA 0
INC. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. I \$20,325.37 0.09% 0 \$0.00 NA 0 TEXAS BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION Sy5,633.82 0.42% 0 \$0.00 NA 0 \$0.00 NA 0	*	3	\$86,159.25	0.37%	\$0.00	NA 0
MORTGAGE COMPANY 5 \$159,303.14 0.69% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$20,325.37 0.09% 0 \$0.00 NA 0 TEXAS BANK 3 \$143,667.17 0.62% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$103,227.45 0.45% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 8 \$324,570.42 1.41% 0 \$0.00 NA 0		1	\$95,635.82	0.42%	\$0.00	NA 0
TEXAS BANK 3 \$143,667.17 0.62% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$103,227.45 0.45% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 8 \$324,570.42 1.41% 0 \$0.00 NA 0		5	\$159,303.14	0.69%	\$0.00	NA 0
U. S. MORTGAGE CORP. 3 \$103,227.45 0.45% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 8 \$324,570.42 1.41% 0 \$0.00 NA 0	SUNTRUST MORTGAGE INC	1.	\$20,325.37	0.09% 0	\$0.00	NA 0
WACHOVIA MORTGAGE 8 \$324,570.42 1.41% 0 \$0.00 NA 0	TEXAS BANK	3	\$143,667.17	0.62% 0	\$0.00	NA 0
CORPORATION 8 \$324,570.42 1.41% 0 \$0.00 NA 0	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45% 0	\$0.00	NA 0
WASHINGTON MUTUAL 8 \$362,884.00 1.58% 0 \$0.00 NA 0		8	\$324,570.42	1.41%	\$0.00	NA 0
		8	\$362,884.00	1.58% 0	\$0.00	NA 0

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	BANK							
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	0	\$0.00	NA	0
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA	0
Total		370	\$22,995,204.82	100%	0	\$0.00		0
								arphi
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%		\$0.00	NA	╙
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$912,487.70	3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,703.66	0.18%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$251,944.85	0.83%	0	\$0.00	NA	0
INVESTMENT CORP. BANCO BILBAO VIZCA ARGENTARIA BANCO BILBAO VIZCA		1	\$29,985.32	0.1%	0	\$0.00	NA	0
		2	\$100,680.59	0.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32%		\$0.00	NA	╟
	BANCORPSOUTH BANK	3	\$353,142.90	1.16%		\$0.00	NA	
	BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15% 0	\$0.00	NA 0
BANK OF LENOX	2	\$112,158.91	0.37% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	8	\$187,935.39	0.62% 0	\$0.00	
BANK OF NEWPORT	1	\$36,124.62	0.12% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$18,308.48	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$39,609.10	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$84,709.52	0.28% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$75,925.62	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$54,643.02	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$41,305.64	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$43,332.31	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56% 0	\$0.00	NA 0
BUSEY BANK	1	\$158,190.34	0.52% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$1,021.22	0% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$34,145.92	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$83,733.44	$0.28\% \ 0$	\$0.00	NA 0
CHARTER BANK	1	\$22,777.52	$0.07\% \ 0$	\$0.00	NA 0
CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$31,597.27	0.1% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$137,876.42	0.45% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23% 0	\$0.00	NA 0
	1	\$28,732.33	0.09% 0	\$0.00	NA 0

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COMMERCE SERVICE CORPORATION							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$21,328.04	0.07% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25% 0	·		0	
CROWN BANK FSB	2	\$68,404.51	0.22% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39% 0	\$0.00	NA	0	
CUCORP INC.	1	\$33,449.49	0.11% 0	\$0.00		-	
CUNA CREDIT UNION	1	\$30,893.01	0.1% 0	\$0.00			
DENALI STATE BANK	1	\$75,055.36	0.25% 0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$129,900.76	0.43% 0			-	
EXTRACO MORTGAGE	1	\$51,481.16	0.17% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1% 0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09% 0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67% 0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED S \$693,195.17 2,28% 0 \$0.00 NA 0							
CREDIT UNION		8	\$693,195.17	2.28% 0	\$0.00	NA 0	
FIRST AMERICAN 2 S173,038.57 0.57% 0 S0.00 NA 0 FIRST BANK OF CLEWISTON 1 S83,984.41 0.28% 0 S0.00 NA 0 FIRST BANK RICHMOND, NA 1 S152,932.34 0.5% 0 S0.00 NA 0 FIRST CITIZENS BANK & 2 S46,487.14 0.15% 0 S0.00 NA 0 FIRST CITIZENS BANK NA 2 S62,358.35 0.2% 0 S0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 S39,659.18 0.13% 0 S0.00 NA 0 FIRST FEDERAL SAVINGS 1 S26,373.65 0.09% 0 S0.00 NA 0 FIRST FEDERAL SAVINGS 1 S26,373.65 0.09% 0 S0.00 NA 0 FIRST FEDERAL SAVINGS 1 S33,015.15 0.11% 0 S0.00 NA 0 FIRST FEDERAL SAVINGS 1 S33,015.15 0.11% 0 S0.00 NA 0 FIRST FINANCIAL 4 S204,042.60 0.67% 0 S0.00 NA 0 FIRST FINANCIAL 4 S204,042.60 0.67% 0 S0.00 NA 0 FIRST FINANCIAL 5 S143,382.48 0.47% 0 S0.00 NA 0 FIRST MATIONAL BANK 3 S143,382.48 0.47% 0 S0.00 NA 0 FIRST MATIONAL BANK & 1 S39,579.77 0.13% 0 S0.00 NA 0 FIRST NATIONAL BANK & 1 S39,579.77 0.13% 0 S0.00 NA 0 FIRST NATIONAL BANK & 1 S39,579.77 0.13% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S22,116.26 0.07% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S22,116.26 0.07% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S44,436.23 0.16% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S44,436.23 0.16% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S44,436.23 0.16% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S44,436.23 0.16% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S44,436.23 0.16% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S41,448.43 0.14% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S41,448.43 0.14% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S41,448.43 0.14% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S41,448.43 0.14% 0 S0.00 NA 0 FIRST NATIONAL BANK OF 1 S41,448.43 0.14% 0 S0.00 NA 0 FIR	FINANCIAL PARTNERS	1	\$29,364.18	0.1% 0	\$0.00	NA 0	
FIRST BANK OF 1 S83,984.41 0.28% 0 S0.00 NA 0 FIRST BANK RICHMOND, NA 1 S152,932.34 0.5% 0 S0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$46,487.14 0.15% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$62,358.35 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$39,659.18 0.13% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK 1 \$26,373.65 0.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$33,015.15 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$33,015.15 0.11% 0 \$0.00 NA 0 FIRST FINANCIAL 4 \$204,042.60 0.67% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 1 \$102,929.19 0.34% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$143,382.48 0.47% 0 \$0.00 NA 0 FIRST MORTIGAGE 7 \$184,133.29 0.61% 0 \$0.00 NA 0 FIRST MORTIGAGE 1 \$60,967.35 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$39,579.77 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$39,579.77 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 3 \$238,816.96 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$56,948.73 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRS	FIRST AMERICAN	2	\$173,038.57	0.57% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & 1 \$152,932.34 0.5% 0 \$0.00 NA0 FIRST CITIZENS BANK & 1 \$46,487.14 0.15% 0 \$0.00 NA0 FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$39,659.18 0.13% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK NA FIRST FEDERAL SAVINGS BANK OF FASTERN OHIO 1 \$333,015.15 0.11% 0 \$0.00 NA0 FIRST FINANCIAL CARIBBEAN CORPORATION 2 \$102,929.19 0.34% 0 \$0.00 NA0 FIRST MERIT MORTGAGE CORPORATION 5 \$184,133.29 0.61% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$60,967.35 0.2% 0 \$0.00 NA0 FIRST NATIONAL BANK 3 \$238,816.96 0.78% 0 \$0.00 NA0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$56,948.73 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$44,436.23 0.16% 0 \$0.00 NA0 FIRST NATIONAL BANK OF BAR HARBOR 1 \$44,436.23 0.16% 0 \$0.00 NA0 FIRST NATIONAL BANK OF BIRST NATIONAL BANK OF BIRST NATIONAL BANK OF BAR HARBOR 1 \$44,436.23 0.16% 0 \$0.00 NA0 FIRST NATIONAL BANK OF BIRST NATIONAL BANK OF BAR HARBOR 1 \$44,436.23 0.16% 0 \$0.00 NA0 FIRST NATIONAL BANK OF BIRST NATIONAL BANK O	FIRST BANK OF	1	\$83,984.41	0.28% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC 2	FIRST BANK RICHMOND,	1	\$152,932.34	0.5% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA 2 \$62,358.35 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$39,659.18 0.13% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK 1 \$26,373.65 0.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 58ANK	FIRST CITIZENS BANK &	2	\$46,487.14	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST THORIDA FUNDING CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BAR HARBOR BAR HARBOR BAR HARBOR BAR HARBOR BAR HARBOR BAR HARBOR BAR HARBO		2	\$62,358,35	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS 1 \$26,373.65 0.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$33,015.15 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$33,015.15 0.11% 0 \$0.00 NA 0 FIRST FINANCIAL 4 \$204,042.60 0.67% 0 \$0.00 NA 0 FIRST FINANCIAL 4 \$204,042.60 0.67% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 1 \$102,929.19 0.34% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 7 \$184,133.29 0.61% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$60,967.35 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$60,967.35 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$39,579.77 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$238,816.96 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$56,948.73 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$69,779.50 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$44,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$44,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$44,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$44,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$44,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$44,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$44,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST N	AND LOAN ASSOCIATION	1					
BANK OF EASTERN OHIO	FIRST FEDERAL SAVINGS	1	\$26,373.65	0.09% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$204,042.60 0.67% 0 \$0.00 NA 0		1	\$33,015.15	0.11% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING 1 \$102,929.19 0.34% 0 \$0.00 NA 0	FIRST FINANCIAL	4	\$204,042.60	0.67% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK 3 \$143,382.48 0.47% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 7 \$184,133.29 0.61% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$60,967.35 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$39,579.77 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$238,816.96 0.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$56,948.73 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$22,116.26 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$69,779.50 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$44,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$151,468.81 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$151,468.81 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 5 50 50.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK O	FIRST FLORIDA FUNDING	1	\$102,929.19	0.34% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE		3	\$143,382.48	0.47% 0	\$0.00	NA 0	
COMPANY, L.L.C.		7	\$184,133.29	0.61% 0			
TRUST		1	\$60,967.35	0.2% 0	\$0.00	NA 0	
ALASKA ALASKA BIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SO.00 NAO \$0.00 NAO		1	\$39,579.77	0.13% 0	\$0.00	NA 0	
BAR HARBOR 1 \$56,948.73 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$22,116.26 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$69,779.50 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$151,468.81 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$151,468.81 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$102,265.19 0.34% 0 \$102,265.19 0.34% 0 \$102,265.19 0.34% 0 \$102,265.19 0.34% 0 \$102,265.19 0.34% 0 \$102,265.19 0.34% 0 \$102,265.19 0.34% 0 \$102,265.19 0.34% 0 \$102,265.19 0.34% 0 \$102,265.19 0.34% 0		3	\$238,816.96	0.78% 0	\$0.00	NA 0	
DECATUR		1	\$56,948.73	0.19% 0	\$0.00	NA 0	
HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$69,779.50 0.23% 0 \$0.00 NA0 \$48,436.23 0.16% 0 \$0.00 NA 0 \$48,436.23 0.16% 0 \$0.00 NA 0 \$41,948.43 0.14% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0 \$41,948.43 0.5% 0 \$0.00 NA 0		1	\$22,116.26	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF JOLIET 1 \$48,436.23 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 4 \$151,468.81 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 3 \$102,265.19 0.34% 0 \$0.00 NA 0		1	\$69,779.50	0.23%	\$0.00	NA 0	
MILLSTADT 1 \$41,948.43 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 4 \$151,468.81 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 3 \$102,265.19 0.34% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$48,436.23	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 4 \$151,468.81 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$41,948.43	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 3 \$102,265.19 0.34% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	4	\$151,468.81	0.5% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF	3	\$102,265.19	0.34% 0	\$0.00	NA 0	
7.7,	FIRST PLACE BANK	1	\$77,415.83	0.25% 0	\$0.00	NA 0	

FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5% 0	\$0.00	NA 0
FREMONT BANK	2	\$85,169.21	0.28% 0	\$0.00	NA 0
FULTON BANK	2	\$89,786.26	0.3% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$110,759.07	0.36% 0	· ·	
GRANITE BANK	3	,	0.34% 0		
GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25% 0		
GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15% 0	\$0.00	NA 0
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$162,721.37	0.53% 0	\$0.00	NA 0
HOME STATE BANK	2	\$120,424.46	0.4% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$46,061.46	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$31,779.67	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	·	0.84% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$1,389.50	0% 0	\$0.00	NA 0
	1	\$27,687.83	0.09% 0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.						
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	\$0.00	NA 0	
MARQUETTE BANK	1	\$93,876.22	0.31%	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	\$0.00	NA 0	
MID-STATE BANK	1	\$30,723.14	0.1%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16% (\$0.00	NA 0	
NCB, FSB	2	\$317,204.56	1.04% (\$0.00	NA 0	
NORTH FORK BANK	5	\$210,864.19	0.69% (\$0.00	NA 0	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	\$0.00	NA 0	
	1	\$26,765.93	0.09%	\$0.00	NA 0	

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NORTHWESTERN SAVINGS BANK AND TRUST					
NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07% 0	\$0.00	NA 0
OAK BANK	1	\$29,546.69	0.1% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$33,476.48	0.11% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	4	\$241,990.51	0.8% 0	\$0.00	NA 0
REGIONS BANK	1	\$85,304.84	0.28% 0	\$0.00	NA 0
S&T BANK	4	\$104,654.27	0.34% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$505,203.17	1.66% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$37,769.78	0.12% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$40,082.06	0.13% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$24,970.93	$0.08\% \ 0$	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29% 0	\$0.00	NA 0

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3 3							
	STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%	0	\$0.00	NA0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%		\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA 0
	TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%		\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0	\$0.00	NA 0
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%		\$0.00	NA 0
	UMPQUA BANK	1	\$80,043.34	0.26%		\$0.00	NA 0
	UNITED BANK OF UNION	1	\$35,142.88	0.12%		\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49%		\$0.00	NA 0
	VIEWPOINT BANK	1	\$85,660.30	0.28%		\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%		\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%		\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA 0
	Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA 0
Total		557	\$30,429,646.25	100%	0	\$0.00	0
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA 0
	CITIMORTO/IGE, INC.	U	$\psi_{321,122.07}$	0.5 170	U.	φυ.υυ	INAU

FIRST NATIONAL BANK OF OMAHA Sa49,074.59 4.19% 50.00 NA 0								
FRANKLIN BANK, SSB			1	\$349,074.59	4.19%	0	\$0.00	NA 0
GMAC BANK 1 \$138,966.33 1.67% 0 \$0.00 NA 0			2	\$247,841.46	2.98%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL 1		GMAC BANK	1				\$0.00	
LENDING, INC. 1 \$42,729,11 0.51% 0 \$0.00 NA 0		GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0	\$0.00	NA 0
BANK			1	\$42,729.11	0.51%	0	\$0.00	NA 0
MORTGAGE, LTD			1	\$32,083.68	0.39%	0	\$0.00	NA 0
PHH MORTGAGE 31 \$3,524,780.56 42.33% 0 \$0.00 NA 0			1	\$35,110.37	0.42%	0	\$0.00	NA 0
TEXAS STATE BANK			31	\$3,524,780.56	42.33%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION 1 \$83,218.48 1% 0 \$0.00 NA 0		SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0	\$0.00	NA 0
CORPORATION		TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA 0
BANK 5 \$433,827.92 5.21% 0 \$0.00 NA 0			1	\$83,218.48	1%	0	\$0.00	NA 0
Total			5	\$433,827.92	5.21%	0	\$0.00	NA 0
COUNTRYWIDE HOME		Unavailable	10	\$1,067,242.37	12.82%	0	\$0.00	NA 0
LOANS, INC. 1 \$162,001.01 6.57% 0 \$0.00 NA 0	Total		85	\$8,326,100.68	100%	0	\$0.00	0
LOANS, INC. 1 \$162,001.01 6.57% 0 \$0.00 NA 0								
SERVICES, INC	31416VQK3		1	\$162,001.01	6.57%	0	\$0.00	NA 0
MORTGAGEAMERICA INC. \$122,363.38 4.96% 0 \$0.00 NA 0 NATIONAL CITY \$113,142.18 4.59% 0 \$0.00 NA 0 WASHINGTON MUTUAL \$144,439.61 5.86% 0 \$0.00 NA 0 WASHINGTON MUTUAL			14	\$1,526,226.61	61.9%	0	\$0.00	NA 0
NATIONAL CITY 1 \$113,142.18 4.59% 0 \$0.00 NA 0		MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA 0
MORTGAGE COMPANY 1 \$113,142.18 4.59% 0 \$0.00 NA 0		MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0	\$0.00	NA 0
BANK, FA			1	\$113,142.18	4.59%	0	\$0.00	NA 0
Total			1	\$144,439.61	5.86%	0	\$0.00	NA 0
ALASKA USA FEDERAL 1 \$234,243.97 1.17% 0 \$0.00 NA 0		Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA 0
CREDIT UNION 1 \$234,243.97 1.17% \$0.00 NA 0 AMERICA FIRST FEDERAL 3 \$342,516.96 1.71% 0 \$0.00 NA 0 AMERICAN HOME 4 \$453,348.65 2.26% 0 \$0.00 NA 0 ARVEST MORTGAGE 5 \$590,228.72 2.94% 0 \$0.00 NA 0 BANCO SANTANDER 1 \$116,100.18 0.58% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$125,049.58 0.62% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$125,049.58 0.62% 0 \$0.00 NA 0 CREDIT UNION \$0.00 NA 0 \$	Total		22	\$2,465,674.45	100%	0	\$0.00	0
CREDIT UNION 1 \$234,243.97 1.17% \$0.00 NA 0 AMERICA FIRST FEDERAL 3 \$342,516.96 1.71% 0 \$0.00 NA 0 AMERICAN HOME 4 \$453,348.65 2.26% 0 \$0.00 NA 0 ARVEST MORTGAGE 5 \$590,228.72 2.94% 0 \$0.00 NA 0 BANCO SANTANDER 1 \$116,100.18 0.58% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$125,049.58 0.62% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$125,049.58 0.62% 0 \$0.00 NA 0 CREDIT UNION \$0.00 NA 0 \$								
CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 3 \$342,516.96 1.71% 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	31416VQL1		1	\$234,243.97	1.17%	0	\$0.00	NA 0
MORTGAGE CORPORATION 4			3	\$342,516.96	1.71%	0	\$0.00	NA 0
COMPANY 5 \$390,228.72 2.94% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$116,100.18 0.58% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$125,049.58 0.62% 0 \$0.00 NA 0			4	\$453,348.65	2.26%	0	\$0.00	NA 0
BANCO SANTANDER 1 \$116,100.18 0.58% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$125,049.58 0.62% 0 \$0.00 NA 0			5	\$590,228.72	2.94%	0	\$0.00	NA 0
BANCORPSOUTH BANK 1 \$125,049.58 0.62% 0 \$0.00 NA 0		BANCO SANTANDER	1	\$116,100.18	0.58%	0	\$0.00	NA 0
			1	\$125,049.58	0.62%	0	\$0.00	NA 0
			2					

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54% 0	\$0.00	NA 0
FIFTH THIRD BANK	5	\$559,869.91	2.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$336,244.32	1.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$257,756.95	1.29% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$557,625.09	2.78% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$166,314.02	0.83% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$132,755.29	0.66% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69% 0		NA 0

10

\$1,503,187.85

7.5% 0

\$0.00

NA 0

NAVY FEDERAL CREDIT

UNION

	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	NA 0
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0	\$0.00	NA 0
	Unavailable	12	\$1,652,765.69	8.26%	0	\$0.00	NA 0
Total		165	\$20,047,696.69	100%	0	\$0.00	0
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA 0
	AMERICAN HOME	5	\$615,213.37	0.88%	0	\$0.00	NA 0
	MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	NA 0
	ARVEST MORTGAGE	2	\$294,413.96 \$48,061.01	0.42%		\$0.00 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY AURORA FINANCIAL	1 5	· · · · · · · · · · · · · · · · · · ·		0		

BANKILLINOIS	2	\$193,455.04	0.28% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22% 0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$39,276.54	0.06% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89% 0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$637,279.89	0.91% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61% 0				
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$376,854.59	0.54% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18% 0				
FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43% 0	\$0.00	NA	0	
GMAC MORTGAGE		\$110,995.44	0.16% 0	\$0.00	NA	0	
CORPORATION	1	\$110,995. 44	0.1070	Ψ0.00	- 1,1.2	Ц	
	2	\$277,472.58	0.4% 0			0	

1	\$111,530.10	0.16%	\$0.00	NA	0
1	\$54,088.98	0.08%	\$0.00	NA	0
11	\$944,928.44	1.35% 0	\$0.00	NA	0
1	\$55,183.59	0.08%	\$0.00	NA	0
1	\$86,215.76	0.12%	\$0.00	NA	0
2	\$206,108.03	0.29% 0	\$0.00	NA	0
1	\$95,347.78	0.14%	\$0.00	NA	0
9	\$1,244,875.86	1.78%	\$0.00	NA	0
3	\$255,267.22	0.36%	\$0.00	NA	0
1	\$110,070.84	0.16%	\$0.00	NA	0
1	\$50,914.92	0.07%	\$0.00	NA	0
1	\$64,691.86	0.09%	\$0.00	NA	0
1	\$136,967.99	0.2%	\$0.00	NA	0
2	\$251,485.59	0.36%	\$0.00	NA	0
1	\$74,640.10	0.11%	\$0.00	NA	0
2	\$181,489.50	0.26%	\$0.00	NA	0
1	\$58,307.76	0.08%	\$0.00	NA	0
57	\$4,342,920.88	6.2%	\$0.00	NA	0
1	\$319,725.91	0.46%	\$0.00	NA	0
2	\$302,808.20	0.43%	\$0.00	NA	0
1	\$165,052.24	0.24%	\$0.00	NA	0
12	\$2,069,631.46	2.95%	\$0.00	NA	0
1	\$215,810.27	0.31% 0	\$0.00	NA	0
19	\$2,280,202.07	3.25%	\$0.00	NA	0
3	\$321,157.48	0.46%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,530.10 1 \$54,088.98 11 \$944,928.44 1 \$55,183.59 1 \$86,215.76 2 \$206,108.03 1 \$95,347.78 9 \$1,244,875.86 3 \$255,267.22 1 \$110,070.84 1 \$50,914.92 1 \$64,691.86 1 \$136,967.99 2 \$251,485.59 1 \$74,640.10 2 \$181,489.50 1 \$58,307.76 57 \$4,342,920.88 1 \$319,725.91 2 \$302,808.20 1 \$165,052.24 12 \$2,069,631.46 1 \$215,810.27	1 \$111,530.10 0.16% 0 1 \$54,088.98 0.08% 0 11 \$944,928.44 1.35% 0 1 \$55,183.59 0.08% 0 1 \$86,215.76 0.12% 0 2 \$206,108.03 0.29% 0 1 \$95,347.78 0.14% 0 9 \$1,244,875.86 1.78% 0 3 \$255,267.22 0.36% 0 1 \$110,070.84 0.16% 0 1 \$50,914.92 0.07% 0 1 \$64,691.86 0.09% 0 1 \$136,967.99 0.2% 0 2 \$251,485.59 0.36% 0 1 \$74,640.10 0.11% 0 2 \$181,489.50 0.26% 0 1 \$58,307.76 0.08% 0 57 \$4,342,920.88 6.2% 0 1 \$319,725.91 0.46% 0 2 \$302,808.20 0.43% 0 1 \$2,069,631.46 2.95% 0 1 \$215,810.27 0.31% 0 19 \$2,280,202.07 3.25% 0	1 \$111,530.10 0.16% 0 \$0.00 1 \$54,088.98 0.08% 0 \$0.00 11 \$944,928.44 1.35% 0 \$0.00 1 \$55,183.59 0.08% 0 \$0.00 1 \$86,215.76 0.12% 0 \$0.00 2 \$206,108.03 0.29% 0 \$0.00 1 \$95,347.78 0.14% 0 \$0.00 9 \$1,244,875.86 1.78% 0 \$0.00 3 \$255,267.22 0.36% 0 \$0.00 1 \$110,070.84 0.16% 0 \$0.00 1 \$50,914.92 0.07% 0 \$0.00 1 \$64,691.86 0.09% 0 \$0.00 1 \$136,967.99 0.2% 0 \$0.00 2 \$251,485.59 0.36% 0 \$0.00 1 \$74,640.10 0.11% 0 \$0.00 2 \$181,489.50 0.26% 0 \$0.00 57 \$4,342,920.88 6.2% 0 \$0.00 1 \$319,725.91 0.46% 0 \$0.00 2 \$302,808.20 0.43% 0 \$0.00	1 \$111,530.10 0.16% 0 \$0.00 NA 1 \$54,088.98 0.08% 0 \$0.00 NA 11 \$944,928.44 1.35% 0 \$0.00 NA 1 \$55,183.59 0.08% 0 \$0.00 NA 1 \$86,215.76 0.12% 0 \$0.00 NA 2 \$206,108.03 0.29% 0 \$0.00 NA 1 \$95,347.78 0.14% 0 \$0.00 NA 3 \$255,267.22 0.36% 0 \$0.00 NA 1 \$110,070.84 0.16% 0 \$0.00 NA 1 \$50,914.92 0.07% 0 \$0.00 NA 1 \$50,914.92 0.07% 0 \$0.00 NA 1 \$136,967.99 0.2% 0 \$0.00 NA 2 \$251,485.59 0.36% 0 \$0.00 NA 1 \$74,640.10 0.11% 0 \$0.00 NA 2 \$181,489.50 0.26% 0 \$0.00 NA 1 \$57 \$4,342,920.88 6.2% 0 \$0.00 NA 2 \$302,808.20 0.43% 0 \$0.00 NA 1 \$215,810.27 0.31% 0 \$0.00 NA 1 \$215,810.27 0.31% 0 \$0.00 NA

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NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58% 0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17% 0	\$0.00	NA	0	
REGIONS BANK	1	\$116,936.94	0.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12% 0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$74,262.42	0.11% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$230,773.96	0.33% 0	\$0.00		m	
SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4% 0	\$0.00			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$188,193.13	0.27% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$94,148.83	0.13% 0	\$0.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84% 0	\$0.00			
SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	. 2	\$399,142.85	0.57% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15% 0	\$0.00			
TEXAS BANK	3	\$117,442.48	0.17% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25% 0				
TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48% 0	\$0.00	NA	0	
U.S. BANK N.A.	2	\$319,089.00	0.46% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16% 0				
WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09% 0	\$0.00	NA	0	

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	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA	0
Total		607	\$70,076,422.91	100%	0	\$0.00		0
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA	0
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA	0

COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11% 0	\$0.00	NA 0
COMMUNITY BANK -	1	\$167,077.57	0.15% 0	\$0.00	NA 0
MISSOULA	1	\$107,077.37	0.13%0	\$0.00	NAU
COMMUNITY NATIONAL	4	\$367,967.62	0.34% 0	\$0.00	NA 0
BANK		Ψ301,701.02	0.5470	Ψ0.00	11710
CONTINENTAL CAPITAL	10	\$1,358,448.90	1.25% 0	\$0.00	NA 0
CORPORATION		Ψ1,000,1.000	11.20 70 0	40.00	1 11 2 0
COUNTRYWIDE HOME	1	\$48,445.93	0.04% 0	\$0.00	NA 0
LOANS, INC.		. ,			
COUNTRYWIDE	1	¢04.162.74	0.000	¢0.00	NIA
MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	2	\$390,459.41	0.36% 0	\$0.00	NA 0
CROWN BANK FSB	10	\$1,001,626.18	0.92% 0	\$0.00	NA 0
CROWN MORTGAGE	10				
COMPANY	1	\$228,107.65	0.21% 0	\$0.00	NA 0
CTX MORTGAGE		400- 00		***	
COMPANY, LLC	1	\$87,285.83	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$453,961.94	0.42% 0	\$0.00	NA 0
DMR FINANCIAL SERVICES	1				
INC.	1	\$85,533.27	0.08%	\$0.00	NA 0
DU ONLY GF - AMERICAN	1	\$00,022,60	0.09% 0	\$0.00	NAO
MORTGAGE SERVICES	1	\$99,023.60	0.09%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$88,384.77	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$367,887.96	0.34% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	8	\$769,594.18	0.71% 0	\$0.00	NA 0
UNION	0	\$707,374.10	0.71700	Ψ0.00	NAU
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	1	\$165,317.61	0.15% 0	\$0.00	NA 0
CHARLES					
FIRST FINANCIAL	13	\$890,260.69	0.82% 0	\$0.00	NA 0
CARIBBEAN CORPORATION	1.2	¢1 550 544 61	1 4207 0	\$0.00	NIA O
FIRST HAWAIIAN BANK FIRST HORIZON HOME	13	\$1,550,544.61	1.43% 0	\$0.00	NA 0
LOAN CORPORATION	5	\$325,564.94	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12% 0	\$0.00	NA 0
FIRST MORTGAGE				·	
COMPANY, L.L.C.	18	\$1,691,543.23	1.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	24	\$3,733,091.94	3.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2.5	Φ 2 (7 2 (0.4 (2)	0.478	φο οο	N T A O
ОМАНА	25	\$2,673,684.63	2.47% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL	36	\$4,110,637.61	3.8% 0	\$0.00	NAO
CREDIT UNION	30	φ4,110,037.01	3.0%	\$0.00	NA 0
GILPIN FINANCIAL	3	\$246,175.34	0.23% 0	\$0.00	NA 0
SERVICES, INC		·		·	
	3	\$586,710.24	0.54% 0	\$0.00	NA 0

GOLDEN FIRST MORTGAGE CORPORATION					
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$371,278.02	0.34% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8% 0	\$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07% 0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94% 0	\$0.00	NA 0
LEADER MORTGAGE	2	¢222 904 61	0.207.0	\$0.00	NAO
COMPANY	3	\$322,804.61	0.3% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08% 0	\$0.00	NA 0
MAJOR MORTGAGE	2	\$230,105.50	0.21% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	8	\$745,627.51	0.69% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$201,909.96	0.19% 0	\$0.00	NA 0
CORP.	1	\$201,909.90	0.19%0	\$0.00	NAU
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11% 0	\$0.00	NA 0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32% 0	\$0.00	NA 0	
	MT. MCKINLEY BANK	1	\$247,667.69	0.23% 0	\$0.00	NA 0	
	MUTUAL SAVINGS	2	\$221,197.99	0.2% 0	\$0.00	NA 0	
	ASSOCIATION FSA NATIONAL CITY						
	MORTGAGE COMPANY	1	\$138,620.67	0.13% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT	22	Ф2 400 207 07	2.150(0	Φ0.00	NAO	
	UNION	22	\$3,409,297.87	3.15% 0	\$0.00	NA 0	
	NORTHERN OHIO	9	\$840,121.75	0.78% 0	\$0.00	NA 0	
	INVESTMENT COMPANY		ψ0+0,121.73	0.70700	Ψ0.00	11/10	
	NORTHWEST FEDERAL	1	\$48,665.31	0.04% 0	\$0.00	NA 0	
	CREDIT UNION		·			+	
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95% 0	\$0.00	NA 0	
	OPTEUM GROUP	1	\$109,184.04	0.1% 0	\$0.00	NA 0	
	PENTAGON FEDERAL						
	CREDIT UNION	10	\$1,394,275.77	1.29% 0	\$0.00	NA 0	
	PHH MORTGAGE	37	\$4,954,023.23	4.57% 0	\$0.00	NA 0	
	CORPORATION	31	\$4,934,023.23	4.37%0	\$0.00	NAU	
	PHH MORTGAGE SERVICES	75	\$7,832,020.14	7.23% 0	\$0.00	NA 0	
<u> </u>	CORPORATION	,,,	ψ7,03 2 ,020.11	7.23 76 0	Ψ0.00	11110	
	PINNACLE FINANCIAL	1	\$251,984.96	0.23% 0	\$0.00	NA 0	
	CORPORATION POPULAR MORTGAGE, INC.						
	DBA POPULAR HOME	1	\$124,281.32	0.11% 0	\$0.00	NA 0	
	MORTGAGE		Ψ12 1,201.32	0.1176	Ψ0.00	1 11 10	
	REGIONS BANK	1	\$25,455.53	0.02% 0	\$0.00	NA 0	
	REPUBLIC BANK	1	\$84,672.52	0.08% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN	1	\$44,708.34	0.04% 0	\$0.00	NA 0	
	MORTGAGE COMPANY	1	Ψ++,700.5+	0.04700	Ψ0.00	IVA	
	SABINE STATE BANK AND	13	\$1,234,746.00	1.14% 0	\$0.00	NA 0	
<u> </u>	TRUST COMPANY		. , ,		,		
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24% 0	\$0.00	NA 0	
	SECURITY MORTGAGE					+	
	CORPORATION	9	\$930,204.57	0.86% 0	\$0.00	NA 0	
	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE	11				NIAO	
	COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54% 0	\$0.00	NA 0	
	SWAIN MORTGAGE	5	\$495,181.94	0.46% 0	\$0.00	NA 0	
	COMPANY		7 0,101.5	31.375	70.00	- 1.2	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$194,424.50	0.18% 0	\$0.00	NA 0	
1		/	9174,424.JU	0.10700	φ υ. 00	INAIU	
			, ,				
	CORPORATION TEXAS BANK	21	\$1,360,633.74	1.26% 0	\$0.00	NA 0	

	THE HUNTINGTON MORTGAGE COMPANY						
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05% 0	\$0.00	NA	0
	Unavailable	62	\$6,490,875.88	6% 0	\$0.00	NA	0
Total		998	\$108,311,683.42	100% 0	\$0.00		0
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$256,882.76	0.55% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99% 0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78% 0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$97,627.29	0.21% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41% 0	\$0.00	NA	0
	DENALI STATE BANK	1	\$199,370.90	0.42% 0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26% 0	\$0.00	NA	
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26% 0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL	3	\$447,128.66	0.95% 0	\$0.00	NA	0

CREDIT UNION					
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89% 0	\$0.00	NA 0
FIRST MORTGAGE	3	\$559,390.04	1.19% 0	\$0.00	NA 0
COMPANY, L.L.C.		ФЭЭЭ,ЭЭО.ОТ	1.17/00	φυ.υυ	INAU
FIRST MORTGAGE	7	\$1,638,343.30	3.49% 0	\$0.00	NA 0
CORPORATION	•	Ψ1,000,0.0.1	5.17,5	40.00	1,
FIRST NATIONAL BANK	5	\$848,001.10	1.81% 0	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8% 0	\$0.00	NA 0
FIRST TENNESSEE BANK					
NATIONAL ASSOCIATION	1	\$233,066.34	0.5% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL					
CREDIT UNION	8	\$925,266.70	1.97% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16% 0	\$0.00	NA 0
GILPIN FINANCIAL					
SERVICES, INC	2	\$371,058.24	0.79% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE	12	¢2 (O1 104 90	7 (70)	¢0.00	NIAO
CORPORATION	13	\$3,601,104.80	7.67% 0	\$0.00	NA 0
GREATER NEVADA	8	¢1 602 630 70	3.61% 0	\$0.00	NIA ()
MORTGAGE SERVICES	0	\$1,693,630.70	3.01%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$189,181.91	0.4% 0	\$0.00	NA 0
HOMEAMERICAN	2	\$376,251.47	0.8% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ3/0,231.17	0.0 /0	ΨΟ.ΟΟ	11710
IDAHO HOUSING AND	7	\$1,216,936.34	2.59% 0	\$0.00	NA 0
FINANCE ASSOCIATION					
LEA COUNTY STATE BANK	3	\$417,036.42	0.89% 0	\$0.00	NA 0
LEADER ONE FINANCIAL	1	\$81,682.59	0.17% 0	\$0.00	NA 0
CORPORATION		. ,			
MANUFACTURERS AND	5	\$779,285.00	1.66% 0	\$0.00	NA 0
TRADERS TRUST COMPANY					
MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2% 0	\$0.00	NA 0
MEMBER FIRST					
MORTGAGE, LLC	7	\$794,652.37	1.69% 0	\$0.00	NA 0
MORTGAGE, EEC MORTGAGE ACCESS					
CORP.DBA WEICHERT	2	\$637,684.89	1.36% 0	\$0.00	NA 0
FINANCIAL SERVICES		7 02 1,00 1103		+	
MORTGAGE MANAGEMENT	_	¢1 274 126 75	2.0207.0	¢0.00	NAO
CONSULTANTS INC	5	\$1,374,136.75	2.93% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$144,258.53	0.31% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NAVY FEDERAL CREDIT	4	\$827,306.82	1.76% 0	\$0.00	NA 0
UNION	•	ψο27,200.02	1.7070	Ψ0.00	11110

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	0	\$0.00	NA 0)
	NORTHERN OHIO	7	\$725,584.43	1.54%	0	\$0.00	NA 0))
<u> </u>	INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0	\$0.00	NA 0	+
	CREDIT UNION OPTEUM FINANCIAL	5	\$641,549.88		H	\$0.00	NA 0	
	SERVICES, LLC ORIENTAL BANK AND	1	\$83,880.96		H	\$0.00	NA 0	
<u> </u>	TRUST PARK RANK	1	·		Ш			
	PARK BANK PINNACLE FINANCIAL CORPORATION	3	\$120,770.26 \$466,284.92	0.26%		\$0.00 \$0.00	NA 0 NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA 0)
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA 0)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	0	\$0.00	NA 0)
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	0	\$0.00	NA 0)
	SWAIN MORTGAGE COMPANY	8	\$754,706.50		11	\$0.00	NA 0	
<u> </u>	TEXAS BANK	1	\$122,144.89	0.26%	0	\$0.00	NA 0	<u>(</u>
	THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35%	0	\$0.00	NA 0)
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA 0)
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	Ш.	\$0.00	NA 0)
<u> </u>	TRISTAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA 0	ر
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	0	\$0.00	NA 0	
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA 0)
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0	\$0.00	NA 0)
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%		\$0.00	NA 0	\bot
	Unavailable	9	\$1,189,509.62	2.51%	-	\$0.00	NA 0	J
Total	-	289	\$46,974,225.86	100%	0	\$0.00	0	+
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA 0)
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA 0	JT.

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19% 0	\$0.00	NA)
F	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44% 0	\$0.00	NA)
A	AMERICA FIRST CREDIT	11	\$1,318,365.09	1.41% 0	\$0.00	NA)
F	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01% 0	\$0.00	NA)
A	AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23% 0	\$0.00	NA)
F	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49% 0	\$0.00	NA)
A	AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08% 0	\$0.00	NA ()
F	ASHORE FUNDING, INC	1	\$105,670.90	0.11% 0	\$0.00	NAC)
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17% 0	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3% 0	\$0.00	NA)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96% 0	\$0.00	NA ()
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85% 0	\$0.00	NAC)
E	BANKILLINOIS	1	\$120,933.12	0.13% 0	\$0.00	NA)
F	BANKNEWPORT	1	\$232,140.50	0.25% 0	\$0.00	NA)
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	\$0.00	NA)
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	\$0.00	NA)
F	BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	2	\$289,926.53	0.31% 0	\$0.00	NA)
	BRENTON MORTGAGES, NC.	1	\$51,057.83	0.05%	\$0.00	NA)
	CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	\$0.00	NA)
	CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95% 0	\$0.00	NA)
	CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51% 0	\$0.00	NA)
(CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27% 0	\$0.00	NA)
	CITIBANK, N. A.	2	\$107,157.82	0.11% 0	\$0.00	NA)
	COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57% 0	\$0.00		
	COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53% 0	\$0.00	NA)
		4	\$357,245.12	0.38% 0	\$0.00	NA 0)

COMMUNITY NATIONAL BANK					
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$302,091.59	0.32% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$112,206.12	0.12% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06% 0	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$628,391.94	0.67% 0	\$0.00	NA 0
DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$369,549.14	0.4% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31% 0	\$0.00	NA 0
FIFTH THIRD BANK	6	\$750,661.18	0.8% 0	\$0.00	NA 0
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09% 0	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08% 0		NA 0
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07% 0	\$0.00	NA 0

0.27%	\$0.00	NA		
		1,17.1	U	
.59% 0	\$0.00	NA	0	
0.42%	\$0.00	NA	o	
.14% 0	\$0.00	NA	0	
0.04%	\$0.00	NA	0	
0.58%	\$0.00	NA	0	
0.21%	\$0.00	NA	0	
0.15%	\$0.00	NA	0	
0.13%	\$0.00	NA	0	
0.26%	\$0.00	NA	0	
0.33%	\$0.00	NA	0	
.09% 0	\$0.00	NA	0	
0.33%	\$0.00	NA	0	
0.36%	\$0.00	NA	0	
0.32%	\$0.00	NA	0	
0.11%	\$0.00	NA	0	
0.37%	\$0.00			
0.27%	\$0.00	NA	0	
0.11%	\$0.00	NA	0	
0.19%	\$0.00	NA	0	
0.32%	\$0.00	NA	0	
0.14%	\$0.00	NA	0	
0.07%	\$0.00	NA	0	
0.01%	\$0.00	NA	0	
0.18%	\$0.00	NA	0	
0.48%	\$0.00	NA	0	
0.22%	\$0.00	NA	0	
	.14% 0 .04% 0 .04% 0 .21% 0 .15% 0 .13% 0 .33% 0 .33% 0 .33% 0 .34% 0 .31% 0 .32% 0 .31% 0 .32% 0 .31% 0 .32% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .31% 0 .32% 0 .32% 0 .33% 0 .34% 0 .34% 0 .34% 0 .34% 0 .34% 0 .34% 0 .34% 0	.14% 0 \$0.00 .04% 0 \$0.00 .58% 0 \$0.00 .21% 0 \$0.00 .15% 0 \$0.00 .13% 0 \$0.00 .26% 0 \$0.00 .33% 0 \$0.00 .33% 0 \$0.00 .33% 0 \$0.00 .33% 0 \$0.00 .34% 0 \$0.00 .35% 0 \$0.00 .36% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .37% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00 .38% 0 \$0.00	.14% 0 \$0.00 NA .04% 0 \$0.00 NA .58% 0 \$0.00 NA .21% 0 \$0.00 NA .15% 0 \$0.00 NA .13% 0 \$0.00 NA .26% 0 \$0.00 NA .33% 0 \$0.00 NA .33% 0 \$0.00 NA .33% 0 \$0.00 NA .33% 0 \$0.00 NA .34% 0 \$0.00 NA .35% 0 \$0.00 NA .36% 0 \$0.00 NA .37% 0 \$0.00 NA	.14% 0 \$0.00 NA 0 .04% 0 \$0.00 NA 0 .58% 0 \$0.00 NA 0 .21% 0 \$0.00 NA 0 .15% 0 \$0.00 NA 0 .13% 0 \$0.00 NA 0 .26% 0 \$0.00 NA 0 .33% 0 \$0.00 NA 0 .33% 0 \$0.00 NA 0 .33% 0 \$0.00 NA 0 .33% 0 \$0.00 NA 0 .33% 0 \$0.00 NA 0 .34% 0 \$0.00 NA 0 .35% 0 \$0.00 NA 0 .36% 0 \$0.00 NA 0 .37% 0 \$0.00 NA 0

MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16% 0	\$0.00	NA 0
OPTEUM GROUP	2	\$197,486.49	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38% 0	\$0.00	NA 0
REGIONS BANK	6	\$389,747.83	0.42% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68% 0		
REPUBLIC BANK	1	\$100,301.65	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9% 0	\$0.00	NA 0
SAHARA MORTGAGE	3	\$374,620.32	0.4% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23% 0		NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05% 0	\$0.00	NA 0
	6	\$555,600.10	0.59% 0	\$0.00	NA 0

SUBURBAN MORTGAGE

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0 \$0.00	NA 0	_
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0 \$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0 \$0.00	NA 0	
	SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	0 \$0.00	NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92% (0 \$0.00	NA 0	
	TEXAS BANK	12	\$705,041.61	0.75%	0 \$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0 \$0.00	NA 0	
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0 \$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0 \$0.00	NA 0	_
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0 \$0.00	NA 0	
	U.S. BANK N.A.	1	\$107,850.69	0.12%	0 \$0.00	NA 0	_
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0 \$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0 \$0.00	NA 0	_
	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0 \$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0 \$0.00	NA 0	
	Unavailable	45	\$3,919,840.83	4.23% (0 \$0.00	NA 0	_
Total		966	\$93,411,739.91	100%	0 \$0.00	0	_
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0 \$0.00	NA 0	_
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0 \$0.00	NA 0	
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48% (0 \$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0 \$0.00	NA 0	_
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0 \$0.00	NA 0	_
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	0 \$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0 \$0.00	NA 0	_
		_			_	1064	

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BANK OF HAWAII	2	\$481,385.93	0.5% 0	\$0.00	NA 0
BANKNEWPORT	1	\$323,430.09	0.34% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16% 0	\$0.00	NA 0
CORTRUST BANK	1	\$268,755.38	0.28% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32% 0	\$0.00	NA 0
CREDIT UNION WEST	4	\$810,056.18	0.85% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$381,755.70	0.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$540,068.22	0.56% 0	1	NA 0
FIFTH THIRD BANK	1	\$84,145.50	0.09% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14% 0	\$0.00	NA	0
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	9		1.74% 0	\$0.00		
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97% 0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$195,704.97	0.2% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$489,178.92	0.51% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	. 9	\$1,493,725.35	1.56% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04% 0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$710,556.74	0.74% 0	\$0.00	NA	0
	8	\$1,729,253.73	1.8% 0	\$0.00	NA	0

NAVY FEDERAL CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77% 0	\$0.00	NA	Ш	
PATELCO CREDIT UNION	1	\$82,831.97	0.09% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05% 0	\$0.00	NA	0	
SAHARA MORTGAGE	3	\$523,729.39	0.55% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$285,038.05	0.3% 0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$215,393.64	0.22% 0	\$0.00	NA	0	
 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$86,569.90	0.09% 0	\$0.00	NA	0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12% 0	\$0.00	NA	0	
TEXAS BANK	4	\$307,361.19	0.32% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	5	\$561,167.07	0.59% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85% 0	\$0.00	NA	0	
UTAH HOUSING CORPORATION	1	\$102,803.01	0.11% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29% 0	\$0.00	NA	0	
Unavailable	16	\$2,211,111.61	2.29% 0	\$0.00	NA	_	
	577	\$95,834,208.94	100% 0	\$0.00		0	L

Total

31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06% 0	\$0.00	NA 0
	ALLFIRST BANK	71	\$3,359,587.24	6.13% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	2	\$154,761.46	0.28% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$31,296.64	0.06% 0	\$0.00	NA 0
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16% 0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5% 0	\$0.00	NA 0
	CITIBANK, N. A.	2	\$145,185.76	0.26% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33% 0	\$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49% 0	\$0.00	NA 0

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			-			,	_
COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26% 0	\$0.00	NA	0	
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11% 0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03%	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	\$0.00	NA	0	
CURTIS E. MARTIN INC.	1	\$67,709.49	0.12% 0	\$0.00	NA	0	
DENALI STATE BANK	4	\$539,111.38	0.98%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$50,806.33	0.09%	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$248,938.38	0.45%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$167,628.97	0.31%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29% 0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23%	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$103,912.11	0.19% 0	\$0.00	NA	0	
FIRST BANC MORTGAGE	2	\$84,109.00	0.15% 0	\$0.00	NA	0	
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	\$0.00	NA	0	
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	\$0.00	NA	0	
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09% 0	\$0.00	NA 0)
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83% 0	\$0.00	NA 0)
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31% 0	\$0.00	NA 0)
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5% 0	\$0.00	NA 0)
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48% 0	\$0.00	NA 0)
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63% 0	\$0.00	NA 0)
HERITAGE BANK	1	\$48,827.61	0.09% 0	\$0.00	NA 0)
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37% 0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59% 0	\$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	\$0.00	NA 0)
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	\$0.00	NA 0)
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09% 0	\$0.00	NA 0)
LEA COUNTY STATE BANK	6	\$491,502.47	0.9% 0	\$0.00	NA 0)
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22% 0	\$0.00	NA 0)
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23% 0	\$0.00	NA 0)
MATRIX CAPITAL BANK	6	\$389,703.25	0.71% 0	\$0.00	NA 0)
MCCLAIN COUNTY NATIONAL BANK	5		0.87% 0			
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5% 0	\$0.00	NA 0)
MICAL MORTGAGE INC.	1	\$57,915.74	0.11% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39% 0	\$0.00	NA 0)
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13% 0	\$0.00	NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17% 0	\$0.00	NA 0)
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41% 0	\$0.00	NA 0)
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35% 0	\$0.00	NA 0)
	2	\$254,964.92	0.47% 0	\$0.00	NA 0)

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$85,231.81	0.16% 0	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15% 0	\$0.00	NA 0
REGIONS BANK	1	\$55,420.32	0.1% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78% 0	\$0.00	NA 0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52% 0	\$0.00	NA 0
SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51% 0	\$0.00	NA 0

\$73,445.89

0.13% 0

\$0.00

NA0

SUNTRUST MORTGAGE INC.

	SUNTRUST MORTGAGE INC.	I	\$73,445.89	0.13% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6% 0	\$0.00	NA 0
	TEXAS BANK	9	\$431,188.02	0.79% 0	\$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13% 0	\$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1% 0	\$0.00	NA 0
	Unavailable	37	\$2,656,104.96	4.87% 0	\$0.00	NA 0
Total		662	\$54,790,487.80	100% 0	\$0.00	0
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33% 0	\$0.00	NA 0
		2	\$276,372.90	0.32% 0	\$0.00	NA 0
						1072

AURORA FINANCIAL GROUP INC.					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	\$0.00	NA 0
BANKNEWPORT	1	\$149,911.25	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$217,861.74	0.25% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$51,892.61	0.06% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$199,360.57	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44% 0	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$119,863.57	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68% 0	\$0.00	NA 0
GREAT LAKES CREDIT	2	\$334,781.63	0.39% 0	\$0.00	NA 0

UNION					
GREATER NEVADA	12	\$1,775,279.57	2.06% 0	\$0.00	NA 0
MORTGAGE SERVICES	12	Ψ1,773,277.37	2.00 /0 0	ψ0.00	IVA
HEARTWELL MORTGAGE	1	\$112,922.84	0.13% 0	\$0.00	NA 0
CORPORATION		+,		7 0 0 0	
IDAHO HOUSING AND	2	\$322,862.88	0.37% 0	\$0.00	NA 0
FINANCE ASSOCIATION	5	¢024_400_24	1.070/.0	\$0.00	NAO
JAMES B. NUTTER AND	3	\$924,400.34	1.07% 0	\$0.00	NA 0
COMPANY	1	\$37,496.19	0.04% 0	\$0.00	NA 0
JAMES F. MESSINGER AND	2	\$243,570.71	0.28% 0	\$0.00	NA 0
COMPANY INC.	۷	\$243,370.71	0.28%0	\$0.00	NAU
KEYWORTH MORTGAGE	4	\$386,293.20	0.45% 0	\$0.00	NA 0
FUNDING CORPORATION		Ψ300,273.20	0.15700	φ0.00	11110
LAKE MORTGAGE	2	\$569,236.91	0.66% 0	\$0.00	NA 0
COMPANY INC. LEA COUNTY STATE BANK	5	\$728,750.91	0.84% 0	\$0.00	NA 0
LEADER ONE FINANCIAL		\$120,130.91	0.04700	\$0.00	NAU
CORPORATION	11	\$1,437,808.26	1.67% 0	\$0.00	NA 0
MANUFACTURERS AND					
TRADERS TRUST COMPANY	4	\$773,018.93	0.9% 0	\$0.00	NA 0
MEMBER FIRST	20	¢2.047.262.90	2.5207.0	¢0.00	NAO
MORTGAGE, LLC	30	\$3,047,362.80	3.53% 0	\$0.00	NA 0
METROCITIES MORTGAGE,	1	\$193,458.43	0.22% 0	\$0.00	NA 0
LLC	1	Ψ175,436.43	0.22700	ψ0.00	IVA
MISSOULA FEDERAL	1	\$243,862.83	0.28% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
MORTGAGE ACCESS CORP.DBA WEICHERT	4	¢60675571	0.8% 0	\$0.00	NAO
FINANCIAL SERVICES	4	\$686,755.71	0.8%	\$0.00	NA 0
MORTGAGE MANAGEMENT					
CONSULTANTS INC	4	\$903,341.29	1.05% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	7	¢202.072.40	1 020/ 0	\$0.00	NAO
UNION	7	\$892,972.49	1.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	3	\$257,657.34	0.3% 0	\$0.00	NA 0
SAVINGS BANK	3	Ψ231,031.34	0.5 70 0	ψ0.00	IVA
NORTH DAKOTA HOUSING	1	\$87,011.43	0.1% 0	\$0.00	NA 0
FINANCE AGENCY		, ,		,	
NORTHERN OHIO	13	\$1,279,539.44	1.48% 0	\$0.00	NA 0
INVESTMENT COMPANY NORTHWEST FEDERAL					
CREDIT UNION	2	\$490,676.70	0.57% 0	\$0.00	NA 0
OPTEUM FINANCIAL		**			
SERVICES, LLC	9	\$1,198,245.36	1.39% 0	\$0.00	NA 0
PINNACLE FINANCIAL	10	\$1 221 007 7C	1 /10/ 0	¢ስ ስስ	NIAO
CORPORATION	10	\$1,221,087.76	1.41% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$51,767.50	0.06% 0	\$0.00	NA 0

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\$28,424.44

0.03% 0

REGIONS BANK

	REGIONS BANK		\$28,424.44	0.03% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41% 0	\$0.00	NA 0
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74% 0	\$0.00	NA 0
	TEXAS BANK	1	\$89,647.44	0.1% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$285,771.94	0.33% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26% 0	\$0.00	NA 0
	Unavailable	17	\$2,001,260.31	2.32% 0	\$0.00	NA 0
Total		547	\$86,345,324.38	100% 0	\$0.00	0
						$-\!$
31416VQU1	1ST SOURCE BANK		\$33,926.94	0.04% 0	\$0.00	NA 0
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17% 0	\$0.00	NA 0
<u> </u>	ALLFIRST BANK	79	\$3,015,029.38	3.85% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13% 0	\$0.00	NA 0

\$0.00

AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	\$0.00	NA	0
ASHORE FUNDING, INC	1	\$55,318.82	0.07% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43% 0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19% 0	\$0.00	NA	0
BANK OF AMERICA NA	112	\$7,283,913.84	9.31% 0	\$0.00	NA	0
BANKILLINOIS	1	\$68,560.36	0.09% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17% 0	\$0.00	NA	0
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$12,645.87	0.02% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64% 0	\$0.00	NA	0
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06% 0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05% 0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09%	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14% 0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06% 0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$74,915.70	0.1% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89% 0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03%	\$0.00	NA	0	
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$179,194.72	0.23% 0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$721,253.86	0.92% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$155,594.62	0.2% 0	\$0.00	NA	0	
FIRST BANC MORTGAGE	1	\$30,801.07	0.04% 0	\$0.00	NA	0	
FIRST BANKERS MORTGAGE CORPORATION	. 12	\$334,634.86	0.43% 0	\$0.00	NA	0	
FIRST BENEFICIAL MORTGAGE CORPORATION	. 6	\$326,321.70	0.42%	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	\$0.00	NA	0	
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$600,733.98	0.77% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	\$0.00	NA 0
FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68% 0	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13% 0	\$0.00	NA 0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38% 0	\$0.00	NA 0
FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64%	\$0.00	NA 0
FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	\$0.00	NA 0
FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$76,395.17	0.1%	\$0.00	NA 0
GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33% 0	\$0.00	NA 0
GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05%	\$0.00	NA 0
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	\$0.00	NA 0
HERITAGE BANK	2	\$103,823.42	0.13%	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39% 0	\$0.00	NA 0
	1	\$205,170.76	0.26%	\$0.00	NA 0

JAMES F. MESSINGER AND COMPANY INC.						
JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	9	\$446,061.12	0.57% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57% 0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05% 0	\$0.00	NA	0
MATRIX CAPITAL BANK	1	\$52,350.02	0.07% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68% 0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34% 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63% 0	\$0.00	NA	0
NEW IBERIA BANK	1	\$95,392.70	0.12% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72% 0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26% 0	\$0.00	NA	0

OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$227,733.58	0.29% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14% 0	\$0.00	NA	0	
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14% 1	\$86,059.14	NA	1	\$8
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35% 0	\$0.00	NA	0	
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$48,692.50	0.06% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04% 0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96					
SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$137,727.23	0.18% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37% 0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05% 0	\$0.00	NA	0	

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\$572,290.27

\$49,108.05

0.73% 0

0.06% 0

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TEXAS BANK

THE BANK OF EAST TEXAS,

	S.S.B				上′	<u></u> '	'	ע'	لــــــــــــــــــــــــــــــــــــــ
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	, 0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29%	, 0	\$0.00	NA	. 0	
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	9	\$0.00	NA	. 0	ل
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	, 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	.0	
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	.0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA	.0	
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	0	Ц
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0	\Box
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA	0	Ц
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	.0	
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	.0	
	YERKE MORTGAGE COMPANY	1	\$26,898.16		Ш	·			
	Unavailable	157	\$7,589,575.45		+	1	1	.0	
Total		1,066	\$78,232,520.19	100%	11	\$86,059.14	 '	1	\$8
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	, O	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0	Ĺ
	NEW YORK COMMUNITY BANK	2	·		Ш			Ш	
	Unavailable	1	\$111,273.03		-			11	
Total		89	\$3,801,161.33	100%	0	\$0.00	 '	0	
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	, 0	\$0.00	NA		
Total	Dining of American	2	\$1,082,213.50	1	+	1	1 1	0	Γ
				,			ſ <u></u>		
31416VR22		6	\$808,143.78	1.08%	0	\$0.00	NA	0	
							1081		

ARVEST MORTGAGE COMPANY					
BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$139,162.39	0.19% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	\$0.00	NA 0
FIFTH THIRD BANK	4	\$515,184.51	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	\$0.00	NA 0
FRANKLIN BANK, SSB	2	\$247,232.96	0.33% 0	\$0.00	NA 0
GMAC BANK	6	\$811,106.51	1.08% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$123,185.94	0.16% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15% 0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73% 0	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$279,463.31	0.37% 0	\$0.00	NA 0
SHEA MORTGAGE, INC.	1	\$146,964.23	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32% 0	\$0.00	NA 0

3 3							
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34% 0	\$0.00	NA	0
	Unavailable	248	\$32,960,264.61	43.92% 0	\$0.00	NA	0
Total		569	\$75,002,561.85	100% 0	\$0.00		0
							Ш
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49% 0	\$0.00	NA	0
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42% 0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3% 0	\$0.00	NA	0
	GMAC BANK	6	\$966,242.47	0.64% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$165,970.57	0.11% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93% 0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$983,776.87	0.65% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61% 0	\$0.00	NA	0

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124

\$19,275,443.90

12.68% 0

\$0.00

NA 0

PHH MORTGAGE

CORPORATION

					-		
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA 0
	RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%		\$0.00	NA 0
	TEXAS BANK	3	\$427,030.30	0.28%	-	\$0.00	NA 0
	TEXAS STATE BANK	8	\$1,129,263.79	0.74%		\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7%		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%		\$0.00	NA 0
	Unavailable	385	\$59,567,288.50	39.16%	-	\$0.00	NA 0
Total		995	\$152,057,714.41	100%	0	\$0.00	0
24.44.67.77.40			4.5. 4.504.25	0.45~		40.00	77.10
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA 0

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CENTURY MORTGAGE	1	\$155,963.70	0.41%	0	\$0.00	NA 0
	1	\$195 401 28	0.52%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	2					
ENTERPRISES INC.	2	\$428,306.27	1.13%	U	\$0.00	NA 0
	23	\$4,313,212.01	11.41%	0	\$0.00	NA 0
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BANK	1	\$166,649.14	0.44%	0	\$0.00	NA 0
MEMORIAL PARK	3	\$583 788 13	1 5/1%	0	\$0.00	NA 0
MORTGAGE, LTD		\$303,700.13	1.5470		Ψ0.00	IVA
	1	\$165,025.97	0.44%	0	\$0.00	NA 0
CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA 0
RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA 0
TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA 0
TEXAS STATE BANK	5	\$1,048,881.92		-	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$609,343.73				NA 0
WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA 0
Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA 0
	189	\$37,796,951.53	100%	0	\$0.00	0
						-
-	1			-		NA 0
	77	\$3,763,474.25	4.85%	0	\$0.00	NA 0
	216	\$11,870,940.06	15.28%	0	\$0.00	NA 0
CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA 0
CENDANT-DEDICATED	120	¢6 055 115 07	0 0207		\$0.00	NA O
CHANNEL	120	\$6,855,115.87	8.83%	U	\$0.00	NA 0
CENTURY MORTGAGE	2	\$115,175.80	0.15%	0	\$0.00	NA 0
LOANS, INC.	5	\$257,166.71	0.33%	0	\$0.00	NA 0
FIRST UNION MORTGAGE				H		-
	CORPORATION CITIMORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK MEMORIAL PARK MORTGAGE, LTD NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RIVERWAY BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AMERICAHOMEKEY, INC AMSOUTH BANK ARVEST MORTGAGE COMPANY BEAR STEARNS MORTGAGE CAPITAL CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	CORPORATION CITIMORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK MEMORIAL PARK MORTGAGE, LTD NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RIVERWAY BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. I TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 40 AMERICAHOMEKEY, INC AMSOUTH BANK ARVEST MORTGAGE CORPORATION BEAR STEARNS MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BEAR STEARNS MORTGAGE COMPANY BEAR STEARNS MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. 5	CORPORATION 1 \$155,963.70 CITIMORTGAGE, INC. 1 \$195,401.28 HOMEOWNERS MORTGAGE 2 \$428,306.27 HOMESIDE DEDICATED 23 \$4,313,212.01 CHANNEL 23 \$4,313,212.01 MARQUETTE NATIONAL 1 \$166,649.14 MEMORIAL PARK 3 \$583,788.13 MORTGAGE, LTD 1 \$165,025.97 PHH MORTGAGE 3 \$580,517.32 CORPORATION 3 \$580,517.32 PHH MORTGAGE 3 \$550,105.61 STERLING CAPITAL 2 \$356,105.61 MORTGAGE COMPANY 2 \$356,105.61 SUNTRUST MORTGAGE INC. 1 \$161,542.67 TEXAS BANK 1 \$169,613.49 U. S. MORTGAGE CORP. 3 \$609,343.73 WACHOVIA BANK, 1 \$261,522.93 WACHOVIA MORTGAGE 1 \$190,525.98 WASHINGTON MUTUAL 37 \$7,093,934.22 CHANNEL 40 \$8,464,161.40 BANK, FA (DEDICATED<	CORPORATION 1 \$155,963.70 0.41%	CORPORATION 1 \$155,963.70 0.41% 0 CITIMORTGAGE, INC. 1 \$195,401.28 0.52% 0 HOMEOWNERS MORTGAGE ENTERPRISES INC. 2 \$428,306.27 1.13% 0 CHANNEL 23 \$4,313,212.01 11.41% 0 MARQUETTE NATIONAL 1 \$166,649.14 0.44% 0 MARQUETTE NATIONAL 1 \$166,649.14 0.44% 0 MARQUETTE NATIONAL 1 \$165,025.97 0.44% 0 NAVY FEDERAL CREDIT 1 \$165,025.97 0.44% 0 PHH MORTGAGE 2 \$580,517.32 1.54% 0 RIVERWAY BANK 6 \$1,128,686.55 2.99% 0 STERLING CAPITAL MORTGAGE CORPORATION 2 \$356,105.61 0.94% 0 SUNTRUST MORTGAGE INC. 1 \$161,542.67 0.43% 0 TEXAS BANK 1 \$169,613.49 0.45% 0 TEXAS STATE BANK 5 \$1,048,881.92 2.78% 0 U. S. MORTGAGE CORP. 3 \$609,343.73 1.61% 0 WACHOVIA BANK, NA 1 \$261,522.93 0.69% 0 WACHOVIA MORTGAGE CORP. 3 \$609,343.73 1.61% 0 WACHOVIA MORTGAGE CORP. 3 \$609,343.73 1.61% 0 WACHOVIA MORTGAGE CORP. 1 \$190,525.98 0.5% 0 CORPORATION 1 \$190,525.98 0.5% 0 CORPORATION 4 \$33,763,474.25 4.85% 0 AMERICAHOMEKEY, INC 1 \$33,180.54 0.04% 0 AMSOUTH BANK 77 \$3,763,474.25 4.85% 0 AMSOUTH BANK 77 \$3,763,474.25 4.85% 0 AMSOUTH BANK 77 \$3,763,474.25 4.85% 0 AMSOUTH BANK 77 \$3,763,474.25 4.85% 0 CENDANT-DEDICATED CHANNEL 120 \$6,855,115.87 8.83% 0 CENTURY MORTGAGE CORPORATION 2 \$115,175.80 0.15% 0 COUNTRYWIDE HOME CONTRYWIDE HOME 5 \$257,166.71 0.33% 0	CORPORATION

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	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0 \$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0 \$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0 \$0.00	NA	. 0	
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0 \$0.00	NA	0	
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0 \$0.00		П	
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0 \$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0 \$0.00	NA	O	
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0 \$0.00	NA	, O	
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0 \$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0 \$0.00	NA	. 0	
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0 \$0.00	NA	O	
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0 \$0.00	NA	O	
	RIVERWAY BANK	13	\$763,776.30	0.98%	0 \$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0 \$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0 \$0.00			
	TEXAS BANK	10	\$569,079.62	0.73%	0 \$0.00	NA	0	
	TEXAS STATE BANK	10	\$618,557.34	0.8%	0 \$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0 \$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0 \$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0 \$0.00	NA	. 0	
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0 \$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0 \$0.00	NA	0	
	Unavailable	181	\$10,018,676.99	12.91%	0 \$0.00	NA	0	
Total		1,467	\$77,674,592.17	100%	t t		0	
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31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0 \$0.00	NA	0	

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ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16% 0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$109,561.53	0.22% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	5	\$287,237.39	0.59% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5% 0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$102,015.77	0.21% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1% 0	\$0.00	NA 0
TEXAS BANK	5	\$344,596.85	0.71% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$303,067.68	0.62% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19% 0	\$0.00	NA 0
Unavailable	391	\$21,636,549.90	44.28% 0	\$0.00	NA 0
	886	\$48,860,619.67	100% 0	\$0.00	0

Total

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31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1% 0	\$0.00	NA 0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61% 0	\$0.00	NA 0
	TEXAS BANK	1	\$54,147.52	0.03% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76% 0	\$0.00	NA 0
		73	\$4,034,870.80	2.16% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0	\$0.00	NA 0
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA 0
Total		3,307	\$186,624,588.27	100%	0	\$0.00	0
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31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA 0
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	1	\$45,920.56	NA 0
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA 0
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA 0
Total		1,024	\$60,082,480.87	100%	1	\$45,920.56	0
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31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22% 0	\$0.00	NA 0
	GMAC BANK	5	\$1,401,886.77	7.73% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9% 0	\$0.00	NA 0
	Unavailable	29	\$6,853,571.35	37.78% 0	\$0.00	NA 0
Total		80	\$18,142,592.54	100% 0	\$0.00	0
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$168,680.25	0.13% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$179,762.26	0.13% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$93,380.01	0.07% 0		NA 0
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07% 0	\$0.00	NA 0
	AURORA NATIONAL BANK	1	\$80,902.33	0.06% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07% 0	\$0.00	NA 0

BANCORPSOUTH BANK	2	\$198,587.26	0.15% 0	\$0.00	NA 0
BANK MUTUAL	2	\$190,482.22	0.14% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$375,611.29	0.28% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$177,700.06	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$172,976.59	0.13% 0	\$0.00	NA 0
BANK OF STANLY	1	\$87,559.15	0.07% 0	\$0.00	NA 0
BANKUNITED, FEDERAL	1	\$95,265.54	0.07% 0	\$0.00	NA 0
SAVINGS BANK	1	\$95,205.54	0.07%	\$0.00	NAU
BAXTER CREDIT UNION	1	\$90,174.90	0.07% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	\$0.00	NA 0
CHEMICAL BANK	3	\$287,014.23	0.21% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$249,228.19	0.19% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$82,153.91	0.06% 0	\$0.00	NA 0
COMMODORE BANK	1	\$83,071.99	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	\$0.00	NA 0
COMMUNITY SAVINGS	1	\$86,459.02	0.06% 0	\$0.00	NA 0
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BANK			Ш		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06% 0	\$0.00	NA 0
CORTRUST BANK	1	\$83,889.50	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$80,082.56	0.06% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07% 0	\$0.00	NA 0
EVERBANK	4	\$355,698.77	0.26% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$104,174.13	0.08% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69% 0	\$0.00	NA 0
FIFTH THIRD BANK	196	\$18,099,560.65	13.45% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06% 0	\$0.00	NA	0
FIRST HORIZON HOME	100	·				
LOAN CORPORATION	102	\$9,470,231.95	7.04%	\$0.00	NA	O
FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$181,455.88	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK						
ALASKA	1	\$94,056.09	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	\$0.00	NA	0
FIRST PLACE BANK	40	\$3,659,976.91	2.72%	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28%	\$0.00	NA	0
FREMONT BANK	1	\$82,468.34	0.06%	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	\$0.00	NA	0
GECU	2	\$182,520.52	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34% 0	\$0.00		
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16				
GREAT WESTERN BANK	1	\$96,270.67	0.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35% 0			
	1	\$97,799.15	0.07% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07% 0	\$0.00	NA	.0
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$182,130.86	0.14% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$92,486.76	$0.07\% \ 0$	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$93,599.90	0.07% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12% 0	\$0.00	NA	0

MARQUETTE BANK	2	\$184,669.58	0.14%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$83,816.73	0.06% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$97,312.32	0.07%	\$0.00	NA	0	
MIDFIRST BANK	5	\$456,779.29	0.34%		1	-	
MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$91,766.19	0.07%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	\$0.00	NA	0	
NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$95,737.41	0.07% 0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54% 0	\$0.00	NA	0	

NORTHERN OHIO						
NORTHWEST FEDERAL CREDIT UNION NA 0		38	\$3,390,454.79	2.52% 0	\$0.00	NA 0
NORTHWESTERN	NORTHWEST FEDERAL	1	\$100,936.34	0.08% 0	\$0.00	NA 0
COMPANY	NORTHWESTERN	4	\$351,906.64	0.26% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION PAVILION MORTGAGE 1 \$94,893.77 0.07% 0 \$0.00 NA 0		2	\$200,923.25	0.15% 0	\$0.00	NA 0
CREDIT UNION 2 \$172,054.52 0.13% 0 \$0.00 NA 0	OMNIAMERICAN BANK	6	\$478,544.15	0.36% 0	\$0.00	NA 0
COMPANY		2	\$172,054.52	0.13% 0	\$0.00	NA 0
BANKERS CORPORATION 1 \$94,975.87 0.07% 0 \$0.00 NA 0		1	\$94,893.77	0.07% 0	\$0.00	NA 0
CREDIT UNION 2 \$185,3/4.65 0.14% 0 \$0.00 NA 0		1	\$94,975.87	0.07% 0	\$0.00	NA 0
ASSOCIATION PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION REPUBLIC BANK ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAXON MORTGAGE INC. SAXON MORTGAGE INC. SAYON MORTGAGE INC. SKY FINANCIAL GROUP 18 \$1661,142.08 1.23% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$185,374.65	0.14% 0	\$0.00	NA 0
BANK		3	\$287,539.47	0.21% 0	\$0.00	NA 0
CORPORATION 4 \$322,087.04 0.24% 0 \$0.00 NA 0		1	\$87,156.88	0.06% 0	\$0.00	NA 0
CREDIT UNION		4	\$322,087.04	0.24% 0	\$0.00	NA 0
BANK		4	\$377,314.46	0.28% 0	\$0.00	NA 0
CREDIT UNION 2 \$173,036.58 0.13% 0 \$0.00 NAO PROVIDENT FUNDING ASSOCIATES, L.P. 3 \$256,683.42 0.19% 0 \$0.00 NAO PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NAO REPUBLIC BANK 3 \$281,198.37 0.21% 0 \$0.00 NAO ROCKY MOUNTAIN MORTGAGE COMPANY 12 \$1,139,662.93 0.85% 0 \$0.00 NAO SALEM FIVE MORTGAGE COMPANY, LLC 2 \$193,366.87 0.14% 0 \$0.00 NAO SANTANDER MORTGAGE CORPORATION 3 \$252,499.05 0.19% 0 \$0.00 NAO SCOTIABANK OF PUERTO RICO 6 \$570,237.00 0.42% 0 \$0.00 NAO SELF HELP VENTURES FUND 8 \$668,239.72 0.5% 0 0.5% 0 \$0.00 NAO SKY FINANCIAL GROUP 18 \$1,661,142.08 1.23% 0 \$0.00 NAO SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NAO		1	\$78,013.08	0.06% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P. 3 \$256,683.42 0.19% 0 \$0.00 NA 0		2	\$173,036.58	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$105,154.43 0.08% 0 \$0.00 NA 0 REPUBLIC BANK 3 \$281,198.37 0.21% 0 \$0.00 NA 0 ROCKY MOUNTAIN 12 \$1,139,662.93 0.85% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$193,366.87 0.14% 0 \$0.00 NA 0 SANTANDER MORTGAGE 2 \$193,366.87 0.14% 0 \$0.00 NA 0 SAXON MORTGAGE 3 \$252,499.05 0.19% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 6 \$570,237.00 0.42% 0 \$0.00 NA 0 SELF HELP VENTURES 8 \$668,239.72 0.5% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 18 \$1,661,142.08 1.23% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$	PROVIDENT FUNDING	3	\$256,683.42	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY 12 \$1,139,662.93 0.85% 0 \$0.00 NA 0		1	\$105,154.43	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY 12 \$1,139,662.93 0.85% 0 \$0.00 NA 0	REPUBLIC BANK	3	\$281,198.37	0.21% 0	\$0.00	NA 0
COMPANY, LLC 2 \$193,366.87 0.14% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 3 \$252,499.05 0.19% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 3 \$301,178.80 0.22% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 6 \$570,237.00 0.42% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 8 \$668,239.72 0.5% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 18 \$1,661,142.08 1.23% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0		12	\$1,139,662.93	0.85% 0	\$0.00	NA 0
CORPORATION 3 \$252,499.05 0.19% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 3 \$301,178.80 0.22% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 6 \$570,237.00 0.42% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 8 \$668,239.72 0.5% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 18 \$1,661,142.08 1.23% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0		2	\$193,366.87	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO 6 \$570,237.00 0.42% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 8 \$668,239.72 0.5% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 18 \$1,661,142.08 1.23% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0		3	\$252,499.05	0.19% 0	\$0.00	NA 0
RICO 6 \$570,237.00 0.42% 0 \$0.00 NA 0 SELF HELP VENTURES 8 \$668,239.72 0.5% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 18 \$1,661,142.08 1.23% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0	SAXON MORTGAGE INC.	3	\$301,178.80	0.22% 0	\$0.00	NA 0
FUND 8 \$668,239.72 0.5% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 18 \$1,661,142.08 1.23% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0		6	\$570,237.00	0.42% 0	\$0.00	NA 0
SOCIETY NATIONAL BANK 1 \$100,808.93 0.07% 0 \$0.00 NA 0		8	\$668,239.72	0.5% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23% 0	\$0.00	NA 0
3 \$255,538.16 0.19% 0 \$0.00 NA 0	SOCIETY NATIONAL BANK	1	\$100,808.93	0.07% 0	\$0.00	NA 0
		3	\$255,538.16	0.19% 0	\$0.00	NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48% 0	\$0.00	NA	О
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08% 0	\$0.00	NA	О
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	\$0.00	NA	O
STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	\$0.00	NA	O
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08% 0	\$0.00	NA	O
STATE FARM BANK, FSB	1	\$91,982.49	$0.07\% \ 0$	\$0.00	NA (O
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	\$0.00	NA	О
SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	\$0.00	NA	O
SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03% 0	\$0.00	NA (0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06% 0	\$0.00	NA	О
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	\$0.00	NA	О
T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	\$0.00	NA	О
TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13% 0	\$0.00	NA	О
THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	\$0.00	NA	O
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	\$0.00	NA	О
THE GRANGE BANK	1	\$85,184.85	0.06% 0		NA (О
THE HONOR STATE BANK	1	\$87,412.92	0.06% 0	\$0.00	NA (O
THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	\$0.00	NA	О
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06% 0	\$0.00	NA	О
THUNDER BANK	1	\$84,671.91	0.06% 0	\$0.00	NA (О
TIERONE BANK	1	\$89,303.31	0.07% 0		i	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$263,726.40	0.2% 0	\$0.00	NA (0

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	UNIONBANK	1	\$89,874.21	0.07% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65% 0	\$0.00	NA	0
	Unavailable	437	\$39,895,711.49	29.63% 0	\$0.00	NA	0
Total		1,473	\$134,525,105.06	100% 0	\$0.00		0
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$284,200.64	0.44% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	4	\$404,419.38	0.63% 0	\$0.00	NA	0	
	2	\$176,245.20	0.28%	\$0.00	NA	0	
	2	\$190,292.93	0.3% 0	\$0.00	NA	0	
	1	\$87,556.80	0.14% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,401.59	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14% 0	\$0.00	NA	0

ANG	CHORBANK FSB	3	\$292,932.43	0.46% 0	\$0.00	NA 0
ASS	OCIATED BANK, NA	12	\$1,118,827.51	1.75% 0	\$0.00	NA 0
	RORA FINANCIAL DUP INC.	1	\$98,301.00	0.15% 0	\$0.00	NA 0
	NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	5	\$484,035.39	0.76% 0	\$0.00	NA 0
	NCO SANTANDER ERTO RICO	8	\$777,509.69	1.22% 0	\$0.00	NA 0
BAI	NCORPSOUTH BANK	4	\$410,469.09	0.64% 0	\$0.00	NA 0
BAI	NK MUTUAL	2	\$201,901.10	0.32% 0	\$0.00	NA 0
BAI	NK OF AMERICA NA	1	\$105,842.94	0.17% 0	\$0.00	NA 0
BAI	NK OF ELMWOOD	1	\$107,361.81	0.17% 0	\$0.00	NA 0
BAI	NK OF STANLY	2	\$178,459.08	0.28% 0	\$0.00	NA 0
	NK TEXAS, NATIONAL OCIATION	1	\$98,991.50	0.15% 0	\$0.00	NA 0
BLA	ACKHAWK STATE BANK	1	\$107,046.22	0.17% 0	\$0.00	NA 0
	EING EMPLOYEES EDIT UNION	2	\$191,837.17	0.3% 0	\$0.00	NA 0
	YN MAWR TRUST MPANY THE	2	\$195,054.60	0.3% 0	\$0.00	NA 0
BUS	SEY BANK	2	\$192,270.05	0.3% 0	\$0.00	NA 0
CEN LLC	TENNIAL LENDING,	1	\$107,773.84	0.17% 0	\$0.00	NA 0
	TRAL MINNESOTA ERAL CREDIT UNION	1	\$95,239.20	0.15% 0	\$0.00	NA 0
	TRAL MORTGAGE MPANY	5	\$475,819.07	0.74% 0	\$0.00	NA 0
CEN	ITREBANK	1	\$107,726.00	0.17% 0	\$0.00	NA 0
CEN UNI	ITRIS FEDERAL CREDIT ON	1	\$84,822.39	0.13% 0	\$0.00	NA 0
CEN	TRUE BANK	3	\$307,897.09	0.48% 0	\$0.00	NA 0
CHA LLC	ASE HOME FINANCE,	1	\$93,811.89	0.15% 0	\$0.00	NA 0
СНІ	EMICAL BANK	2	\$192,270.92	0.3% 0	\$0.00	NA 0
	EVY CHASE BANK, FSB - DICATED CHANNEL	11	\$1,070,520.42	1.67% 0	\$0.00	
	TTENDEN TRUST MPANY	1	\$94,408.80	0.15% 0	\$0.00	NA 0
	IZENS BANK	1	\$95,955.33	0.15% 0	\$0.00	NA 0
CIT	IZENS FINANCIAL BANK	2	\$185,116.89	0.29% 0	\$0.00	NA 0
	IZENS FIRST RTGAGE, LLC	4	\$395,771.82	0.62%	\$0.00	NA 0
	IZENS FIRST NATIONAL	3	\$284,371.33	0.44% 0	\$0.00	NA 0
CIT	IZENS FIRST OLESALE MORTGAGE	3	\$311,403.54	0.49% 0	\$0.00	NA 0
	IZENS SECURITY BANK	2	\$184,442.11	0.29% 0	\$0.00	NA 0

CITIZENSFIRST CREDIT 1 \$105,874,52 0.17% 0 \$0.00 NA 0								
COMPANY			1	\$105,874.52	0.17% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT 1 \$89,050.83 0.14% 0 \$0.00 NA 0			4	\$388,836.85	0.61% 0	\$0.00	NA 0)
COLUMBIA CREDIT UNION 1 \$83,182.44 0.13% 0 \$0.00 NA 0	COA	ASTAL FEDERAL CREDIT	1	\$89,050.83	0.14% 0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A. 1 \$97,045.28 0.15% 0 \$0.00 NA 0			1	\$83,182.44	0.13% 0	\$0.00	NA 0)
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION OF LYNN 1 \$103,233.99 0.16% 0 \$0.00 NA 0	CON	MERCIAL BANK OF	1	¢07.045.29	0.150/.0	¢0.00		
MORTGAGE CORPORATION 2 \$188,815.16 0.3% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$103,233.99 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$87,396.54 0.14% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$87,396.54 0.14% 0 \$0.00 NA 0 NA 0 COMMUNITY ONE BANK, N.A. 12 \$1,172,371.70 1.83% 0 \$0.00 NA 0 SERVICES, LLC 2 \$200,598.41 0.31% 0 \$0.00 NA 0 CONSUMER LOAN 2 \$203,334.61 0.32% 0 \$0.00 NA 0 COVANTAGE CREDIT 2 \$169,317.12 0.26% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$101,899.00 0.16% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$103,779.07 0.16% 0 \$0.00 NA 0 CTX MORTGAGE 1 \$87,257.76 0.14% 0 \$0.00 NA 0 CTX MORTGAGE 1 \$87,257.76 0.14% 0 \$0.00 NA 0 CTX MORTGAGE 1 \$105,019.66 0.16% \$0.00 NA 0 CTX MORTGAGE 1 \$96,434.13 0.15% 0 \$0.00 NA 0 CTX MORTGAGE 1 \$105,019.66 0.16% \$105,019.66 0.16% \$105,019.66 0.16% \$105,019.66 0.16% \$105,019.66 0.16% \$105,019.66 0.16% \$105,019.66 0.16% \$105,019	TEX	AS, N.A.	1	\$97,045.28	0.15% 0	\$0.00	NAU	_
MORTGAGE CORPORATION COMMUNITY CREDIT UNION OF LYNN 1 \$103,233.99 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC \$87,396.54 0.14% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 12 \$1,172,371.70 1.83% 0 \$0.00 NA 0 NA 0 CONSUMER LOAN SERVICES, LLC 2 \$200,598.41 0.31% 0 \$0.00 NA 0 CONSUMER BANK 2 \$203,334.61 0.32% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 2 \$169,317.12 0.26% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$101,899.00 0.16% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$103,779.07 0.16% 0 \$0.00 NA 0 CTX MORTGAGE 1 \$87,257.76 0.14% 0 \$0.00 NA 0 CU COMPANY, LLC 1 \$87,257.76 0.14% 0 \$0.00 NA 0 CU COMPANY LLC 1 \$105,019.66 0.16% 0 \$0.00 NA 0 CU COMPANY CU COMPANY 1 \$96,434.13 0.15% 0 \$0.00 NA 0 COLORADO COLORADO COLORADO COLORADO COLORADO CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY CU COMPANY COLORADO CU COMPANY COLORADO CU COMPANY CU C	CON	MMUNITY BANC	2	\$188 815 16	0.3%0	\$0.00	NAO	,
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COMMUNITY MORTGAGE 1			1	\$103,233.99	0.16% 0	\$0.00	NA 0)
FUNDING, LLC COMMUNITYONE BANK, N.A. 12 \$1,172,371.70 1.83% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC CORTRUST BANK 2 \$200,598.41 0.31% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK 1 \$88,396.34 0.14% 0 \$0.00 NA 0				. ,				-
COMMUNITYONE BANK, N.A. 12 \$1,172,371.70 1.83% 0 \$0.00 NA 0			1	\$87,396.54	0.14% 0	\$0.00	NA 0)
N.A. 12 \$1,172,371.70 1.83% 0 \$0.00 NA 0		·						+-
CONSUMER LOAN SERVICES, LLC 2 \$200,598.41 0.31% 0 \$0.00 NA 0		-	12	\$1,172,371.70	1.83% 0	\$0.00	NA 0)
SERVICES, LLC 2 \$200,598.41 0.31% 0 \$0.00 NA 0								+
CORTRUST BANK 2 \$203,334.61 0.32% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 2 \$169,317.12 0.26% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$101,899.00 0.16% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$103,779.07 0.16% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 1 \$87,257.76 0.14% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$105,019.66 0.16% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$96,434.13 0.15% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$257,362.43 0.4% 0 \$0.00 NA 0 DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION 4 \$377,564.79 0.59% 0 \$0.00 NA 0 DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$88,988.88 0.14% 0 \$0.00 NA 0			2	\$200,598.41	0.31% 0	\$0.00	NA 0)
COVANTAGE CREDIT UNION 2 \$169,317.12 0.26% 0 \$0.00 NA 0		·	2	\$203,334.61	0.32% 0	\$0.00	NA 0	
UNION CREDIT UNION MORTGAGE 1 \$101,899.00 0.16% 0 \$0.00 NA 0	COV	ANTAGE CREDIT	_					
ASSOCIATION, INC. CREDIT UNION OF COLORADO 1 \$103,779.07 0.16% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 1 \$87,257.76 0.14% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$105,019.66 0.16% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$96,434.13 0.15% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$257,362.43 0.4% 0 \$0.00 NA 0 DFCU FINANCIAL 2 \$191,420.46 0.3% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 4 \$377,564.79 0.59% 0 \$0.00 NA 0 DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 2 \$185,913.36 0.29% 0 \$0.00 NA 0 DUPACO COMMUNITY 1 \$89,988.88 0.14% 0 \$0.00 NA 0	UNI	ON	2	\$169,317.12	0.26% 0	\$0.00	NA 0	1
ASSOCIATION, INC. CREDIT UNION OF COLORADO 1 \$103,779.07 0.16% 0 \$0.00 NA 0	CRE	DIT UNION MORTGAGE	1	\$101.800.00	0.16%-0	90.00	NAO	
COLORADO CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY CTX MORTGAGE 1 \$103,779.07 0.16% 0 \$0.00 NA 0 \$0.00 NA 0	ASS	OCIATION, INC.	1	\$101,899.00	0.10%	\$0.00	NAU	1
COLORADO CTX MORTGAGE COMPANY, LLC 1 \$87,257.76 0.14% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$105,019.66 0.16% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 2 \$191,420.46 0.3% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$89,988.88 0.14% 0 \$0.00 NA 0			1	\$103 779 07	0.16%.0	\$0.00	NAO	,
COMPANY, LLC CU COMMUNITY, LLC 1 \$105,019.66 0.16% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$96,434.13 0.15% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 2 \$191,420.46 0.3% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$89,988.88 0.14% 0 \$0.00 NA 0			1	Ψ105,777.07	0.10700	Ψ0.00	11110	<u> </u>
COMPANY, LLC CU COMMUNITY, LLC 1 \$105,019.66 0.16% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$96,434.13 0.15% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 2 \$191,420.46 0.3% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$89,988.88 0.14% 0 \$0.00 NA 0			1	\$87,257.76	0.14% 0	\$0.00	NA 0)
DELMAR FINANCIAL 1 \$96,434.13 0.15% 0 \$0.00 NA 0			1	•				
COMPANY		·	1	\$105,019.66	0.16% 0	\$0.00	NA 0	4
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$257,362.43 0.4% 0 \$0.00 NA 0 DFCU FINANCIAL 2 \$191,420.46 0.3% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 4 \$377,564.79 0.59% 0 \$0.00 NA 0 DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 2 \$185,913.36 0.29% 0 \$0.00 NA 0 DUPACO COMMUNITY 1 \$89,988.88 0.14% 0 \$0.00 NA 0			1	\$96,434.13	0.15% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION DFCU FINANCIAL S191,420.46 DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$89,988,88 0.14% 0 \$0.00 NA 0								+-
DFCU FINANCIAL 2 \$191,420.46 0.3% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 4 \$377,564.79 0.59% 0 \$0.00 NA 0 DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 2 \$185,913.36 0.29% 0 \$0.00 NA 0 DUPACO COMMUNITY 1 \$89,988.88 0.14% 0 \$0.00 NA 0			3	\$257,362.43	0.4% 0	\$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION 4 \$377,564.79 0.59% 0 \$0.00 NA 0 DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 2 \$185,913.36 0.29% 0 \$0.00 NA 0 DUPACO COMMUNITY 1 \$89,988,88 0.14% 0 \$0.00 NA 0			2	\$191,420,46	0.3% 0	\$0.00	NA 0	+
UNION 4 \$377,564.79 0.59% 0 \$0.00 NA 0 DORAL BANK 1 \$100,839.71 0.16% 0 \$0.00 NA 0 DUBUQUE BANK AND 2 \$185,913.36 0.29% 0 \$0.00 NA 0 DUPACO COMMUNITY 1 \$89,988.88 0.14% 0 \$0.00 NA 0								
DUBUQUE BANK AND TRUST COMPANY 2 \$185,913.36 0.29% 0 \$0.00 NA 0 DUPACO COMMUNITY 1 \$89,988,88 0.14% 0 \$0.00 NA 0			4	\$377,564.79	0.59% 0	\$0.00	NA ₀	1
TRUST COMPANY 2 \$185,913.36 0.29% 0 \$0.00 NA 0 DUPACO COMMUNITY 1 \$89.988.88 0.14% 0 \$0.00 NA 0	DOF	RAL BANK	1	\$100,839.71	0.16% 0	\$0.00	NA 0	,
DUPACO COMMUNITY 1 \$89.988.88 0.14% 0 \$0.00 NA 0	DUE	BUQUE BANK AND	2	\$195.012.26		\$0.00		
1 11 \$XQ QXX XXI O 1/1/6/IOI \$O OOI N A IOI	TRU	ST COMPANY		\$100,915.30	0.29%	\$0.00	NAU	1
1 100,000,000 0.17,000 00.000 0.17,000			1	\$89 988 88	0 14% 0	\$0.00	NAO	,
CREDITUNION			1	Ψυν,νυυ.υυ	0.17700	Ψ0.00	11710	₽
DURANT BANK AND TRUST 3 \$286,190.66 0.45% 0 \$0.00 NA 0			3	\$286,190.66	0.45% 0	\$0.00	NA 0	,
COMPANY				,		•		+
EATON NATIONAL BANK AND TRUST COMPANY 1 \$83,164.62 0.13% 0 \$0.00 NA 0			1	\$83,164.62	0.13% 0	\$0.00	NA 0	,
EMPOWER FEDERAL 4 \$252,470.70 \$5.55 0 \$0.00 NA 0								+
1 41 \$353.470.781 0.55%101 \$0.001 NAIOI			4	\$353,470.78	0.55% 0	\$0.00	NA 0)
CREDIT UNION		211 0111011						

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FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$90,559.34	0.14% 0	\$0.00	NA 0
DISCOUNT BANK	1	φ30,333.34	0.14700	\$0.00	IVAU
FIFTH THIRD - DEDICATED	15	\$1,481,897.86	2.32% 0	\$0.00	NA 0
CHANNEL FIFTH THIRD BANK	1	¢00 702 05	0.15%	\$0.00	NIA O
FIRELANDS FEDERAL	1	\$98,783.85	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$94,048.63	0.15% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	2	¢222 71 4 02	0.50	\$0.00	N/4 0
UNION	3	\$322,714.82	0.5% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	7	\$674,522.42	1.05% 0	\$0.00	NA 0
TRUST COMPANY OF SC	·	·			
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
THE MIDWEST	1	\$99,330.71	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$89,669.71	0.14% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	4	\$387,801.99	0.61% 0	\$0.00	NA 0
BANK		400.,000		+ 0.000	
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$179,217.22	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	3	\$284,060.83	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE	5	\$478,783.90	0.75% 0	\$0.00	NA 0
COMPANY, L.L.C.	3	Ψ470,703.90	0.73700	\$0.00	NAU
FIRST MORTGAGE	1	\$94,034.95	0.15% 0	\$0.00	NA 0
CORPORATION		. ,			
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
MANITOWOC MANITOWOC	1	\$93,143.20	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	ф02 24 <i>C (5</i>	0.140/.0	¢0.00	NIAO
DEERWOOD	1	\$92,346.65	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	17	\$1,623,998.03	2.54% 0	\$0.00	NA 0
FIRST TENNESSEE BANK	6	\$596,592.22	0.93% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		•			
FIRST UNITED BANK	1	\$89,063.49	0.14% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$83,251.23	0.13% 0	\$0.00	NA 0
FREMONT BANK	7	\$659,477.38	1.03% 0	\$0.00	NA 0
FULTON BANK	9	\$894,780.60	1.4% 0	\$0.00	NA 0
<u> </u>		, ,	1-1	, 5.50	11

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GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43%	\$0.00	NA	0	
GATEWAY METRO		·					
FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	\$0.00	NA	0	
GEORGIA'S OWN CREDIT						Ħ	
UNION	1	\$91,930.97	0.14%	\$0.00	NA	0	
GMAC BANK	1	\$87,417.93	0.14%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%				
GRANITE STATE CREDIT							
UNION	1	\$93,900.04	0.15%	\$0.00	NA	0	
GTE FEDERAL CREDIT	_						
UNION	2	\$185,270.36	0.29%	\$0.00	NA	O	
GUARDIAN MORTGAGE		4407.272.00	0.450	40.00	27.		
COMPANY INC.	1	\$107,353.80	0.17%	\$0.00	NA	O	
GUILD MORTGAGE	0	\$7.66 D.67.66	1.007.0	¢0.00	NT A		
COMPANY	8	\$766,067.66	1.2%	\$0.00	NA	U	
HANNIBAL NATIONAL	1	¢104.260.62	0.160/.0	¢0.00	NT A		
BANK	1	\$104,260.62	0.16%	\$0.00	NA	U	
HERGET BANK, NATIONAL	1	¢102 262 55	0.16%	\$0.00	NI A		
ASSOCIATION	1	\$103,362.55	0.10%	\$0.00	NA	U	
HOME FEDERAL SAVINGS	1	\$83,669.71	0.13%	\$0.00	NA	Λ	
BANK	1	\$65,009.71	0.13%	\$0.00	INA	U	
HOME FINANCING CENTER	1	\$103,286.80	0.16%	\$0.00	NA	۸	
INC.	1	\$103,280.80	0.10%	\$0.00	INA	Ů	
HOME SAVINGS AND LOAN	5	\$484,203.93	0.76%	\$0.00	NA	Λ	
COMPANY		ψτοτ,203.73				Н	
HOME STATE BANK	2	\$208,861.49	0.33%	\$0.00		-	
HONOR STATE BANK	1	\$100,803.93	0.16%	\$0.00	NA	0	
HSBC MORTGAGE	2	\$187,172.27	0.29%	\$0.00	NA	٥	
CORPORATION (USA)		Ψ107,172.27				H	
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$83,783.98	0.13%	\$0.00	NA	0	
CORPORATION	1	ψου, του. σο	0.15 /0 0	Ψ0.00	1111	Ľ	-
INDEPENDENT NATIONAL	1	\$103,273.46	0.16%	\$0.00	NA	0	
BANK	_	Ψ100, 2 70.10	0.1070	Ψ0.00	- 11.2	Ľ	
INTERNATIONAL BANK OF	1	\$99,071.59	0.15%	\$0.00	NA	0	
COMMERCE		. ,				Н	
IRWIN UNION BANK AND	2	\$194,257.66	0.3%	\$0.00	NA	0	
TRUST COMPANY		. ,				Н	
JAMES B. NUTTER AND	1	\$93,215.18	0.15%	\$0.00	NA	0	
COMPANY						Н	
KEYWORTH MORTGAGE	1	\$88,331.89	0.14%	\$0.00	NA	0	
FUNDING CORPORATION						Н	
KINECTA FEDERAL CREDIT	1	\$43,517.79	0.07%	\$0.00	NA	0	
UNION LAVE MICHIGAN CREDIT						Н	\vdash
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	\$0.00	NT A	$^{\circ}$	\vdash
LANDWARK CREDIT UNION	1	\$93,211.24	0.13%	1 20.00	NA	U	<u> </u>

LIBERTY SAVING FSB	S BANK,	2	\$175,442.98	0.27%	\$0.00	NA	0	
MACHIAS SAVINO	GS BANK	1	\$88,709.58	0.14%	\$0.00	NA	0	_
MAGNA BANK		5	\$464,962.83	0.73%	1	1	-	_
MARQUETTE BAN	IK	3	\$280,284.37	0.44%			-	
MASSACHUSETTS FINANCE AGENCY		1	\$91,865.69	0.14%			П	
MAX CREDIT UNI		2	\$185,943.14	0.29%	\$0.00	NA	0	
MCCUE MORTGA COMPANY, THE	GE	1	\$84,431.08	0.13%	\$0.00	NA	0	
MECHANICS SAVI BANK	INGS	1	\$90,826.75	0.14%	\$0.00	NA	0	
MEMBERS MORTO COMPANY INC.	GAGE	1	\$105,159.94	0.16%	\$0.00	NA	0	
MEMPHIS AREA T CREDIT UNION	EACHERS	1	\$98,115.44	0.15%	\$0.00	NA	0	
METROPOLITAN (UNION	CREDIT	1	\$97,341.64	0.15%	\$0.00	NA	0	
MIAMI COUNTY N BANK	NATIONAL	1	\$95,372.92	0.15%	\$0.00	NA	0	
MID MINNESOTA CREDIT UNION	FEDERAL	1	\$98,679.99	0.15%	\$0.00	NA	0	
MIDWEST LOAN S INC.	SERVICES	1	\$91,639.54	0.14%	\$0.00	NA	0	
MORTGAGE AND FUNDING CORPOI DBA MEFC	~	1	\$95,894.74	0.15%	\$0.00	NA	0	
MORTGAGE CENT	TER, LLC	1	\$104,217.02	0.16%	\$0.00	NA	0	
MORTGAGE MAN CONSULTANTS IN		1	\$94,541.49	0.15%	\$0.00	NA	0	
MT. MCKINLEY B.	ANK	1	\$104,701.93	0.16%	\$0.00	NA	0	
NASA FEDERAL C UNION	REDIT	1	\$93,220.87	0.15%	\$0.00	NA	0	
NATIONSTAR MO LLC/DBACHAMPI MORTGAGE COM	ON 2	21	\$2,034,544.41	3.18%	\$0.00	NA	0	
NATIONWIDE AD MORTGAGE COM DEDICATED CHAI	PANY -	1	\$83,330.74	0.13%	\$0.00	NA	0	
NCB, FSB		2	\$184,229.27	0.29%	\$0.00	NA	0	
NEW REPUBLIC S. BANK	AVINGS	2	\$199,266.86	0.31%	\$0.00	NA	0	
NL INC.		4	\$365,899.63	0.57%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COM	PANY	2	\$202,053.68	0.32%	\$0.00	NA	0	
ORIENTAL BANK TRUST	AND	3	\$299,979.48	0.47%	\$0.00	NA	0	
PANHANDLE STA	TE BANK	7	\$693,346.39	1.08%	\$0.00	NA	0	

3	\$312,216.30	0.49% 0	\$0.00		
	φ312,210.30	0.49%	\$0.00	NA	0
2	\$194,951.60	0.3% 0	\$0.00	NA	0
1	\$102,894.32	0.16% 0	\$0.00	NA	0
2	\$188,515.65	0.29% 0	\$0.00	NA	0
2	\$192,324.97	0.3% 0	\$0.00	NA	0
1	\$107,933.34	0.17% 0	\$0.00	NA	0
1	\$93,926.05	0.15% 0	\$0.00	NA	0
4	\$352,391.42	0.55% 0			
2	\$174,756.82	0.27% 0	\$0.00		
1	\$89,127.91	0.14% 0	\$0.00	NA	0
1	\$99,655.53	0.16% 0	\$0.00	NA	0
4	\$362,275.02	0.57% 0	\$0.00	NA	0
1	\$87,167.37	0.14%	\$0.00	NA	0
3	\$287,662.18	0.45%	\$0.00	NA	0
1	\$104,278.50	0.16% 0	\$0.00	NA	0
2	\$190,027.72	0.3% 0	\$0.00	NA	0
2	\$194,822.23	0.3% 0	\$0.00	NA	0
1	\$92,153.87	0.14% 0	\$0.00	NA	0
2	\$192,660.52	0.3% 0	\$0.00	NA	0
1	\$94,239.94	0.15% 0	\$0.00	NA	0
1	\$103,362.48	0.16%	\$0.00	NA	0
2	\$194,199.42	0.3% 0	\$0.00	NA	0
1	\$106,717.87	0.17% 0	\$0.00	NA	0
2	\$206,344.58	0.32% 0	\$0.00	NA	0
3	\$304,118.53	0.48% 0	\$0.00	NA	0
1	\$92,860.54	0.15% 0	\$0.00	NA	0
1					
6	\$545,011.26				\vdash
	1 2 2 1 1 4 2 1 1 3 1 2 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2	1 \$102,894.32 2 \$188,515.65 2 \$192,324.97 1 \$107,933.34 1 \$93,926.05 4 \$352,391.42 2 \$174,756.82 1 \$89,127.91 1 \$99,655.53 4 \$362,275.02 1 \$87,167.37 3 \$287,662.18 1 \$104,278.50 2 \$190,027.72 2 \$194,822.23 1 \$92,153.87 2 \$192,660.52 1 \$94,239.94 1 \$103,362.48 2 \$194,199.42 1 \$106,717.87 2 \$206,344.58 3 \$304,118.53 1 \$92,860.54 1 \$91,288.27	1 \$102,894.32 0.16% 0 2 \$188,515.65 0.29% 0 2 \$192,324.97 0.3% 0 1 \$107,933.34 0.17% 0 1 \$93,926.05 0.15% 0 4 \$352,391.42 0.55% 0 2 \$174,756.82 0.27% 0 1 \$89,127.91 0.14% 0 1 \$99,655.53 0.16% 0 4 \$362,275.02 0.57% 0 1 \$87,167.37 0.14% 0 3 \$287,662.18 0.45% 0 1 \$104,278.50 0.16% 0 2 \$190,027.72 0.3% 0 2 \$194,822.23 0.3% 0 1 \$92,153.87 0.14% 0 2 \$192,660.52 0.3% 0 1 \$94,239.94 0.15% 0 1 \$103,362.48 0.16% 0 2 \$194,199.42 0.3% 0 1 \$106,717.87 0.17% 0 2 \$206,344.58 0.32% 0 3 \$304,118.53 0.48% 0 1 \$92,860.54 0.15% 0 1 \$91,288.27 0.14% 0	1 \$102,894.32 0.16% 0 \$0.00 2 \$188,515.65 0.29% 0 \$0.00 2 \$192,324.97 0.3% 0 \$0.00 1 \$107,933.34 0.17% 0 \$0.00 1 \$93,926.05 0.15% 0 \$0.00 4 \$352,391.42 0.55% 0 \$0.00 2 \$174,756.82 0.27% 0 \$0.00 1 \$89,127.91 0.14% 0 \$0.00 1 \$99,655.53 0.16% 0 \$0.00 4 \$362,275.02 0.57% 0 \$0.00 3 \$287,662.18 0.45% 0 \$0.00 3 \$287,662.18 0.45% 0 \$0.00 2 \$190,027.72 0.3% 0 \$0.00 2 \$194,822.23 0.3% 0 \$0.00 2 \$192,660.52 0.3% 0 \$0.00 1 \$94,239.94 0.15% 0 \$0.00 2 \$194,199.42 0.3% 0 \$0.00 1 \$106,717.87 0.17% 0 \$0.00 2 \$206,344.58 0.32% 0 \$0.00	1 \$102,894.32

COMPANY						
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84% 0	\$0.00	NA	0
SUTTON BANK	1	\$90,366.94	0.14% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$104,401.70				
TEXAS BANK	4	\$386,508.62	0.6% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	\$0.00	NA	0
TIERONE BANK	3	\$278,497.56	0.44% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$99,207.44	0.16% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$293,657.70	0.46% 0	\$0.00	NA	0
UMPQUA BANK	2	\$180,536.27	0.28% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34% 0	\$0.00	NA	0
VANTUS BANK	1	\$87,396.54	0.14% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3% 1	\$85,895.73	NA	0
WASHINGTON TRUST BANK	1	\$100,108.10	0.16% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$198,122.47	0.31% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$195,545.43	0.31% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13% 0	\$0.00	NA	0
	5	\$479,871.65	0.75% 0	\$0.00	NA	0

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	WOODLANDS NATIONAL BANK					
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0 \$0.00	NA 0
	Unavailable	134	\$13,000,939.85	20.34%	0 \$0.00	NA 0
Total		667	\$63,976,329.91	100%	1 \$85,895.73	0
31416VRC0	1ST TRUST BANK FOR	1	\$108,929.67	0.13%	0 \$0.00	NA 0
51410 V RC0	SAVINGS	1	\$100,727.07	0.13 /0	σ φυ.σσ	IVA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$120,621.85	0.14%	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0 \$0.00	NA 0
	BANK OF LENAWEE	1	\$100,746.02	0.12%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0 \$0.00	NA 0

CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	\$0.00	NA	0
CENTEX HOME EQUITY						
COMPANY, LLC	1	\$118,500.11	0.14%	\$0.00	NA	0
CENTRAL MORTGAGE	4	¢454 942 21	0.5407.0	\$0.00	NIA	0
COMPANY	4	\$454,842.31	0.54%	\$0.00	NA	U
CHASE HOME FINANCE,	16	\$1,814,381.10	2.15%	\$0.00	NA	0
LLC		. , ,		·		_
CHEMICAL BANK	2	\$236,803.14	0.28%			
CHEVY CHASE BANK FSB	1	\$113,221.28	0.13% 0	\$0.00	NA	0
CHITTENDEN TRUST	1	\$107,016.70	0.13% 1	\$122,659.52	NA	0
COMPANY		+,		, , , , , , , , , , , ,		_
CITIZENS FIRST	1	\$114,614.10	0.14%	\$0.00	NA	0
WHOLESALE MORTGAGE						
CITY COUNTY CREDIT UNION OF FT.	1	\$112,356.84	0.13%	\$0.00	NA	0
LAUDERDALE	1	\$112,550.64	0.13 /0 0	φ υ. υυ	IVA	
CITYWIDE BANK	2	\$209,034.11	0.25% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$102,431.56				
COAST BANK OF FLORIDA	1	\$110,928.80	0.13% 0			
COASTAL FEDERAL CREDIT						
UNION	1	\$105,218.87	0.12%	\$0.00	NA	0
COLORADO EAST BANK &	1	¢112.402.25	0.120/.0	\$0.00	NT A	0
TRUST	1	\$112,403.25	0.13%	\$0.00	NA	U
COLUMBIA HOME LOANS,	1	\$105,999.39	0.13%	\$0.00	NA	0
LLC	1	\$103,777.37	0.13700	ψ0.00	IVA	0
CREDIT UNION MORTGAGE	2	\$230,049.95	0.27% 0	\$0.00	NA	0
CO.		,,-		, , , , ,		
CREDIT UNION MORTGAGE	2	\$221,554.11	0.26%	\$0.00	NA	0
SERVICES, INC.						
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	\$0.00	NA	0
CREDIT UNION WEST	1	\$102,403.64	0.12% 0	\$0.00	NA	0
DATA TECH SERVICES, INC.						
(DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	\$0.00	NA	0
DEARBORN FEDERAL		Φ105 7 00 5 0	0.100	40.00	27.4	0
CREDIT UNION	1	\$105,780.52	0.13%	\$0.00	NA	O
DESERT SCHOOLS	5	\$562.502.72	0.67% 0	\$0.00	NI A	0
FEDERAL CREDIT UNION	5	\$562,593.73	0.07%	\$0.00	NA	U
DUBUQUE BANK AND	1	\$108,981.03	0.13% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ100,701.03	0.13/0	Ψ0.00	11/1	
FIFTH THIRD - DEDICATED	7	\$775,543.89	0.92% 0	\$0.00	NA	0
CHANNEL	0.0	·				_
FIFTH THIRD BANK	86	\$9,690,673.69	11.47% 0	\$0.00	NA	U
FINANCIAL PARTNERS	1	\$105,172.20	0.12%	\$0.00	NA	0
CREDIT UNION FIRST BANK RICHMOND,						+
NA	1	\$112,892.01	0.13%	\$0.00	NA	0
h 17.7						

FIRST CITIZENS BANK NA	1	\$104,899.50	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$107,603.62	0.13% 0	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FINANCIAL BANK	1	\$116,320.56	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL	1	\$111,610.16	0.13% 0	\$0.00	NA	Λ
CARIBBEAN CORPORATION	1	\$111,010.10	0.13%0	\$0.00	INA	U
FIRST FLORIDA FUNDING	3	\$328,763.47	0.39% 0	\$0.00	NA	0
CORPORATION	3	\$328,703.47	0.39700	φυ.υυ	IVA	0
FIRST HORIZON HOME	54	\$6,075,817.89	7.19% 0	\$0.00	NA	0
LOAN CORPORATION	J-T	φ0,073,017.02	7.17700	Ψ0.00	1 17 1	0
FIRST MERIT MORTGAGE	8	\$880,545.97	1.04% 0	\$0.00	NA	0
CORPORATION	Ü	Ψ000,5 15.77	1.01700	Ψ0.00	1,12.1	_
FIRST MORTGAGE	2	\$222,544.20	0.26% 0	\$0.00	NA	0
COMPANY, L.L.C.		Ψ222,3 11.20	0.2070	Ψ0.00	1,12.1	_
FIRST NATIONAL BANK	2	\$220,403.35	0.26% 0	\$0.00	NA	0
ALASKA		+,		+ 3133	- ,	-
FIRST NATIONAL BANK OF	1	\$118,484.28	0.14% 0	\$0.00	NA	0
GRANT PARK		·		·		-
FIRST PLACE BANK	19		2.46% 0			
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12% 0			
FLORIDA CREDIT UNION	1	\$116,388.59	0.14% 0			
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE	15	\$1,682,421.73	1.99% 0	\$0.00	NA	0
CORPORATION						-
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$111,513.42	0.13% 0	\$0.00	NA	0
CREDIT UNION		Ψ111,010.1. 2	0.120 /0 0	Ψ0.00	- 1,1.2	_
GTE FEDERAL CREDIT	2	\$220,184.53	0.26% 0	\$0.00	NA	0
UNION		, -, -		,	·	
GULF WINDS FEDERAL	1	\$118,394.95	0.14% 0	\$0.00	NA	0
CREDIT UNION		·				
HARBOR FEDERAL	2	\$217,889.80	0.26% 0	\$0.00	NA	0
SAVINGS BANK						-
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4% 0	\$0.00	NA	0
HOME FINANCING CENTER						╁
INC.	3	\$351,224.27	0.42% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN						
COMPANY	2	\$226,161.76	0.27% 0	\$0.00	NA	0
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$100,904.63	0.12% 0	\$0.00	NA	0
CREDIT UNION	1	\$100,00 HOS	5.1270	Ψ0.00	1,121	1
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK		·				
CORPORATION	3	\$332,215.23	0.39% 0	\$0.00	NA	O
INTERNATIONAL BANK OF		ф112 022 02	0.122/ 0	40.00	37.	
COMMERCE	1	\$112,832.92	0.13% 0	\$0.00	NA	U
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IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13%	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$107,077.69	0.13% 0	\$0.00	NA	0	
JAMES B. NUTTER AND						П	
COMPANY	1	\$106,456.81	0.13%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$116,140.75	0.14% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%				
MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$119,899.21	0.14%	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$108,142.81	0.13% 0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$111,602.57	0.13%	\$0.00			
MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%		NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,380.05	0.13% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,138,029.26	2.53% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$108,157.49	0.13% 0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$115,956.29	0.14% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14% 0			
OMNIAMERICAN BANK	2	\$198,009.45	0.23% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$112,499.35	0.13% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13% 0	\$0.00	NA	0
R-G CROWN BANK	1	\$105,315.94	0.12% 0	\$0.00	NA	0
REPUBLIC BANK	4	\$458,366.55	0.54% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$117,277.18	0.14% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13% 0			
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13% 0	\$0.00	NA	0
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	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0 \$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0 \$0.00	NA	. 0	
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0 \$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	0 \$0.00	NA	. 0	
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0 \$0.00	NA	. 0	
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0 \$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0 \$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0 \$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0 \$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0 \$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0 \$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0 \$0.00	NA	0	
THE FIRST NATION BANK	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0 \$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0 \$0.00	NA	0	
	THE GRANGE BANK	1	\$111,420.62	0.13%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0 \$0.00	NA	. 0	
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0 \$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0 \$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0 \$0.00	NA	0	
	UMPQUA BANK	1	\$116,217.59	0.14%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0 \$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0 \$0.00	NA	0	
	Unavailable	232	\$25,879,086.74	30.61%	0 \$0.00	NA	0	
Total		757	\$84,484,002.06	100%	1 \$122,659.52		0	
							Ц	
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0 \$0.00	NA	. 0	

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	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09% 0	\$0.00	NA	0
Α	AEA FEDERAL CREDIT JNION	7	\$927,303.08	0.61% 0	\$0.00	NA	0
Α	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16% 0	\$0.00	NA	0
Α	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17% 0	\$0.00	NA	0
	AMERICAN HERITAGE EDERAL CREDIT UNION	2	\$258,289.00	0.17% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,774.15	0.08% 0	\$0.00	NA	0
Α	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08% 0	\$0.00	NA	0
В	BANK MUTUAL	1	\$138,306.71	0.09% 0	\$0.00		_
В	BANK OF AMERICA NA	2	\$249,433.78	0.16% 0	\$0.00		
	BANKFINANCIAL FSB	1	\$133,146.86	0.09% 0	\$0.00		
	BAXTER CREDIT UNION	1	\$128,722.49	0.08% 0	\$0.00	NA	0
R	BISHOPS GATE RESIDENTIAL MORTGAGE RUST	6	\$801,662.90	0.52% 0	\$0.00	NA	0
В	BLACKHAWK STATE BANK	1	\$128,606.53	0.08% 0	\$0.00	NA	0
	OEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08% 0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17% 0	\$0.00	NA	0
	CHARTER BANK	1	\$130,540.29	0.09% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LC	10	\$1,277,643.79	0.83% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09% 0	\$0.00	NA	0
	TORT OFFICE COTA CHATTOTY						

CHEMICAL BANK	3	\$395,186.74	0.26% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	3	\$379,832.08	0.25% 0	\$0.00	NA 0
DEDICATED CHANNEL	3	\$379,632.06		\$0.00	NAU
CITIMORTGAGE, INC.	1	\$128,874.64	0.08% 0	\$0.00	NA 0
CITIZENS BANK	3	\$383,436.02	0.25% 0	\$0.00	NA 0
MORTGAGE CORPORATION		ψ303,130.02	0.23 /0 0	Ψ0.00	11110
CITIZENS FIRST NATIONAL	1	\$125,093.87	0.08% 0	\$0.00	NA 0
BANK		, -,		, , , , ,	
CITIZENS FIRST	1	\$127,667.63	0.08% 0	\$0.00	NA 0
WHOLESALE MORTGAGE CITIZENS STATE BANK OF					
CORTEZ	1	\$126,096.79	0.08% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$130,572.35	0.09% 0	\$0.00	NA 0
LAUDERDALE	1	Ψ130,372.33	0.07 /0 0	ψ0.00	11110
CITYWIDE BANK	3	\$372,532.63	0.24% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$384,968.28	0.25% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09% 0	\$0.00	NA 0
COLUMBIA HOME LOANS,	1	Φ126 007 66		Φ0.00	
LLC	1	\$126,087.66	0.08%	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	1	\$124,543.59	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER	1	Ψ12-1,5-13.37	0.0070	ψ0.00	11110
MORTGAGE GROUP					
COMMERCE BANK & TRUST	1	\$131,765.80	0.09% 0	\$0.00	NA 0
COMPANY					
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
CO.	3	\$392,849.72	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	1	\$145,339.54	0.09% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	4	ф10 7 060 00	0.07%	40.00	NAO
ONES MORTGAGE)	1	\$107,960.83	0.07% 0	\$0.00	NA 0
DATA TECH SERVICES, INC.	1	\$119,272.23	0.08% 0	\$0.00	NA 0
(DBA ONES MORTGAGE)	1	φ119,272.23	0.08% 0	Φ0.00	INAU
DEARBORN FEDERAL	3	\$349,200.78	0.23% 0	\$0.00	NA 0
CREDIT UNION	3	Ψυτυ,200.70	0.23 /0 0	ψυ.υυ	11/10
DELMAR FINANCIAL	1	\$124,437.03	0.08% 0	\$0.00	NA 0
COMPANY		Ψ1 2 1, 13 7 103	3.5576	Ψ0.00	11110
DESERT SCHOOLS	8	\$1,055,653.21	0.69% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		-			
DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE					
COMPANY, INC.	1	\$130,010.51	0.08% 0	\$0.00	NA 0
COMPANT, INC.	5	\$669,932.83	0.44% 0	\$0.00	NA 0
	5	ψ007,732.03	0.77/0	ψυ.υυ	1174

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FIFTH THIRD - DEDICATED CHANNEL					
FIFTH THIRD BANK	85	\$11,074,999.95	7.24% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$142,674.17	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$419,829.00	0.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$261,198.32	0.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	29	\$3,810,958.03	2.49% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$263,162.80	0.17% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86% 0	\$0.00	NA 0
FREMONT BANK	1	\$134,545.22	0.09% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09% 0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14% 0	\$0.00	NA 0

GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$134,085.39	0.09% 0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08% 0	\$0.00			
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$386,728.46	0.25% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$134,216.97	0.09% 0	\$0.00	NA	0	
HOMESTREET BANK	3	\$385,443.64	0.25% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24% 0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$279,568.49	0.18% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08% 0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$404,180.60	0.26% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	12		1.07% 0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$256,342.41	0.17% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$135,450.31	0.09% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51% 0	\$0.00	NA 0

PENINSULA MORTGAGE S127,079,78 0.08% S0.00 NA							
PENTAGON FEDERAL 1 \$121,388.35 0.08% 0 \$0.00 NA 0		1	\$127,079.78	0.08%	\$0.00	NA	0
PHH MORTGAGE 1 \$118,577.10 0.08% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 3 \$392,980.46 0.26% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 3 \$392,980.46 0.26% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 1 \$124,628.59 0.08% 0 \$0.00 NA 0 POPULCE AND FIRE FEDERAL 4 \$521,356.21 0.34% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$110,503.46 0.07% 0 \$0.00 NA 0 POPULAR HOME 1 \$110,503.46 0.07% 0 \$0.00 NA 0 POPULAR HOME 1 \$112,180.34 0.08% 0 \$0.00 NA 0 POPULAR HOME 1 \$112,180.34 0.08% 0 \$0.00 NA 0 POPULAR HOME 1 \$112,180.34 0.08% 0 \$0.00 NA 0 POPULAR HOME 1 \$132,142.73 0.09% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$142,993.24 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$140,475.10 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$140,475.10 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$140,486.82 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$140,486.82 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$140,486.82 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$140,486.82 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$140,486.82 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$140,486.82 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$135,312.37 0.09% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 PROVIDENCE BANK 3 \$390,107.34 0.25% 0 \$0.00 NA	PENTAGON FEDERAL	1	\$121,388.35	0.08% 0	\$0.00	NA	0
CORPORATION 3 \$392,980.46 0.26% \$0.00 NA NA NA NA NA NA NA	PHH MORTGAGE	1	\$118,577.10	0.08% 0	\$0.00	NA	0
CORPORATION		3	\$392,980.46	0.26% 0	\$0.00	NA	0
CREDIT UNION		1	\$124,628.59	0.08% 0	\$0.00	NA	0
DBA POPULAR HOME 1 \$110,503.46 0.07% 0 \$0.00 NA 0		4	\$521,356.21	0.34% 0	\$0.00	NA	0
BANK	DBA POPULAR HOME	1	\$110,503.46	0.07% 0	\$0.00	NA	0
CORPORATION		1	\$121,180.34	0.08%	\$0.00	NA	0
CORPORATION		1	\$132,142.73	0.09%	\$0.00	NA	0
R - G MORTGAGE 1		1	\$142,993.24	0.09%	\$0.00	NA	0
CORPORATION 1 \$140,486.82 0.09% 0 \$0.00 NA 0	PROVIDENCE BANK	1	\$140,475.10	0.09% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION FEDERAL CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REPUBLIC BANK 3 \$390,107.34 0.25% 0 \$0.00 NA 0 ROCKY MOUNTAIN FEDERAL CREDIT UNION FEDERAL		1	\$140,486.82	0.09%	\$0.00	NA	0
FEDERAL CREDIT UNION	R-G CROWN BANK	5	\$675,381.59	0.44% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$135,312.37 0.09% 0 \$0.00 NA 0		2	\$257,409.08	0.17%	\$0.00	NA	0
ROCKY MOUNTAIN 1 \$123,728.65 0.08% 0 \$0.00 NA 0		1	\$135,312.37	0.09%	\$0.00	NA	0
MORTGAGE COMPANY 1 \$123,728.65 0.08% 0 \$0.00 NA 0	REPUBLIC BANK	3	\$390,107.34	0.25% 0	\$0.00	NA	0
TRUST COMPANY 1 \$133,943.43 0.09% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$252,640.17 0.17% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 3 \$364,880.83 0.24% 0 \$0.00 NA 0 SARASOTA COASTAL CREDIT UNION 1 \$139,472.98 0.09% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 3 \$390,906.13 0.26% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 2 \$264,972.29 0.17% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 2 \$256,192.53 0.17% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$116,363.68 0.08% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 13 \$1,727,803.70 1.13% 0 \$0.00 NA 0		1	\$123,728.65	0.08% 0	\$0.00	NA	0
COMPANY, LLC SANTANDER MORTGAGE CORPORATION SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SELF HELP VENTURES FUND SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP 13 \$1,727,803.70 1.13% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$133,943.43	0.09% 0	\$0.00	NA	0
CORPORATION 3 \$364,880.83 0.24% 0 \$0.00 NA 0 SARASOTA COASTAL CREDIT UNION 1 \$139,472.98 0.09% 0 \$0.00 NA 0 SAXON MORTGAGE INC. 3 \$390,906.13 0.26% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 2 \$264,972.29 0.17% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 2 \$256,192.53 0.17% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$116,363.68 0.08% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 13 \$1,727,803.70 1.13% 0 \$0.00 NA 0		2	\$252,640.17	0.17% 0	\$0.00	NA	0
CREDIT UNION SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SELF HELP VENTURES FUND SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP 1 \$139,472.98 0.09% 0 \$0.00 NA 0		3	\$364,880.83	0.24% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK 2 \$264,972.29 0.17% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 2 \$256,192.53 0.17% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$116,363.68 0.08% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 13 \$1,727,803.70 1.13% 0 \$0.00 NA 0		1	\$139,472.98	0.09%	\$0.00	NA	0
SELF HELP VENTURES FUND 2 \$256,192.53 0.17% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$116,363.68 0.08% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 13 \$1,727,803.70 1.13% 0 \$0.00 NA 0	SAXON MORTGAGE INC.	3	\$390,906.13	0.26% 0	\$0.00	NA	0
FUND 2 \$256,192.53 0.17% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 1 \$116,363.68 0.08% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 13 \$1,727,803.70 1.13% 0 \$0.00 NA 0	SEATTLE SAVINGS BANK	2	\$264,972.29	0.17% 0	\$0.00	NA	0
CREDIT UNION 1 \$116,363.68 0.08% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 13 \$1,727,803.70 1.13% 0 \$0.00 NA 0		2	\$256,192.53	0.17% 0	\$0.00	NA	0
		1	\$116,363.68	0.08%	\$0.00	NA	0
2 \$266,291.46 0.17% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	13	\$1,727,803.70				
I I very serial according to any		2	\$266,291.46	0.17% 0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15% 0	\$0.00	NA 0	1
ST. MARYS BANK	1	\$134,009.13	0.09% 0	\$0.00	NA 0	,
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	\$0.00	NA 0	1
STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08%	\$0.00	NA 0	1
STATE BANK OF THE LAKES	1	\$125,428.21	0.08% 0	\$0.00	NA 0	1
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25% 0	\$0.00	NA 0	,
SUNTRUST MORTGAGE INC.	29	\$3,794,983.93	2.48% 0	\$0.00	NA 0	L
SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	\$0.00	NA 0	1
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07% 0	\$0.00	NA 0)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09% 0	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08% 0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16% 0	\$0.00	NA 0)
TIERONE BANK	1	\$133,699.97	0.09% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09% 0	\$0.00		
TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08% 0	\$0.00	NA 0)
ULSTER SAVINGS BANK	2	\$263,680.36	0.17% 0	\$0.00	NA 0	,
UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	\$0.00	NA 0	1
UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25% 0	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09% 0	\$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08% 0	\$0.00	NA 0	,
WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08% 0	\$0.00	NA 0	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$130,871.37	0.09% 0	\$0.00	NA 0	,

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3 3						
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$267,957.49	0.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25% 0	\$0.00	NA 0
	Unavailable	452	\$58,759,355.30	38.41% 0	\$0.00	NA 0
Total		1,174	\$153,014,561.96	100% 0	\$0.00	0
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$268,534.11	0.41% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68% 0	\$0.00	NA 0
AURORA FINA GROUP INC.	AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$827,097.35	1.27% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$131,558.37	0.2% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$415,039.95	0.64% 0	\$0.00	NA 0
	BANK OF ELMWOOD	1	\$135,642.91	0.21% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$399,435.41	0.61% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$131,660.30	0.2% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$145,287.56	0.22% 0	\$0.00	NA 0
	CHARTER BANK	1	\$125,156.61	0.19% 0	\$0.00	NA 0
	CHEMICAL BANK	4	\$543,152.74	0.83% 0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21% 0	\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45% 0	\$0.00	NA	0
CITIZENS BANK	1	\$130,615.09	0.2% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6		1.2% 0			
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	\$0.00	NA	0
CREDIT UNION WEST	1	\$143,658.68	0.22% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$125,287.30	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$261,244.60	0.4% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$131,073.44	0.2% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$140,253.28	0.22% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$142,773.71	0.22% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43% 0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	\$0.00	NA	0
FIRST PLACE BANK	7	\$954,598.15	1.47% (\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	\$0.00		
FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19% (\$0.00	NA	0
FORUM CREDIT UNION	2	\$271,139.66	0.42%	\$0.00	NA	0
FREMONT BANK	3	\$410,525.74	0.63%	\$0.00	NA	0
FULTON BANK	6	\$829,159.62	1.27% (\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$134,493.50				
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	\$0.00		
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44%	\$0.00		
1 - 1	1	\$135,677.45	0.21%	\$0.00	NA	0

HEARTLAND CREDIT UNION						
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	\$0.00	NA	0
LIBERTY BANK	1	\$130,275.52	0.2%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	\$0.00	NA	0
MACON BANK, INC.	1	\$142,988.41	0.22%	\$0.00	NA	0
MAGNA BANK	4	\$555,696.14	0.85%	\$0.00	NA	0
MARQUETTE BANK	1	\$131,389.69	0.2%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	\$0.00	NA	0
	-			-		

MISSOURI CREDIT UNION	1	\$135,697.07	0.21% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	8	\$1,084,147.29	1.67% 0	\$0.00	NA	0
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	1	\$140,605.20	0.22% 0	\$0.00	NA	Λ
MORTGAGE COMPANY	1	\$140,003.20	0.22%	\$0.00	INA	U
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	3	\$399,693.84	0.61% 0	\$0.00	NA	0
DEDICATED CHANNEL						_
NCB, FSB	1	\$133,058.66	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING						
SERVICES OF AMERICA,	1	\$124,416.02	0.19% 0	\$0.00	NA	0
INC.						_
NEW REPUBLIC SAVINGS	1	\$129,218.25	0.2% 0	\$0.00	NA	0
BANK	_	ψ1 2 3, 2 10. 2 8	0.270	Ψ0.00	1111	_
NEW SOUTH FEDERAL	2	\$264,047.51	0.41% 0	\$0.00	NA	0
SAVINGS BANK	_	Ψ201,017101	01.176	40.00	- 11.2	_
NORTHERN OHIO	2	\$257,256.40	0.4% 0	\$0.00	NA	0
 INVESTMENT COMPANY		, - , , , -		,		+
NORTHWEST GEORGIA	1	\$126,646.66	0.19% 0	\$0.00	NA	0
BANK		,				+
NORTHWESTERN	2	\$263,215.92	0.4% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Φ1.47.000.4 0	0.226/.0	Φ0.00	D.T.A.	^
OMNIAMERICAN BANK	1	\$147,009.42	0.23% 0	\$0.00	NA	0
OREGON FIRST	1	¢126.006.40	0.100/.0	<u></u>	NT A	_
COMMUNITY CREDIT UNION	1	\$126,896.48	0.19% 0	\$0.00	NA	U
	2	\$290,064,62	0.420/.0	¢0.00	NIA	Λ
PANHANDLE STATE BANK		\$280,064.63	0.43% 0	\$0.00	NA	U
PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23% 0	\$0.00	NA	0
	2	\$270.917.47	0.420/.0	00.00	NI A	Λ
PEOPLES BANK		\$279,817.47	0.43% 0	\$0.00	NA	U
PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21% 0	\$0.00	NA	0
PIONEER BANK	1	\$145,546.13	0.22% 0	\$0.00	NA	Λ
POLICE AND FIRE FEDERAL	1	\$145,540.15	0.22700	φ0.00	INA	U
CREDIT UNION	3	\$400,927.67	0.62% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL		Ψ201,541.07	0.4760	ψ0.00	INA	0
CREDIT UNION	1	\$132,001.01	0.2% 0	\$0.00	NA	0
PURDUE EMPLOYEES						
FEDERAL CREDIT UNION	1	\$126,303.11	0.19% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$531,475.18	0.82% 0	\$0.00	NA	0
RANDOLPH-BROOKS	_т					
FEDERAL CREDIT UNION	1	\$126,306.10	0.19% 0	\$0.00	NA	0
REDSTONE FEDERAL						\dagger
	I 1	\$148,237.58	0.23% 0	\$0.00	NA	0
CREDIT UNION			1			
CREDIT UNION REGIONS BANK	1	\$138,908.10	0.21% 0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY					
SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$141,909.09	0.22% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$257,250.41	0.4% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$129,931.08	0.2% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$285,006.21	0.44% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$276,831.87	0.43% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$125,779.34	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21% 0	\$0.00	NA 0
	1	\$142,413.00	$0.22\% _{0}$	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION

	CREDIT UNION						1
	THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA 0
	THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	0	\$0.00	NA 0
	TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85%	0	\$0.00	NA 0
	Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA 0
Total		483	\$65,105,241.74	100%	0	\$0.00	0
					Щ.		
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL	1	\$145,352.29	0.1%	0	\$0.00	NA 0
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INC.						Ш
AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%	\$0.00	NA	0
ANCHORBANK SSB	6	\$875,258.06	0.6%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	\$0.00	NA	0
AUBURNBANK	1	\$133,414.31	0.09%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$438,486.54	0.3%	\$0.00	NA	0
BANK OF AMERICA NA	5	\$695,764.81	0.48%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	\$0.00	NA	0
BANK OF LENOX	2	\$293,217.88	0.2%	\$0.00	NA	0
BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92% (\$0.00	NA	0
BANK OF NEWPORT	1	\$143,054.39	0.1%	\$0.00		_
BANK OF THE CASCADES	5	\$702,252.80	0.48%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$279,093.55	0.19% (\$0.00	NA	0
BELLCO CREDIT UNION	1	\$147,932.04	0.1%		NA	0
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	1		
BENCHMARK BANK	2	\$268,292.22	0.19% (\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	\$0.00	NA	0
	1	\$136,564.55	0.09%	\$0.00	NA	0

BREMER FINANCIAL CORPORATION						
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	\$0.00	NA)
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	\$0.00	NA ()
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	\$0.00	NA)
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	\$0.00	NA ()
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	\$0.00	NA)
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	\$0.00	NA)
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	\$0.00	NA ()
CENTRAL STATE BANK	1	\$138,717.67	0.1%	\$0.00	NA ()
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	\$0.00	NA)
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	\$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	\$0.00	NA)
CITIZENS TRUST BANK	1	\$151,171.83	0.1%	\$0.00	NA ()
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	\$0.00	NA)
CITYWIDE BANK	2	\$285,593.57	0.2%	\$0.00	NA ()
CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	\$0.00	NA)
COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1% (\$0.00	NA()
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	\$0.00	NA)
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	\$0.00	NA)
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICE LIMITED	1	\$149,632.29	0.1%	\$0.00	NA)

PARTNERSHIP						
CREDIT UNION MORTGAGE	3	\$445,330.57	0.31% 0	\$0.00	NA 0	
SERVICES, INC.	,	Ψττ3,330.37	0.51 /6 0	Ψ0.00	11710	<u> </u>
CREDIT UNION ONE (DBA	1	\$138,793.66	0.1% 0	\$0.00	NA 0	
ONES MORTGAGE)		·		·		
CUCORP INC.	1	\$151,037.75	0.1% 0			
CUNA CREDIT UNION	1	\$137,722.89	0.09% 0	\$0.00	NA 0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1% 0	\$0.00	NA 0	
DEARBORN FEDERAL		·				
CREDIT UNION	1	\$133,012.31	0.09% 0	\$0.00	NA 0	
DENALI STATE BANK	3	\$391,661.29	0.27% 0	\$0.00	NA 0	
DESERT SCHOOLS	2	\$303,812.94	0.21% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ303,012.74	0.21 /0 0	Ψ0.00	11710	<u> </u>
DOW CHEMICAL	. 1	\$150,543.06	0.1% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		. ,		·		
DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28% 0	\$0.00	NA 0	
DUBUQUE BANK AND						
TRUST COMPANY	1	\$137,016.84	0.09% 0	\$0.00	NA 0	
EAST WEST BANK	2	\$297,849.23	0.21% 0	\$0.00	NA 0	
EASTERN BANK	1	\$142,271.58	0.1% 0			
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09% 0	\$0.00		
EXTRACO MORTGAGE	5	\$703,090.33	0.48% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT	1	\$146,350.23	0.1% 0	\$0.00	NA 0	
UNION	1	\$140,550.25	0.1 70 0	φυ.υυ	INAU	_
FALL RIVER FIVE CENTS	1	\$138,920.09	0.1% 0	\$0.00	NA 0	
SAVINGS BANK	1	+		7		
FARMERS STATE BANK OF	1	\$141,077.50	0.1% 0	\$0.00	NA 0	
WEST SALEM FARMINGTON SAVINGS						
BANK	3	\$395,259.96	0.27% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD		4.2.02		+0.00	7.7.1.0	
ASSOCIATION	1	\$42,837.71	0.03% 0	\$0.00	NA 0	
FIFTH THIRD BANK	2	\$268,805.04	0.19% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	2	\$264,812.12	0.18% 0	\$0.00	NA 0	
CREDIT UNION		\$204,612.12	0.16%0	\$0.00	NAU	<u> </u>
FIRST COMMONWEALTH	1	\$126,163.53	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·		·		
FIRST COUNTY BANK	1	\$133,632.38	0.09% 0			
FIRST FEDERAL BANK	1 1	\$136,131.44	0.09% 0			
FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL		\$142,933.39	0.1% 0	\$0.00	NA 0	_
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN		.				
		\$148,412.88	0.1% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$443,218.37	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$148,725.35	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,092,013.74	0.75% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07% 0	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$229,367.17	0.16% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09% 0	\$0.00	NA 0
	1	\$114,982.32	0.08% 0	\$0.00	NA 0

FORT BLISS FED CREDIT UNION	DERAL								
FORT JACKSON CREDIT UNION	FEDERAL	1	\$143,376.16	0.1%	0	\$0.00	NA	0	
FREEDOM MOR' CORP.	ΓGAGE	2	\$270,033.36	0.19%	0	\$0.00	NA	0	
FREMONT BANK	ζ	3	\$453,213.95	0.31%	0	\$0.00	NA	0	
FULTON BANK		2	\$282,473.76	0.19%	0	\$0.00	NA	0	
GARDINER SAVINSTITUTION FS		1	\$138,004.18	0.1%	0	\$0.00	NA	0	
GATEWAY BUSI	NESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	0	
GATEWAY FUNI DIVERSIFIED MO SERVICES		3	\$449,470.16	0.31%	0	\$0.00	NA	0	
GRANITE BANK		1	\$135,168.22	0.09%	0	\$0.00	NA	0	
GREAT NORTHE MORTGAGE COI		1	\$128,338.16	0.09%	0	\$0.00	NA	0	
GREATER NEVA MORTGAGE SER		1	\$140,466.65	0.1%	0	\$0.00	NA	0	
GREENWOOD CI UNION	REDIT	1	\$148,261.92	0.1%	0	\$0.00	NA	0	
GREYLOCK FED CREDIT UNION	ERAL	1	\$149,990.17	0.1%	0	\$0.00	NA	0	
GTE FEDERAL C UNION	REDIT	1	\$148,572.42	0.1%	0	\$0.00	NA	0	
GUARANTY RES LENDING, INC.	SIDENTIAL	2	\$290,032.25	0.2%	0	\$0.00	NA	0	
GUILD MORTGA COMPANY	AGE	1	\$154,768.66	0.11%	0	\$0.00	NA	0	
HANCOCK MOR COMPANY	TGAGE	4	\$530,131.62	0.37%	0	\$0.00	NA	0	
HARBOR FEDER SAVINGS BANK		4	\$587,038.58	0.4%	0	\$0.00	NA	0	
HARBOR ONE C UNION	REDIT	2	\$294,608.75	0.2%	0	\$0.00	NA	0	
HARWOOD STRI FUNDING I, LLC		3	\$439,796.18	0.3%	0	\$0.00	NA	0	
HERITAGE TRUS CREDIT UNION	ST FEDERAL	1	\$149,641.38	0.1%	0	\$0.00	NA	0	
HIBERNIA NATI	ONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	0	
HILLTOP NATIO	NAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0	
HIWAY FEDERA UNION	L CREDIT	1	\$149,419.89	0.1%	0	\$0.00	NA	0	
HOME FEDERAL AND LOAN ASSO OF NAMPA		1	\$151,999.60	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	L SAVINGS	4	\$537,458.89	0.37%	0	\$0.00	NA	0	

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HOME FINANCING CENTER INC.	6	\$855,319.32	0.59% 0	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$126,466.70	0.09% 0	\$0.00	NA	0
HOME STATE BANK	1	\$146,442.13	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	\$0.00	NA	0
HOMESTEAD BANK	1	\$141,973.60	0.1% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	\$0.00	NA	0
HUMBOLDT BANK	4	\$554,001.25	0.38% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06% 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59% 0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29% 0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$220,733.37	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$137,612.58	0.09% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09% 0	\$0.00	NA	0
LIBERTY BANK	1	\$129,336.78	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	\$0.00	NA	0

2	\$296,039.81	0.2%	\$0.00	NA 0	
2	\$285,303.69	0.2% 0	\$0.00	NA 0	
2	\$283,772.79	0.2%	\$0.00	NA 0	
2	\$273,122.47	0.19% 0	\$0.00	NA 0	
1	\$148,761.39	0.1% 0	\$0.00	NA 0	
1	\$155,512.21	0.11% 0	\$0.00	NA 0	
2	\$273,558.82	0.19% 0	\$0.00	NA 0	
4	\$590,569.18	0.41% 0	\$0.00	NA 0	
2	\$289,711.73	0.2% 0	\$0.00	NA 0	
2	\$287,746.41	0.2% 0	\$0.00	NA 0	
24	\$3,409,996.29	2.35% 0	\$0.00	NA 0	
3	\$459,163.80	0.32%	\$0.00	NA 0	
1	\$148,414.07	0.1%	\$0.00	NA 0	
2	\$305,783.85	0.21%	\$0.00	NA 0	
9	\$1,135,956.66	0.78%	\$0.00	NA 0	
5	\$652,191.74	0.45% 0	\$0.00	NA 0	
2	\$272,496.14	0.19%	\$0.00	NA 0	
2	\$294,944.24	0.2%	\$0.00	NA 0	
1	\$141,264.24	0.1%	\$0.00	NA 0	
1	\$102,925.78	0.07%	\$0.00	NA 0	
1	\$136,520.05	0.09% 0	\$0.00	NA 0	
1	\$139,885.43	0.1% 0	\$0.00	NA 0	
15	\$2,223,680.35	1.53% 0	\$0.00	NA 0	
1	\$121,422.50	0.08%	\$0.00	NA 0	
2	\$295,643.42	0.2%	\$0.00	NA 0	
1	\$158,969.49	0.11% 0	\$0.00	NA 0	
2	\$288,635.33	0.2% 0	\$0.00	NA 0	
	2 2 1 1 2 4 2 2 24 3 1 2 9 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$285,303.69 2 \$283,772.79 2 \$273,122.47 1 \$148,761.39 1 \$155,512.21 2 \$273,558.82 4 \$590,569.18 2 \$289,711.73 2 \$287,746.41 24 \$3,409,996.29 3 \$459,163.80 1 \$148,414.07 2 \$305,783.85 9 \$1,135,956.66 5 \$652,191.74 2 \$272,496.14 2 \$272,496.14 2 \$272,496.14 2 \$272,496.14 2 \$272,496.14 2 \$272,496.14 2 \$272,496.14 2 \$294,944.24 1 \$102,925.78 1 \$136,520.05 1 \$139,885.43 15 \$2,223,680.35 1 \$121,422.50 2 \$295,643.42 1 \$158,969.49	2 \$285,303.69 0.2% 0 2 \$283,772.79 0.2% 0 1 \$148,761.39 0.1% 0 1 \$155,512.21 0.11% 0 2 \$273,558.82 0.19% 0 4 \$590,569.18 0.41% 0 2 \$287,746.41 0.2% 0 2 \$287,746.41 0.2% 0 3 \$459,163.80 0.32% 0 1 \$148,414.07 0.1% 0 2 \$305,783.85 0.21% 0 9 \$1,135,956.66 0.78% 0 5 \$652,191.74 0.45% 0 2 \$272,496.14 0.19% 0 2 \$294,944.24 0.2% 0 1 \$141,264.24 0.1% 0 1 \$102,925.78 0.07% 0 1 \$139,885.43 0.1% 0 1 \$139,885.43 0.1% 0 1 \$139,885.43 0.1% 0 1 \$139,885.43 0.1% 0 1 \$121,422.50 0.08% 0 2 \$295,643.42 0.2% 0 1 \$158,969.49 0.11% 0	2 \$285,303.69	2 \$285,303.69 0.2% 0 \$0.00 NA 0 2 \$283,772.79 0.2% 0 \$0.00 NA 0 1 \$148,761.39 0.1% 0 \$0.00 NA 0 1 \$155,512.21 0.11% 0 \$0.00 NA 0 2 \$273,558.82 0.19% 0 \$0.00 NA 0 4 \$590,569.18 0.41% 0 \$0.00 NA 0 2 \$287,746.41 0.2% 0 \$0.00 NA 0 2 \$287,746.41 0.2% 0 \$0.00 NA 0 2 \$287,746.41 0.2% 0 \$0.00 NA 0 3 \$459,163.80 0.32% 0 \$0.00 NA 0 1 \$148,414.07 0.1% 0 \$0.00 NA 0 2 \$305,783.85 0.21% 0 \$0.00 NA 0 5 \$652,191.74 0.45% 0 \$0.00 NA 0 2 \$272,496.14 0.19% 0 \$0.00 NA 0 1 \$141,264.24 0.1% 0 \$0.00 NA 0 1 \$141,264.24 0.1% 0 \$0.00 NA 0 1 \$130,925.78 0.07% 0 \$0.00 NA 0 1 \$139,885.43 0.1% 0 \$0.00 NA 0 1 \$139,885.43 0.1% 0 \$0.00 NA 0 1 \$139,885.43 0.1% 0 \$0.00 NA 0 1 \$121,422.50 0.08% 0 \$0.00 NA 0 2 \$295,643.42 0.2% 0 \$0.00 NA 0 1 \$158,969.49 0.11% 0 \$0.00 NA 0

NEW HAVEN SAVINGS BANK					
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$723,522.85	0.5% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48% 0	\$0.00	NA 0
PLUMAS BANK	1	\$141,625.75	0.1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$305,453.49	0.21% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$66,879.03	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33% 0	\$0.00	NA 0
S&T BANK	2	\$287,901.45	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31% 0	\$0.00	NA 0

SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	\$0.00	NA	0
SECURITY MORTGAGE	3	\$425,338.07	0.29%	\$0.00	NA	
CORPORATION	3	\$423,336.07	0.29%	\$0.00	NA	<u> </u>
SELF HELP VENTURES	1	\$141,827.40	0.1%	\$0.00	NA	0
FUND	1	Ψ1+1,027.+0	0.1 //	σ φυ.ου	IVA	_
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	\$0.00	NA	0
SILVER STATE SCHOOLS	2	\$278,029.37	0.19%	\$0.00	NA	0
CREDIT UNION		·				_
SIX RIVERS BANK	1	\$139,595.51	0.1%		t t	
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	\$0.00	NA	0
SOUTHWEST AIRLINES	1	\$140,539.08	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION		, -,		,		+
SOVEREIGN BANK, A	1	\$150,166.79	0.1%	\$0.00	NA	0
FEDERAL SAVINGS BANK				+	\vdash	+
SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39% (\$0.00	NA	
ST. PAUL POSTAL	4	\$303,321.94	0.39%	\$0.00	INA	U
EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	\$0.00	NA	0
STANDARD MORTGAGE						+
CORPORATION	3	\$413,626.01	0.29%	\$0.00	NA	0
STANFORD FEDERAL	-	#1.40.010.20	0.107	φο οο	27.4	
CREDIT UNION	I	\$140,819.38	0.1%	\$0.00	NA	
STAR FINANCIAL GROUP,	2	\$276,642.09	0.19% (\$0.00	NA	
INC.		\$270,042.09	0.19%	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	\$0.00	NA	0
STAR ONE FEDERAL	2	\$273,721.17	0.19%	\$0.00	NA	٥
CREDIT UNION		Ψ2/3,/21.1/	0.1770	\$0.00	IVA	4
STATE BANK OF SOUTHERN	2	\$290,501.25	0.2%	\$0.00	NA	0
UTAH		¢2>0,001.20	0.270	+ + + + + + + + + + + + + + + + + + + +		<u> </u>
STATE BANK OF THE	4	\$594,812.03	0.41%	\$0.00	NA	0
LAKES		. ,				+
STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	\$0.00	NA	0
UNION STERLING CAPITAL				1	 	+
MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	\$0.00	NA	0
STILLWATER NATIONAL						+
BANK & TRUST COMPANY	1	\$152,521.66	0.11%	\$0.00	NA	0
SUBURBAN MORTGAGE						+
COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	\$0.00	NA	0
SUNCOAST SCHOOLS		01/0 = 07 0 :	6.1~			
FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	\$0.00	NA	U
SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49%	\$0.00	NA	0
SWAIN MORTGAGE	1	·				
COMPANY	1	\$116,259.37	0.08%	\$0.00	NA (U
TAYLOR, BEAN AND	7	\$1,019,741.08	0.7%	\$0.00	NA	0

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WHITAKER MORTGAGE CORPORATION					
TEXAS BANK	7	\$972,288.21	0.67% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$164,670.35	0.11% 0	\$0.00	NA 0
THE ROCK ISLAND BANK	1	\$77,676.15	0.05% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$138,344.46	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$154,571.56	0.11% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09% 0	\$0.00	NA 0
UNION BANK	4	\$564,152.23	0.39% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$876,233.19	0.6% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$292,199.46	0.2% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$138,978.60	0.1% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$431,876.08	0.3% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$135,558.92	0.09% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$149,507.53	0.1% 0	\$0.00	NA 0
WESCOM CREDIT UNION	5	\$724,113.77	0.5% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39% 0	\$0.00	NA 0
	Unavailable	170	\$24,485,308.98	16.91% 0	\$0.00	NA 0
Total		1,032	\$145,003,924.47	100% 0	\$0.00	0
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$154,286.69	0.06% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$311,898.70	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$147,479.98	0.06% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$149,102.17	$0.06\% \ 0$	\$0.00	NA 0
	BANK OF STANLY	2	\$310,645.94	0.13% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$143,996.82	$0.06\% \ 0$	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$809,491.05	0.34% 0	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06% 0	\$0.00	NA 0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06% 0	\$0.00	NA 0
		3	\$451,637.22	0.19% 0	\$0.00	NA 0

BLACKHAWK CREDIT UNION						
BLACKHAWK STATE BANK	1	\$165,663.29	0.07% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26% 0	\$0.00	NA 0	
CHARTER BANK	4	\$620,045.52	0.26% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06% 0	\$0.00	NA 0	
CHEMICAL BANK	3	\$474,438.22	0.2% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$303,285.85	0.13% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84% 0	\$0.00	NA 0	
CITIZENS BANK	2	\$314,746.64	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2% 0	\$0.00	NA 0	

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COMMUNITY SECURITY BANK	1	\$162,787.98	0.07% 0	\$0.00	NA 0	<u> </u>
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19% 0	\$0.00	NA 0	
CREDIT UNION MORTGAC SERVICES, INC.	GE 7	\$1,073,399.15	0.45% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07% 0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$151,675.89	0.06% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$160,991.62	0.07% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$150,550.01	0.06% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19		1.23% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$304,600.75	0.13% 0	\$0.00	NA 0	
DURANT BANK AND TRUS COMPANY	ST 1	\$162,225.82	0.07% 0	\$0.00	NA 0	<u> </u>
EAST WEST BANK	1	\$154,642.51	0.06% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07% 0	\$0.00	NA 0	1
ENVISION CREDIT UNION	2	\$320,205.95	0.13% 0	\$0.00	NA 0	
EVERBANK	1	\$145,792.15	0.06% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$165,465.55	0.07% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$166,560.14	0.07% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	D 13	\$1,990,819.91	0.83% 0	\$0.00	NA 0	
FIFTH THIRD BANK	45	\$6,875,764.72	2.87% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46% 0	\$0.00	NA 0	<u> </u>
FIRST CITIZENS BANK NA	. 2	\$326,248.32	0.14% 0	\$0.00	NA 0	
FIRST COMMUNITY CRED UNION ABN OREGON FIRS COMMUNITY CREDIT UNION		\$446,632.64	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$449,838.10	0.19% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$980,332.07	0.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$167,451.09	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,678.99	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07% 0	\$0.00	NA	0
FIRST PENN BANK	2	\$292,581.71	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	24	\$3,851,362.82	1.61% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$158,544.39	0.07% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$159,521.45	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,219.06	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61%	\$0.00	NA	0
FREMONT BANK	3	\$447,240.42	0.19% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06% 0	\$0.00	NA	0
FULTON BANK	6	\$935,504.07	0.39% 0	\$0.00	NA	0
GECU	1	\$157,983.35	0.07% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06% 0	\$0.00	NA	0
	52	\$7,930,487.66	3.32% 0	\$0.00	NA	0

GMAC MORTGAGE CORPORATION					
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07% 0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19% 0		
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$148,790.20	0.06% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$160,694.06	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07% 1	\$143,080.28	NA 0
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06%	\$0.00	NA 0
HOMESTEAD BANK	1	\$163,728.25	0.07% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$314,346.33	0.13% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64% 0		NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	10	\$1,573,789.74	0.66% 0	\$0.00	NA 0

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CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$152,620.28	0.06% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$146,493.82	0.06% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$314,004.63	0.13% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$150,541.07	0.06% 0		NA 0	
MID-STATE BANK	2	\$322,844.37	0.13% 0	\$0.00	NA 0	
MIDFIRST BANK	2	\$300,085.54	0.13% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07% 0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07% 0	\$0.00	NA 0	

NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45% 0	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03% 0	\$0.00	NA 0	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$142,680.84	0.06% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$144,863.06	0.06% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47% 0		NA 0	
ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$168,673.60	0.07% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$152,712.23	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55% 0	\$0.00	NA 0	

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0						
	NA	\$0.00	0.13% 0	\$312,177.70	2	PRIMARY MORTGAGE CORPORATION
0	NA	\$0.00	0.07% 0	\$155,642.23	1	PRIMEWEST MORTGAGE CORPORATION
0	NA	\$0.00	0.13% 0	\$311,122.29	2	PROFESSIONAL FEDERAL CREDIT UNION
0	NA	\$0.00	0.06% 0	\$146,232.46	1	PURDUE EMPLOYEES FEDERAL CREDIT UNION
0	NA	\$0.00	0.2% 0	\$490,155.35	3	R-G CROWN BANK
0	NA	\$0.00	0.13% 0	\$304,589.05	2	RANDOLPH-BROOKS FEDERAL CREDIT UNION
0	NA	\$0.00	0.06% 0	\$145,341.53	1	REDSTONE FEDERAL CREDIT UNION
0	NA	\$0.00	0.06% 0	\$152,269.32	1	REPUBLIC BANK
0	NA	\$0.00	0.52% 0	\$1,234,753.51	8	ROCKY MOUNTAIN MORTGAGE COMPANY
0	NA	\$0.00	0.06% 0	\$143,815.13	1	S&T BANK
0	NA	\$0.00	0.26% 0	\$623,945.47	4	SABINE STATE BANK AND TRUST COMPANY
0	NA	\$0.00	0.06% 0	\$141,005.42	1	SACRAMENTO CREDIT UNION
0	NA	\$0.00	0.13% 0	\$321,481.26	2	SALEM FIVE MORTGAGE COMPANY, LLC
0	NA	\$0.00	0.07% 0	\$159,666.84	1	SARASOTA COASTAL CREDIT UNION
0	NA	\$0.00	0.13% 0	\$321,747.81	2	SAXON MORTGAGE INC.
0	NA	\$0.00	0.07% 0	\$165,745.44	1	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
0	NA	\$0.00	1.03% 0	\$2,470,935.11	16	SKY FINANCIAL GROUP
0	NA	\$0.00	0.07% 0	\$157,455.68	1	SOUTHERN BANK & TRUST COMPANY
0	NA	\$0.00	0.84% 0	\$2,000,345.75	13	SOVEREIGN BANK, A FEDERAL SAVINGS BANK
0	NA	\$0.00	0.58% 0	\$1,389,722.42	9	SPACE COAST CREDIT UNION
0	NA	\$0.00	0.06% 0	\$149,810.08	1	SPERRY ASSOCIATES FEDERAL CREDIT UNION
0	NA	\$0.00	0.33% 0	\$778,765.15	5	ST. MARYS BANK
0	NA	\$0.00	0.07% 0	\$159,126.71	1	ST. PAUL POSTAL EMPLOYEES CREDIT UNION
0	NA	\$0.00	0.26% 0	\$610,748.28	4	STANDARD MORTGAGE CORPORATION
\vdash		\$0.00	0.07% 0	\$158,371.95	1	STATE FARM BANK, FSB
M	NA	\$0.00	0.13% 0	\$302,049.37	2	
4						ISTIBLIDE AN MODTGAGE
	NA NA NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.07% 0 0.13% 0 0.07% 0 1.03% 0 0.07% 0 0.84% 0 0.58% 0 0.06% 0 0.33% 0 0.07% 0 0.26% 0 0.07% 0	\$159,666.84 \$321,747.81 \$165,745.44 \$2,470,935.11 \$157,455.68 \$2,000,345.75 \$1,389,722.42 \$149,810.08 \$778,765.15 \$159,126.71 \$610,748.28 \$158,371.95	1 16 1 13 9 1 5 1 4	COMPANY, LLC SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPERRY ASSOCIATES FEDERAL CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION

SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$148,109.53	0.06% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25% 0	\$0.00	NA 0
TIERONE BANK	10	\$1,537,957.18	0.64% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$144,097.71	0.06% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$149,653.76	0.06% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06% 0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06% 0	\$0.00	
	1	\$154,333.85	$0.06\% \ 0$	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION			1				
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0 \$0.00) NA	,0	
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0 \$0.00) NA	.0	_ _
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37		<u> </u>			_
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	0 \$0.00) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52				44	_
<u> </u>	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0 \$0.00) NA	0	_
	WESTCONSIN CREDIT UNION	3	\$478,110.37				₩	
<u> </u>	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0 \$0.00) NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0 \$0.00) NA	.0	_
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0 \$0.00) NA	.0	
	WOODLANDS NATIONAL BANK	2	\$303,806.73				₩	
<u> </u>	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0 \$0.00) NA	.0	_
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92				$\bot \bot$	
	Unavailable	448	\$69,440,942.11		 		1 1	
Total		1,545	\$239,208,108.48	100%	1 \$143,080.28	<u> </u>	0	_
				!	 	<u> </u> '	#	_
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0 \$0.00) NA	0	_
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53				Ш	
<u> </u>	ADVANTAGE BANK	1	\$158,451.45	0.19%	0 \$0.00) NA	0	_
	ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	0 \$0.00) NA	.0	
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0 \$0.00) NA	.0	_
	AMARILLO NATIONAL BANK	1	\$151,045.87				₩	
<u> </u>	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0 \$0.00) NA	0	_
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0 \$0.00) NA	. 0	_
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0 \$0.00) NA	.0	_
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0 \$0.00) NA	.0	_
<u> </u>		`——	\$147,129.71	0.17%	0 \$0.00) NA	-	

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ANCHORBANK FSB	4	\$615,015.78	0.73% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$162,001.61	0.19% 0	\$0.00	NA 0
UNION ASSOCIATED BANK, NA	5	\$790,496.49	0.93% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$646,453.54	0.76% 0	\$0.00	NA 0
BANK MUTUAL	6		1.1% 0	\$0.00	
BANK OF AMERICA NA	2	\$299,635.02	0.35% 0	\$0.00	NA 0
BANK OF HAWAII	3	· ·	0.56% 0		
BANK OF THE CASCADES	3	, ,	0.56% 0	\$0.00	
BANK-FUND STAFF	3	Φ473,142.13	0.30 % 0	\$0.00	INAU
FEDERAL CREDIT UNION	2	\$297,364.10	0.35% 0	\$0.00	NA 0
BANKUNITED, FEDERAL					
SAVINGS BANK	4	\$643,250.82	0.76% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$160,714.71	0.19% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	2	¢222 228 02	0.2007.0	¢0.00	NA O
BANK	2	\$322,328.02	0.38% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE	2	\$327,216.86	0.39% 0	\$0.00	NA 0
TRUST					
BLACKHAWK COMMUNITY	2	\$319,806.35	0.38% 0	\$0.00	NA 0
CREDIT UNION BLACKHAWK STATE BANK	1	\$165,033.84	0.2% 0	\$0.00	NA 0
BLC BANK, NATIONAL	1	\$103,033.64	0.2%	\$0.00	NAU
ASSOCIATION	1	\$164,838.52	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES	7	φ1 121 <i>(</i> 20 27	1 2407 0	Φ0.00	NAO
CREDIT UNION	7	\$1,131,638.37	1.34% 0	\$0.00	NA 0
BRYN MAWR TRUST	2	\$321,398.70	0.38% 0	\$0.00	NA 0
COMPANY THE		Ψ321,370.70	0.50 % 0	ψ0.00	11710
CENTENNIAL LENDING,	2	\$309,842.14	0.37% 0	\$0.00	NA 0
CENTER AL DANK OF PROVO	1	¢150 100 06	0.10% 0		
CENTRAL MORTCACE	1	\$158,189.86	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19% 0	\$0.00	NA 0
CENTRUE BANK	1	\$147,269.07	0.17% 0	\$0.00	NA 0
CHARTER BANK	1	\$172,364.06	0.2% 0	\$0.00	NA 0
CHASE HOME FINANCE,	1				
LLC	1	\$156,023.43	0.18% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$474,408.09	0.56% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	1	\$147,336.53	0.17% 0	\$0.00	NA 0
UNION	1	φ1+7,550.55	0.17700	ψ0.00	IVA
CHEVY CHASE BANK, FSB -	23	\$3,638,684.74	4.3% 0	\$0.00	NA 0
DEDICATED CHANNEL		. , -, ,,		,	
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72% 0	\$0.00	NA 0
CITIZENS BANK	1	\$158,490.72	0.19% 0	\$0.00	NA 0
CITIZENS FIRST	1				
MORTGAGE, LLC	3	\$465,214.39	0.55% 0	\$0.00	NA 0
 	I .				

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18% 0	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$146,911.45	0.17% 0	\$0.00	NA	0
CITY COUNTY CREDIT		Ψ110,911.13	0.17700	ψ0.00	1111	1
UNION OF FT.	2	\$323,062.67	0.38% 0	\$0.00	NA	0
LAUDERDALE						
COASTLINE FEDERAL	1	¢1.47.617.92	0.17% 0	¢0.00	NIA	0
CREDIT UNION	1	\$147,617.82	0.17%0	\$0.00	NA	U
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	\$0.00	NA	0
COMMUNITY SECURITY		4				
BANK	1	\$164,206.86	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK,	0	¢1.460.000.21	1.720/ 0	Φ0.00	NT A	_
N.A.	9	\$1,460,008.21	1.73% 0	\$0.00	NA	U
CONSUMER LOAN	3	\$460,512.71	0.54% 0	\$0.00	NA	0
SERVICES, LLC	3	φ 4 υυ,312./1	0.54700	φυ.υυ	INA	<u>۷</u>
CONSUMERS COOPERATIVE	1	\$160,370.04	0.19% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ100,570.0+	0.17700	Ψ0.00	1 1/2 1	<u> </u>
CREDIT UNION MORTGAGE	1	\$156,171.66	0.18% 0	\$0.00	NA	0
ASSOCIATION, INC.		Ţ - 0 0, - 1 - 1 0 0		7		
CREDIT UNION MORTGAGE	1	\$150,239.04	0.18% 0	\$0.00	NA	0
SERVICES, INC.		·				+
CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$154,969.21	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS	1	\$134,909.21	0.16%0	\$0.00	INA	U
FEDERAL CREDIT UNION	5	\$805,413.92	0.95% 0	\$0.00	NA	0
DUBUQUE BANK AND						-
TRUST COMPANY	1	\$161,548.05	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$473,688.03	0.56% 0	\$0.00	NA	0
EATON NATIONAL BANK						
AND TRUST COMPANY	1	\$155,463.41	0.18%	\$0.00	NA	U
EMIGRANT MORTGAGE		ф1.47.150.00	0.17%	φο oo	ъта	0
COMPANY, INC.	1	\$147,150.28	0.17% 0	\$0.00	NA	U
FAA CREDIT UNION	3	\$460,197.30	0.54% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	1	\$161,878.70	0.19% 0	\$0.00	NA	را
BANK	1	\$101,878.70	0.19%	φυ.υυ	INA	۷
FIFTH THIRD - DEDICATED	11	\$1,698,642.98	2.01% 0	\$0.00	NA	0
CHANNEL						_
FIFTH THIRD BANK	2	\$320,425.38	0.38% 0	\$0.00	NA	0
FIRST BANK DBA FIRST	1	\$151,092.96	0.18% 0	\$0.00	NA	0
BANK MORTGAGE		,,-> -		+		-
FIRST CITIZENS BANK &	4	\$628,144.26	0.74% 0	\$0.00	NA	0
TRUST COMPANY OF SC	4	•				-
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17% 0	\$0.00	NA	U
FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35% 0	\$0.00	NA	0
	1	\$161,191.15	0.19% 0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$149,421.23	0.18% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$170,791.70	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	\$0.00	NA 0	
FIRST PLACE BANK	10	\$1,572,260.80	1.86% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$471,389.23	0.56% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$168,855.60	0.2% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37% 0	\$0.00	NA 0	
FREMONT BANK	1	\$166,819.78	0.2% 0	\$0.00	NA 0	
FULTON BANK	1	\$156,557.72	0.19% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19% 0	\$0.00	NA 0	
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56% 0	\$0.00	NA 0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	\$0.00	NA 0	

HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18% 0	\$0.00	NA	O
HEARTLAND BANK	1	\$161,427.62	0.19% 0	\$0.00	NA (0
HOME FINANCING CENTER INC.	2	\$310,734.76	0.37% 0			
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2% 0	\$0.00	NA (О
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37% 0	\$0.00	NA	O
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19% 0	\$0.00	NA	О
HONOR STATE BANK	1	\$165,411.62	0.2% 0	\$0.00	NA (O
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72% 0	\$0.00	NA (О
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19% 0	\$0.00	NA (О
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37% 0	\$0.00	NA (О
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18% 0	\$0.00	NA (О
JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19% 0	\$0.00	NA	О
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37% 0	\$0.00	NA	О
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	\$0.00	NA	O
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19% 0	\$0.00	NA	О
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36% 0	\$0.00	NA	О
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2% 0	\$0.00	NA (О
LANDMARK CREDIT UNION	5	\$813,525.62	0.96% 0	\$0.00	NA (О
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56% 0	\$0.00	NA	О
MACON BANK, INC.	1	\$162,521.78	0.19% 0		t	
MAGNA BANK	9	\$1,438,605.61	1.7% 0	\$0.00	NA (0
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19% 0	\$0.00	NA	О
MARQUETTE BANK	2	\$337,149.48	0.4% 0	\$0.00	NA ()
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17% 0	\$0.00	NA	О
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65% 0	\$0.00	NA	O

MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,857.79	0.19% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00			
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$491,335.38	0.58% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$164,410.14	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17% 0	\$0.00	NA 0
PEOPLES BANK	1	\$171,292.13	0.2% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66% 0	\$0.00	NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2% 0	\$0.00	NA 0
PIONEER BANK	1	\$152,340.69	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$167,081.32	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$471,109.48	0.56% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$150,624.84	0.18% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18% 0	\$0.00	NA 0
SHOREBANK	1	\$162,994.77	0.19% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19% 0	\$0.00	NA 0
SKY BANK	1	\$154,823.55	0.18% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$317,648.10	0.38% 0	\$0.00	
SOLARITY CREDIT UNION SOLIDARITY COMMUNITY	1	\$162,493.62	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$149,141.88	0.18% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$164,622.52	0.19% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$162,029.33	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$154,056.24	0.18% 0	\$0.00	NA 0

	TATE BANK OF THE AKES	1	\$157,838.16	0.19% 0	\$0.00	NA	0	
S	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	1	\$148,529.08	0.18% 0	\$0.00	NA	0	
S	UPERIOR FEDERAL REDIT UNION	1	\$162,304.03	0.19% 0	\$0.00	NA	0	
T	EACHER FEDERAL CREDIT INION	1	\$147,122.67	0.17% 0	\$0.00	NA	0	
T	EXAS BANK	1	\$171,588.19	0.2% 0	\$0.00	NA	0	
	HE CREDIT UNION OF LABAMA FCU	1	\$154,668.19	0.18%	\$0.00	NA	0	
	HE HUNTINGTON ATIONAL BANK	4	\$651,478.26	0.77% 0	\$0.00	NA	0	
	HE NATIONAL B&T OF YCAMORE	1	\$165,411.06	0.2%	\$0.00	NA	0	
	HIRD FEDERAL SAVINGS ANK	4	\$635,169.04	0.75% 0	\$0.00	NA	0	
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	1	\$157,309.88	0.19% 0	\$0.00	NA	0	
T	RAVIS CREDIT UNION	1	\$159,112.62	0.19% 0	\$0.00	NA	0	
U	MPQUA BANK	1	\$149,668.77	0.18% 0	\$0.00	NA	0	
	NITED MORTGAGE OMPANY	2	\$329,055.91	0.39% 0	\$0.00	NA	0	
U	NIVERSITY CREDIT UNION	1	\$152,155.64	0.18% 0	\$0.00	NA	0	
	ANDYK MORTGAGE ORPORATION	3		0.54% 0	\$0.00			
V	ILLAGE MORTGAGE OMPANY	1	\$161,908.70	0.19% 0	\$0.00	NA	0	
V	IRGINIA CREDIT UNION, NC.	1	\$150,454.90	0.18% 0	\$0.00	NA	0	
W B	VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	2	\$323,312.90	0.38% 0	\$0.00	NA	0	
W	VALLICK AND VOLK INC.	1	\$154,891.87	0.18% 0	\$0.00	NA	0	
	VASHINGTON STATE MPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	\$0.00	NA	0	
W	VASHINGTON TRUST BANK	1	\$165,899.33	0.2% 0	\$0.00	NA	0	
W	VAUKESHA STATE BANK	1	\$151,305.08	0.18% 0	\$0.00	NA	0	
W	VEOKIE CREDIT UNION	1	\$166,090.64	0.2% 0	\$0.00	NA	0	
	VESCOM CENTRAL CREDIT	3	\$457,741.02	0.54% 0	\$0.00	NA	0	
	VOODLANDS NATIONAL ANK	5	\$788,709.12	0.93% 0	\$0.00	NA	0	
	VRIGHT-PATT CREDIT INION, INC.	4	\$622,833.01	0.74% 0	\$0.00	NA	0	
Y	OLO FEDERAL CREDIT	1	\$156,862.72	0.19% 0	\$0.00	NA	0	

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	Unavailable	79	\$12,437,671.27	14.68% 0	\$0.00	NA 0
Total		537	\$84,581,655.31	100% 0	\$0.00	0
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09% 0	\$0.00	NA 0
	ALLFIRST BANK	1	\$162,203.77	0.09% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,243,314.65	1.78% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$170,502.25	0.09% 0	\$0.00	NA 0
	ANCHORBANK SSB	3	\$585,231.72	0.32% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$156,000.64	0.09% 0	\$0.00	NA 0
I		1		1 1		

\$900,348.33

0.49% 0

BANK OF AMERICA NA

\$0.00

BANK OF HAWAII	1	\$190,502.27	0.1% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$679,201.02	0.37% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$169,889.59	0.09% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$161,906.46	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$222,674.51	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$350,000.92	0.19% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$442,537.62	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5% 0	\$0.00	NA 0
CHARTER BANK	1	\$179,305.69	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$165,845.95	0.09% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$161,724.12	0.09% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09% 0	\$0.00	NA 0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$177,431.11	0.1% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA	5	\$1,049,389.50	0.58% 0	\$0.00	NA 0

COLUMBIA RIVER MORTGAGE GROUP					
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29% 0	\$0.00	NA 0
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09% 0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$231,174.34	0.13% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14% 0	\$0.00	NA 0
EAST WEST BANK	4	\$850,655.87	0.47% 0	\$0.00	NA 0
EASTERN BANK	1	\$180,037.13	0.1% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$904,053.38	0.5% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$421,566.03	0.23% 0	\$0.00	NA 0
FIRST EASTERN	1	\$151,199.63	0.08% 0	\$0.00	NA 0

MORTGAGE CORPORATION						1
FIRST FEDERAL BANK	1	\$151,115.49	0.08% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07% 0	\$0.00	NA 0)
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$395,628.10	0.22% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37% 0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18% 0	\$0.00	NA 0)
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11% 0	\$0.00	NA 0)
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1% 0	\$0.00	NA 0)
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26% 0	\$0.00		
FIRST PLACE BANK	9	\$1,655,985.38	0.91% 0	\$0.00	NA 0)
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34% 0	\$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34% 0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83% 0	\$0.00	NA 0)
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25% 0	\$0.00	NA 0)
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	\$0.00	NA 0)
	1	\$164,059.44	0.09% 0	\$0.00	NA 0)

FREEDOM MORTGAGE CORP.					
FREMONT BANK	3	\$643,291.19	0.35% 0	\$0.00	NA 0
FULTON BANK	3	\$515,740.72	0.28% 0		
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17% 0	\$0.00	
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24% 0	\$0.00	NA 0
GRANITE BANK	3	\$521,540.02	0.29% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06% 0	\$0.00	NA 0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25%	\$0.00	NA 0
HOMESTEAD BANK	2	\$361,807.49	0.2% 0	\$0.00	NA 0
HUMBOLDT BANK	8	\$1,459,752.89	0.8% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$204,721.68	0.11% 0	\$0.00	NA 0

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CREDIT UNION						
INDEPENDENT BANK	2	\$331,674.71	0.18% 0	\$0.00	NA	0
CORPORATION		Ψ331,074.71	0.10700	Ψ0.00	1 17 1	
INTEGRITY HOME	1	\$177,432.20	0.1% 0	\$0.00	NA	0
FUNDING, LLC		. ,				
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12% 0	\$0.00	NA	0
IRWIN UNION BANK AND						
TRUST COMPANY	1	\$170,836.90	0.09% 0	\$0.00	NA	0
JAMES B. NUTTER AND		40000000	0.54.54.0	+0.00		
COMPANY	2	\$382,366.68	0.21% 0	\$0.00	NA	0
JAX NAVY FEDERAL	7	\$1,278,778.07	0.7% 0	\$0.00	NA	0
CREDIT UNION	,	\$1,276,776.07	0.7700	\$0.00	INA	U
JEFFERSON MORTGAGE	1	\$187,699.19	0.1% 0	\$0.00	NA	0
SERVICES INC.		Ψ107,022112	0.176	40.00		
JUSTICE FEDERAL CREDIT	1	\$154,755.01	0.08% 0	\$0.00	NA	0
UNION KERN SCHOOLS FEDERAL						
CREDIT UNION	1	\$163,608.92	0.09% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT						
UNION	2	\$417,478.52	0.23% 0	\$0.00	NA	0
KITSAP COMMUNITY	2	\$388,415.87	0.21% 0	\$0.00	NA	
FEDERAL CREDIT UNION	2	\$300,413.07	0.21%0	\$0.00	INA	U
LA GRANGE STATE BANK	3	\$611,349.07	0.34% 0			_
LAKE AREA BANK	1	\$187,066.04	0.1% 0	\$0.00	NA	0
LAKE MORTGAGE	1	\$179,418.88	0.1% 0	\$0.00	NA	0
COMPANY INC.	1	•		·		Н-
LANDMARK CREDIT UNION	1	\$190,923.18	0.1% 0			
LIBERTY BANK LIBERTY BANK FOR	1	\$162,274.71	0.09% 0	\$0.00	NA	U
SAVINGS	2	\$339,700.31	0.19% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL						
BANK	12	\$2,336,803.58	1.28% 0	\$0.00	NA	0
LYONS MORTGAGE	1	¢252 497 69	0.14% 0	\$0.00	NI A	
SERVICES, INC.	1	\$252,487.68	0.14%0	\$0.00	NA	U
M&I MORTGAGE	1	\$150,985.12	0.08% 0	\$0.00	NA	0
CORPORATION	1	,				
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE	1	\$204,034.69	0.11% 0	\$0.00	NA	0
BANK MCCAUCHAN MORTCACE		•	+			\mathbb{H}
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11% 0	\$0.00	NA	0
MCCLAIN COUNTY						
NATIONAL BANK	1	\$272,424.53	0.15% 0	\$0.00	NA	0
MCCUE MORTGAGE	1	¢100 175 44	0.110/ 0	ተ ለ ለለ	TA A	
COMPANY, THE	1	\$192,175.44	0.11% 0	\$0.00	NA	U

MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$358,556.63	0.2% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$149,615.09	0.08% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$226,443.29	0.12% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$176,298.81	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$530,944.79	0.29% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53% 0	\$0.00	NA 0
	1	\$173,669.52	0.1% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE INC.					
NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$1,564,342.33	0.86% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$171,197.97	0.09% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	3	\$562,352.21	0.31% 0	\$0.00	NA 0
CORPORATION		φε 02,552.21	0.51760	Ψ0.00	1110
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$424,286.93	0.23% 0	\$0.00	NA 0
RBMG INC.	1	\$195,804.02	0.11% 0		NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$290,221.36	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55% 0		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$185,324.15	0.1% 1	\$182,334.39	NA 0
SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61% 0	·	NA 0
	1	\$184,206.74	0.1% 0		

SELF HELP VENTURES FUND					
SHREWSBURY STATE BANK	1	\$180,653.49	0.1% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74% 0		NA 0
SOUND COMMUNITY BANK	1	\$177,250.61	0.1% 0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11% 0		NA 0
SPACE COAST CREDIT UNION	3	\$545,538.06	0.3% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$159,356.49	0.09% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$523,426.16	0.29% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$530,117.49	0.29% 0	·	NA 0
STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36% 0	\$0.00	NA 0
TEXAS BANK	11	\$2,135,806.76	1.17% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09% 0	\$0.00	NA 0
	1	\$179,454.71	0.1% 0	\$0.00	NA 0

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THE FEDERAL EMPLOYEES CREDIT UNION							
THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17%	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45%	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09%	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1%	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$382,326.60	0.21%	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$167,246.71	0.09%	\$0.00	NA	0	
UNION BANK	3	\$557,227.47	0.31%	\$0.00	NA	0	
UNIONBANK	1	\$53,217.62	0.03%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$191,304.83	0.1%	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	\$0.00	NA	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$571,350.47	0.31%	\$0.00	NA	0	
WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	\$0.00	NA	0	
Unavailable	117	\$22,277,930.28	12.24%	\$0.00	NA	0	_

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Total		935	\$182,461,055.07	100%	1 \$182,334.39		0
							+
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0% (\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	\$0.00	NA	0
	AF BANK	5	\$277,625.28	0.05% (\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	\$0.00	NA	0
	ALLFIRST BANK	6	\$255,282.18	0.05%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	\$0.00	NA	0

AMERICAN BANK, N.A.

\$0.00

0.01% 0

\$64,168.28

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,312.84	0.01% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	8	\$424,198.78	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	13	\$600,451.91	0.11% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08% 0	\$0.00	NA 0
AMERICU CREDIT UNION	2	\$81,485.02	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	12	\$591,540.56	0.11% 0	\$0.00	NA 0
ANCHORBANK SSB	55	\$2,812,149.04	0.52% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	216	\$10,840,377.81	2.02% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02% 0	\$0.00	NA 0
AUBURNBANK	3	\$136,581.38	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04% 0	\$0.00	NA 0
AURORA NATIONAL BANK	2	\$128,560.60	0.02% 0	\$0.00	NA 0
AUSTIN BANK	1	\$20,706.74	0% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11% 0	\$0.00	NA 0
BAC FLORIDA BANK	17	\$490,751.77	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04% 0	\$0.00	NA 0
	2	\$114,607.45	0.02% 0	\$0.00	NA 0

BANCO POPULAR DE PUERTO RICO					
BANCORPSOUTH BANK	2	\$128,059.42	0.02% 0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$238,741.67	0.04% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$27,277.35	0.01% 0	\$0.00	NA 0
BANK FIRST NATIONAL	9	\$455,066.64	0.08% 0	\$0.00	NA 0
BANK OF AKRON	3	\$122,224.25	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	147	\$7,290,301.54	1.36% 0	\$0.00	NA 0
BANK OF HANOVER AND				·	
TRUST COMPANY	2	\$84,259.84	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$6,314.48	0% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02% 0	\$0.00	NA 0
BANK OF LENAWEE	1	\$42,111.46	0.01% 0	\$0.00	NA 0
BANK OF LENOX	23	\$1,126,686.09	0.21% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11% 0	\$0.00	NA 0
BANK OF STANLY	16	\$801,548.89	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	21	\$986,085.64	0.18% 0	\$0.00	NA 0
BANK OF WESTON	3	\$175,225.18	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03% 0	\$0.00	NA 0
BANKILLINOIS	1	\$45,283.63	0.01% 0	\$0.00	NA 0
BANKIOWA	2	\$79,423.14	0.01% 0	\$0.00	NA 0
BANKWEST	8	\$253,462.34	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$548,304.19	0.1% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$63,776.69	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$51,803.17	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03% 0	\$0.00	NA 0
	8	\$411,165.66	0.08% 0	\$0.00	NA 0

BLUE BALL NATIONAL BANK					
BNY MORTGAGE COMPANY, INC.	8	\$350,220.64	0.07% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$157,941.65	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$71,356.19	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$45,999.14	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	12	\$591,991.46	0.11% 0	\$0.00	NA 0
BUSEY BANK	2	\$131,387.42	0.02% 0	\$0.00	NA 0
BUSEY BANK FSB	5	\$242,063.97	$0.05\% _{0}$	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$39,387.78	$0.01\% \ 0$	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$359,916.30	0.07% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03% 0	\$0.00	NA 0
CENTENNIAL BANK	3	\$185,627.87	0.03% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25% 0	\$0.00	NA	. 0
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03% 0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01% 0	\$0.00	NA	. 0
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01% 0	\$0.00	NA	.0
CENTRAL STATE BANK	2	\$89,467.18	0.02% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$117,965.49	0.02% 0	\$0.00	NA	.0
CENTREBANK	1	\$23,785.35	0% 0	\$0.00	NA	.0
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	\$0.00	NA	. 0
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	\$0.00	NA	. 0
CHARTER BANK	1	\$61,330.00	0.01% 0	\$0.00	NA	. 0
CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05%	\$0.00	NA	. 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06% 0	\$0.00	NA	. 0
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01% 0	\$0.00	NA	. 0
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01% 0	\$0.00	NA	. 0
CITIBANK, N. A.	1	\$50,327.41	0.01% 0	\$0.00	NA	.0
CITIMORTGAGE, INC.	7	\$406,858.63	0.08% 0	\$0.00	NA	0
CITIZENS BANK	1	\$37,937.32	0.01% 0	\$0.00	NA	.0
CITIZENS BANK FSB	10	\$353,943.04	0.07% 0	\$0.00	NA	. 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	\$0.00	NA	. 0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01%	\$0.00	NA	. 0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16%	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01%	\$0.00	NA	. 0
CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01% 0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04% 0	\$0.00	NA	. 0
CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01% 0	\$0.00	NA	. 0
CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01% 0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07% 0	\$0.00	NA	.0
	3	\$77,050.89	0.01% 0	\$0.00	NA	0
•	-	•	•			•

CITY NATIONAL BANK OF SULPHUR SPRINGS					
CITYWIDE BANK	9	\$505,140.51	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6		0.07% 0		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02%	\$0.00	NA 0
CLINTON NATIONAL BANK	20	\$911,336.15	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$42,665.11	0.01% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$72,470.08	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03%	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$93,468.75	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01%	\$0.00	NA 0
COLONIAL BANK, DES PERES	1	\$41,092.51	0.01%	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$82,516.87	0.02% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12% 0	\$0.00	NA 0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$15,817.91	0% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09%	\$0.00	NA 0
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$132,928.90	0.02% 0	\$0.00	NA 0

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ASSOCIATION OF LITTLE FALLS							
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01% 0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01% 0	\$0.00	NA	0	
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01% 0	\$0.00	NA	0	匸
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02% 0	\$0.00	NA	0	L
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04% 0	\$0.00	NA	0	L
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02% 0	\$0.00	NA	0	L
CORTRUST BANK	7	\$456,984.30	0.09% 0	\$0.00		-	
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05% 0	\$0.00	NA	0	<u>—</u>
CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16% 0	\$0.00	NA	0	L
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22% 0	\$0.00	NA	0	L
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05% 0	\$0.00	NA	0	L
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01% 0	\$0.00	NA	0	L
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05% 0	\$0.00	NA	0	L
CRESCENT CREDIT UNION	1	\$71,023.30	0.01% 0	\$0.00	NA	0	<u></u>
CU MORTGAGE CORPORATION	1	\$70,779.72	0.01% 0	\$0.00		Ш	
CUCORP INC.	4		0.04% 0	\$0.00			
CUMANET, LLC	4		0.03% 0	\$0.00		1 1	
CUNA CREDIT UNION	3	\$112,291.31	0.02% 0	\$0.00	NA	0	<u> </u>
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02% 0	\$0.00	NA	0	L
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01% 0	\$0.00	NA	0	L
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03% 0	\$0.00	NA	0	L
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15% 0	\$0.00	NA	0	L
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04% 0	\$0.00	NA	0	_
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01% 0	\$0.00	NA	0	

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DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11% 0	\$0.00	NA	0	
DELLWOOD CORPORATION	8	\$378,198.48	0.07% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	\$0.00	NA	0	
DENALI STATE BANK	5	\$288,589.56	0.05% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33% 0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$29,268.62	0.01% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03% 0	\$0.00	NA	0	
DOLLAR BANK FSB	33	\$1,563,951.79	0.29% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02% 0	\$0.00	NA	0	
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	\$0.00	NA	0	
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	\$0.00	NA	0	
EAST WEST BANK	3	\$126,508.35	0.02% 0	\$0.00	NA	0	
EASTERN BANK	6	\$251,938.71	0.05% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	7	\$411,656.36	0.08% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$208,232.54	0.04% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	13	\$621,474.02	0.12% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$123,365.40	0.02% 0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04% 0	\$0.00	NA	0	

ESSEX SAVINGS	BANK FSB	4	\$262,497.13	0.05% 0	\$0.00	NA 0
EVANS NATIONA		7	\$311,787.16	0.06% 0	\$0.00	NA 0
EVERETT MUTU.	AL	1	\$24,133.04	0% 0	\$0.00	NA 0
SAVINGS BANK		1				
EVERTRUST BAN		1	\$72,446.30	0.01% 0	\$0.00	NA 0
EXTRACO MORT		50	\$2,516,466.30	0.47% 0	\$0.00	NA 0
FAA EASTERN R	EGIONAL	1	\$25,446.19	0% 0	\$0.00	NA 0
FAA EMPLOYEES UNION	S CREDIT	9	\$438,829.70	0.08% 0	\$0.00	NA 0
FALL RIVER FIVE SAVINGS BANK	E CENTS	9	\$546,341.37	0.1% 0	\$0.00	NA 0
FALL RIVER MUL EMPLOYEES CRI		1	\$44,280.21	0.01% 0	\$0.00	NA 0
FALMOUTH CO-G BANK THE	OPERATIVE	1	\$39,408.86	0.01% 0	\$0.00	NA 0
FAMILY SAVING FSB	S BANK	4	\$157,289.17	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TR COMPANY	UST	5	\$276,359.66	0.05% 0	\$0.00	NA 0
FARMERS STATE WEST SALEM	E BANK OF	2	\$94,641.45	0.02% 0	\$0.00	NA 0
FARMINGTON SA BANK	AVINGS	4	\$219,248.38	0.04% 0	\$0.00	NA 0
FEDERAL EMPLO CREDIT UNION	DYEES	5	\$307,449.58	0.06% 0	\$0.00	NA 0
FEDERAL GUAR MORTGAGE CON INC.		1	\$61,453.49	0.01% 0	\$0.00	NA 0
FEDERAL TRUST	BANK FSB	6	\$393,981.79	0.07% 0	\$0.00	NA 0
FIDELITY DEPOS DISCOUNT BANK		5	\$287,971.22	0.05% 0	\$0.00	NA 0
FIDELITY HOME ASSOCIATION	STEAD	2	\$93,867.02	0.02% 0	\$0.00	NA 0
FIFTH THIRD BA	NK	10	\$459,206.20	0.09% 0	\$0.00	NA 0
FINANCIAL PAR' CREDIT UNION	ΓNERS	7	\$316,308.51	0.06% 0	\$0.00	NA 0
FIRST AMERICAL AND TRUST COM		7	\$379,977.41	0.07% 0	\$0.00	NA 0
FIRST AMERICAL UNION		4	\$168,346.30	0.03% 0	\$0.00	NA 0
FIRST ATLANTIC CREDIT UNION	FEDERAL	1	\$40,524.92	0.01% 0	\$0.00	NA 0
FIRST BANC MO	RTGAGE	1	\$41,301.33	0.01% 0	\$0.00	NA 0
FIRST BANK MO CORPORATION	RTGAGE	24	\$1,264,485.11	0.24% 0	\$0.00	NA 0
FIRST BANK, INC	7.	3	\$159,935.74	0.03% 0	\$0.00	NA 0

FIRST CENTURY BANK, NA	12	\$575,459.74	0.11% 0	\$0.00	NA 0
FIRST CHICAGO NBD	1	\$46,930.45	0.01% 0	\$0.00	NA 0
MORTGAGE COMPANY	•	ψ 10,730.13	0.01 /0 0	Ψ0.00	11710
FIRST CITIZENS BANK &	32	\$1,613,630.79	0.3% 0	\$0.00	NA 0
TRUST COMPANY OF SC	25	¢1 155 022 22	0.2207.0	\$0.00	NIA O
FIRST CITIZENS BANK NA	23	\$1,155,923.32	0.22% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$69,047.25	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK		·			
& TRUST	2	\$115,789.32	0.02% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$90,805.52	0.02% 0	\$0.00	NA 0
FIRST EASTERN	5	\$299,087.21	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION	5	\$299,087.21	0.00% 0	\$0.00	NAU
FIRST FEDERAL BANK	4	\$196,671.66	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$63,619.01	0.01% 0	\$0.00	NA 0
OHIO		·			
FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	8	\$458,406.86	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF					
CHAMPAIGN-URBANA	5	\$211,114.37	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	7	\$400,969.89	0.07% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$51,541.63	0.01% 0	\$0.00	NA 0
OF GALION FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$66,842.14	0.01% 0	\$0.00	NA 0
OF SPARTANBURG	•	ψου,υ 12.1 1	0.01 /0	Ψ0.00	
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	4	\$260,157.79	0.05% 0	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	7	\$338,045.98	0.06% 0	\$0.00	NA 0
BANK		, ,		,	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$302,891.84	$0.06\% \ 0$	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF AMERICA	1	\$40,266.82	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		# O = = - :	0.1.5.1		
BANK OF EASTERN OHIO	17	\$857,618.59	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$39,479.49	0.01% 0	¢ለ ለሳ	NIAO
BANK OF THE GLADES	1	\$39,479.49	0.01%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	4	\$159,316.90	0.03% 0	\$0.00	NA 0
BANK OF THE MIDWEST	Т				
FIRST FINANCIAL BANK	1	\$63,137.94	0.01% 0	\$0.00	NA 0
1	52	\$2,938,680.19	0.55% 0	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION						Ī
FIRST GUARANTY BANK	3	\$101,239.79	0.02% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22% 0			
FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$799,011.40	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK	14	\$675,649.59	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF PENNSYLVANIA PENSYLVANIA							
PLATTEVILLE		2	\$88,000.58	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN QUITMAN QUITMAN STATE QUITMAN STATE QUITMAN STATE GANG SUCH QUITMAN STATE GANG SUCH SUCH STATE GANG SUCH	FIRST NATIONAL BANK OF	1	\$57,322.92	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	FIRST NATIONAL BANK OF	2	\$111,953.70	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS \$66,848.14 0.01% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	35	\$1,633,180.65	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF	1	\$66,848.14	0.01% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION 3 \$127,662.16 0.02% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$75,774.21 0.01% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$75,774.21 0.01% 0 \$0.00 NA 0 FIRST NIAGARA BANK 4 \$152,629.97 0.03% 0 \$0.00 NA 0 FIRST PENN BANK 1 \$52,556.44 0.01% 0 \$0.00 NA 0 FIRST PLACE BANK 129 \$6,695,778.95 1.25% 0 \$0.00 NA 0 FIRST SECURITY BANK OF UTAH NA FIRST SOUTHERN NATIONAL BANK 6 \$277,515.49 0.05% 0 \$0.00 NA 0 FIRST STATE BANK 3 \$169,074.30 0.03% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$94,315.90 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST TUNION 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 NA 0 FIRST BANK OF COLORADO, N.A. 1 \$19,876.30 0% 0 \$0.00 NA 0 FIRSTBANK OF COLORADO, N.A. 5128.344.761 0.04% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.14 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.14 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.14 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.14 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.14 0.08% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 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.	FIRST NATIONAL BANK OF	3	\$133,878.85	0.02% 0	\$0.00	NA	0
FIRST NEW ENGLAND	FIRST NATIONWIDE	3	\$127,662.16	0.02% 0	\$0.00	NA	0
FIRST NIAGARA BANK	FIRST NEW ENGLAND	1	\$75,774.21	0.01% 0	\$0.00	NA	0
FIRST PENN BANK 1 \$52,556.44 0.01% 0 \$0.00 NA 0 FIRST PLACE BANK 129 \$6,695,778.95 1.25% 0 \$0.00 NA 0 FIRST SECURITY BANK OF UTAH NA FIRST SOUTHERN NATIONAL BANK 6 \$277,515.49 0.05% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$169,074.30 0.03% 0 \$0.00 NA 0 NA 0 FIRST TECHNOLOGY 2 \$94,315.90 0.02% 0 \$0.00 NA 0 FIRST TUSKEGEE BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 NA 0 FIRST BANK OF COLORADO, N.A. FIRSTBANK OF COLORADO, N.A. FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FLEET MORTGAGE 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$443,060.45 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT		4	\$152,629,97	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK 129 \$6,695,778.95 1.25% 0 \$0.00 NA 0		1					
FIRST SECURITY BANK OF UTAH NA FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTIGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST TUSKEGEE BANK FIRST TUSKEGEE BANK FIRST SUNITED BANK FIRST SUNITED BANK FIRST BANK FIRST STATE BANK FIRST STATE BANK FIRST TUSKEGEE BANK FIRST TUSKEGEE BANK FIRST TUSKEGEE FIRST OLOGADO NA FIRST OLOGADO NA FIRST STATE WANTED FIRST OLOGADO NA FIRST OLOGADO NA FIRST OLOGADO NA FIRSTBANK OF COLORADO NA FIRSTBANK PUERTO RICO SUSTIBLES FIRST BANK FIRST STATE SUNITED		129					-
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TUSKEGEE BANK FIRST TUSKEGEE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST SUNITED BANK FIRST BANK OF COLORADO, N.A. FIRSTBANK OF COLORADO, N.A. FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORTRESS MORTGAGE 1 \$43,060.45 \$132,530.33 \$0.00 \$0.00 NA 0 FLEET MORTGAGE CORPORATION FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORTRESS MORTGAGE 1 \$43,060.45 \$0.00 NA 0 FORTRESS MORTGAGE 2 \$132,530.33 \$0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 \$0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 \$0.03% 0 \$0.00 NA 0	FIRST SECURITY BANK OF	1					
FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$169,074.30 0.03% 0 \$0.00 NA 0	FIRST SOUTHERN	6	\$277,515.49	0.05% 0	\$0.00	NA	0
CREDIT UNION 2 \$94,315.90 0.02% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST TUSKEGEE BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 NA 0 FIRSTBANK OF COLORADO, N.A. 1 \$19,876.30 0% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 4 \$228,346.76 0.04% 0 \$0.00 NA 0 FLEET MORTGAGE CORPORATION 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 5 \$4244,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0	FIRST STATE BANK	3	\$169,074.30	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 5 \$313,303.20 0.06% 0 \$0.00 NA 0 FIRST TUSKEGEE BANK 1 \$33,478.77 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 NA 0 FIRSTBANK OF COLORADO, N.A. 1 \$19,876.30 0% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 4 \$228,346.76 0.04% 0 \$0.00 NA 0 FLEET MORTGAGE 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORTRESS MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579		2	\$94,315.90	0.02% 0	\$0.00	NA	0
FIRST UNITED BANK 2 \$103,912.69 0.02% 0 \$0.00 NA 0 FIRSTBANK OF COLORADO, N.A. 1 \$19,876.30 0% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 4 \$228,346.76 0.04% 0 \$0.00 NA 0 FLEET MORTGAGE CORPORATION 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0		5	\$313,303.20	0.06% 0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A. FIRSTBANK PUERTO RICO \$1	FIRST TUSKEGEE BANK	1	\$33,478.77	0.01% 0	\$0.00	NA	0
N.A. 1 \$19,876.30 0% 0 \$0.00 NA 0	FIRST UNITED BANK	2	\$103,912.69	0.02% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB 4 \$228,346.76 0.04% 0 \$0.00 NA 0 FLEET MORTGAGE CORPORATION 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 3 \$166,579.66 0.03% 0 \$0.00 NA 0	•	1	\$19,876.30	0% 0	\$0.00	NA	0
FLEET MORTGAGE	FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31% 0	\$0.00	NA	0
CORPORATION 1 \$55,632.97 0.01% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 3 \$166,579.66 0.03% 0 \$0.00 NA 0	FLAGSTAR BANK, FSB	4	\$228,346.76	0.04% 0	\$0.00	NA	0
CREDIT UNION 7 \$293,449.67 0.05% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0		1	\$55,632.97	0.01%	\$0.00	NA	0
CREDIT UNION 9 \$424,727.41 0.08% 0 \$0.00 NA 0 FORTRESS MORTGAGE, INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 CORP.		7	\$293,449.67	0.05% 0	\$0.00	NA	0
INC. 1 \$43,060.45 0.01% 0 \$0.00 NA 0 FORUM MORTGAGE 2 \$132,530.33 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0 NA 0		9	\$424,727.41	0.08%	\$0.00	NA	0
FREEDOM MORTGAGE 3 \$166,579.66 0.03% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$43,060.45	0.01% 0	\$0.00	NA	0
CORP. 3 \$166,579.66 0.03% 0 \$0.00 NA 0	FORUM MORTGAGE	2	\$132,530.33	0.02% 0	\$0.00	NA	0
FREMONT BANK 8 \$482,124.51 0.09% 0 \$0.00 NA 0		3	\$166,579.66	0.03% 0	\$0.00	NA	0
	FREMONT BANK	8	\$482,124.51	0.09% 0	\$0.00	NA	0

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FT MORTGAGE COMPANIES	1	\$55,246.05	0.01% 0	\$0.00	NA 0
FULTON BANK	34	\$1,801,772.43	0.34% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$130,181.59	0.02% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03% 0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01% 0	\$0.00	NA 0
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$65,680.21	0.01% 0	\$0.00	NA 0
GRANITE BANK	11	\$632,121.52	0.12% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01% 0	\$0.00	NA 0
GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03% 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	1	\$30,999.03	0.01% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$127,967.42	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$65,397.85	0.01% 0	\$0.00	NA 0
GUARANTY BANK SSB	1	\$50,034.63	0.01% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05% 0	\$0.00	NA 0
GUERNSEY BANK FSB	6	\$305,159.48	0.06% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$15,812.79	0% 0	\$0.00	NA 0

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HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	\$0.00	NA	0	
HARRINGTON BANK, FSB	4	\$213,330.28	0.04%	\$0.00	NA	0	_
HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	\$0.00			
HARTFORD FUNDING LTD.	1	\$35,743.29	0.01%	\$0.00	NA	0	_
HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08%	\$0.00			
HAWAII NATIONAL BANK	1	\$25,007.78	0% (\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01%	\$0.00	NA	0	
HEARTLAND BANK	1	\$48,143.18	0.01%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	\$0.00	NA	0	
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	\$0.00	NA	0	
HOME STATE BANK	5	\$285,650.58	0.05%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%	\$0.00	NA	0	
HOMESTEAD BANK	4	\$268,059.62	0.05%	\$0.00	NA	0	

HOMETOWN BANK	1	\$38,477.90	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL	11	¢520.012.60	0.107.0	\$0.00	NI A	
BANK THE	11	\$539,912.69	0.1%	\$0.00	NA	U
HOWARD HANNA	1	\$53,543.42	0.01% 0	\$0.00	NA	۸
FINANCIAL SERVICES	1	\$33,343.42	0.01%0	\$0.00	INA	<u> </u>
HSBC MORTGAGE	2	\$86,284.67	0.02% 0	\$0.00	NA	۸
CORPORATION (USA)		φου,204.07	0.02 /00	\$0.00	IVA	<u> </u>
HUDSON RIVER BANK AND	11	\$456,283.46	0.09% 0	\$0.00	NA	0
TRUST	11	Ψ130,203.10	0.07760	φ0.00	1 1/2 1	<u> </u>
HUGHES AIRCRAFT						
EMPLOYEES FEDERAL	1	\$39,151.37	0.01% 0	\$0.00	NA	0
CREDIT UNION		**********	0.224/0	40.00		+
HUMBOLDT BANK	24	\$1,214,296.59	0.23% 0	\$0.00	NA	0
HUTCHINSON CREDIT	3	\$190,320.63	0.04% 0	\$0.00	NA	0
UNION		. ,				+
I-C FEDERAL CREDIT	3	\$177,971.68	0.03% 0	\$0.00	NA	0
UNION						+
IBM SOUTHEAST	7	¢421 202 02	0.08% 0	¢0.00	NIA	
EMPLOYEES FEDERAL CREDIT UNION	/	\$421,203.03	0.08%	\$0.00	NA	U
ILLINI BANK	3	\$141,727.73	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03% 0			
ILLINOIS STATE POLICE		Ψ130,400.70	0.03 /0 0	Ψ0.00	INA	+
FEDERAL CREDIT UNION	1	\$62,452.35	0.01% 0	\$0.00	NA	0
INDEPENDENCE						+
COMMUNITY BANK	1	\$57,207.68	0.01% 0	\$0.00	NA	0
INDEPENDENCE FEDERAL						\top
SAVINGS BANK	1	\$25,880.10	0% 0	\$0.00	NA	0
INDEPENDENT BANK	0.1	#4.572.422.02	0.050	ф0.00	27.4	
CORPORATION	91	\$4,572,432.92	0.85% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	1.0	¢005 510 (0	0.150/.0	¢0.00	NT A	0
COMMERCE	16	\$805,510.69	0.15% 0	\$0.00	NA	U
IOWA BANKERS	7	¢202 702 95	0.05% 0	\$0.00	NIA	0
MORTGAGE CORPORATION	/	\$292,703.85	0.03%	\$0.00	NA	U
IOWA STATE BANK	4	\$176,135.82	0.03% 0	\$0.00	NA	0
IOWA STATE BANK AND	1	\$53,575.91	0.01% 0	\$0.00	NA	٥
TRUST COMPANY	1	ψ55,575.71	0.01 /0 0	Ψ0.00	IIA	_
IRWIN MORTGAGE	9	\$553,803.60	0.1% 0	\$0.00	NA	0
CORPORATION		ψ333,003.00	0.1 /0 0	φ0.00	1 1/2 1	<u> </u>
IRWIN UNION BANK AND	41	\$2,227,123.52	0.41% 0	\$0.00	NA	0
TRUST COMPANY				·		-
IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND	27	\$1,562,469.96	0.29% 0	\$0.00	NA	0
COMPANY		. , ,		,		+
JAMES F. MESSINGER AND	3	\$138,383.31	0.03% 0	\$0.00	NA	0
COMPANY INC.		,				+
JAX NAVY FEDERAL	101	\$4,887,860.36	0.91% 0	\$0.00	NA	0
CREDIT UNION						丄

JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	\$0.00	NA	0
LAKE AREA BANK	1	\$44,396.65	0.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	\$0.00	NA	0
LIBERTY BANK	8	\$407,183.61	0.08%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$107,589.20			NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$51,828.30				
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	\$0.00	NA	0
MAIN STREET FINANCIAL	3	·	0.03%			

SERVICES CORP					
MAJOR MORTGAGE	1	\$73,347.18	0.01% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL	2	\$74,287.70	0.01% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		φ/+,207.70	0.01 /0 0	Ψ0.00	IVA
MANSFIELD COOPERATIVE	1	\$54,085.17	0.01% 0	\$0.00	NA 0
BANK		φε .,σσε.17	0.0176	Ψ0.00	1 11 10
MANUFACTURERS BANK	4	\$156,156.87	0.03% 0	\$0.00	NA 0
AND TRUST CO.		·			
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE					
SERVICES	14	\$624,852.11	0.12% 0	\$0.00	NA 0
MARKET STREET					
MORTGAGE CORPORATION	2	\$88,445.29	0.02% 0	\$0.00	NA 0
MARQUETTE NATIONAL		4102 -12 -0		40.00	
BANK	2	\$102,713.58	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	_	\$204.626.72	0.046(.0	Φ0.00	27.4
COMPANY INC.	5	\$204,626.73	0.04% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$72,219.91	0.01% 0	\$0.00	NA 0
MCCLAIN COUNTY	20	\$947,978.58	0.18% 0	\$0.00	NA 0
NATIONAL BANK	20	\$947,976.36	0.18%0	\$0.00	NAU
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS	6	\$317,614.04	0.06% 0	\$0.00	NA 0
BANK	0	ψ317,014.04	0.00700	Ψ0.00	11110
MEDFORD CO-OPERATIVE	1	\$63,075.85	0.01% 0	\$0.00	NA 0
BANK		7 00 ,0 . 0 . 0 .		+	
MEMBER FIRST	3	\$156,806.04	0.03% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03% 0	\$0.00	NA 0
MERCANTILE BANK AND					
TRUST FSB	1	\$62,051.42	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL					
BANK OF INDIANA	14	\$692,701.14	0.13% 0	\$0.00	NA 0
MERCANTILE TRUST &		** ** ** ** ** * ** * *	0.25~	40.00	37.4
SAVINGS BANK	33	\$1,365,458.94	0.25% 0	\$0.00	NA 0
MERCHANTS BANK	30	\$1,536,885.91	0.29% 0	\$0.00	NA 0
MERCHANTS BANK,	1	¢71.054.20	0.010/.0	¢0.00	NIA O
NATIONAL ASSOCIATION	1	\$71,854.30	0.01% 0	\$0.00	NA 0
MERCHANTS NATIONAL	80	\$4,138,468.68	0.77% 0	\$0.00	NA 0
BANK OF WINONA	80	φ 4 ,130,400.08	0.77%0	φυ.υυ	INAU
MERCURY MORTGAGE	9	\$469,825.79	0.09% 0	\$0.00	NA 0
COMPANY INC.		φ 102,023.17	0.07/0	Ψ0.00	11110
MERIWEST MORTGAGE	4	\$222,120.34	0.04% 0	\$0.00	NA 0
CORPORATION	'	÷===,120.51	2.0.70	40.00	
MERRILL LYNCH CREDIT	5	\$210,973.00	0.04% 0	\$0.00	NA 0
CORPORATION	4	Φ170 154 02	0.020/.0	Φ0.00	27.4.0
1 1	4	\$179,154.93	0.03% 0	\$0.00	NA 0

MERRILL MERCHANTS BANK					
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03% 0	\$0.00	NA 0
METROBANK	1	\$30,848.68	0.01% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$17,857.55	0% 0	\$0.00	NA 0
METROWEST BANK	1	\$53,166.52	0.01% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAI BANK	L 11	\$475,693.39	0.09% 0	\$0.00	NA 0
MICAL MORTGAGE INC.	1	\$70,172.80	0.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC.	3	\$140,651.70	0.03% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02% 0	\$0.00	NA 0
MID-STATE BANK	8	\$496,396.75	0.09% 0	\$0.00	NA 0
MIDFIRST BANK	3	\$112,263.46	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	12	\$642,963.49	0.12% 0	\$0.00	NA 0
MILFORD BANK, THE	5	\$256,750.58	0.05% 0	\$0.00	NA 0
MILLBURY SAVINGS BANK	(1	\$55,179.45	0.01% 0	\$0.00	NA 0
MINOTOLA NATIONAL	9	\$540,846.80	0.1% 0	\$0.00	NA 0
BANK		ψ5 10,0 10.00	0.170 0	Ψ0.00	11110
MISSION HILLS MORTGAGE CORPORATION	E 26	\$1,353,867.81	0.25% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$110,828.16	0.02% 0	\$0.00	NA 0
MORGAN STANLEY DEAN	1	\$32,072.11	0.01% 0	\$0.00	NA 0

WITTER CREDIT CORPORATION						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13% 0	\$0.00		
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	8	\$379,279.53	0.07% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	15	\$829,194.25	0.15% 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36% 0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09% 0	\$0.00	NA	0
NCB, FSB	2	\$90,227.02	0.02% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05%	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05% 0	\$0.00	NA	0

NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03% 0	\$0.00	NA 0
NORTH FORK BANK	27	\$1,322,269.83	0.25% 0	\$0.00	NA 0
NORTH SHORE BANK, A	6	\$269,106.39	0.05% 0	\$0.00	NA 0
CO-OPERATIVE BANK	0	\$209,100.39	0.03% 0	\$0.00	NAU
NORTHEAST COMMUNITY	1	\$55,135.15	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	\$33,133.13	0.01% 0	\$0.00	NAU
NORTHERN OHIO	46	\$2,524,690.43	0.47% 0	\$0.00	NA 0
INVESTMENT COMPANY	40	\$2,324,030.43	0.47700	\$0.00	IVA
NORTHERN TRADE	1	\$60,352.94	0.01% 0	\$0.00	NA 0
MORTGAGE	1	\$00,332.94	0.01%0	\$0.00	NAU
NORTHERN TRUST	7	\$236,150.86	0.04% 0	\$0.00	NA 0
COMPANY	,	\$230,130.00	0.04 /// 0	\$0.00	IVA
NORTHWEST FEDERAL	12	\$703,814.79	0.13% 0	\$0.00	NA 0
CREDIT UNION	12	\$703,614.79	0.13 /6 0	\$0.00	IVA
NORTHWEST GEORGIA	5	\$203,603.75	0.04% 0	\$0.00	NA 0
BANK	3	Ψ203,003.73	0.0+700	Ψ0.00	IVA
NORTHWEST TELCO	1	\$57,541.13	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ57,541.15	0.01 /// 0	φ0.00	IVA
NORTHWESTERN	18	\$821,293.15	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY	10	Ψ021,273.13	0.13 /6 0	Ψ0.00	14210
NORTHWESTERN SAVINGS	14	\$721,824.11	0.13% 0	\$0.00	NA 0
BANK AND TRUST	17	Ψ/21,024.11	0.13 // 0	Ψ0.00	IVA
NORWOOD COOPERATIVE	1	\$64,524.88	0.01% 0	\$0.00	NA 0
BANK	1	Ψ04,524.00	0.01 // 0	Ψ0.00	11/10
NOVUS FINANCIAL	1	\$48,425.53	0.01% 0	\$0.00	NA 0
CORPORATION	1	Ψ10,125.55	0.01700	Ψ0.00	11/10
NRL FEDERAL CREDIT	2	\$78,754.47	0.01% 0	\$0.00	NA 0
UNION		Ψ70,721117	0.0170 0	Ψ0.00	11110
NWA FEDERAL CREDIT	6	\$271,638.85	0.05% 0	\$0.00	NA 0
UNION		Ψ271,020.03	0.05 70 0	Ψ0.00	11110
OLD FORT BANKING	13	\$524,252.18	0.1% 0	\$0.00	NA 0
COMPANY	15	·			
OMEGA BANK, THE	1	\$68,904.41	0.01% 0	\$0.00	
OMNIAMERICAN BANK	7	\$350,331.91	0.07% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	2	\$78,590.87	0.01% 0	\$0.00	NA 0
CREDIT UNION					
OREGON FEDERAL CREDIT	4	\$246,735.82	0.05% 0	\$0.00	NA 0
UNION		Ψ2+0,733.02	0.03 /6 0	Ψ0.00	11710
OREGON TELCO CREDIT	1	\$51,334.47	0.01% 0	\$0.00	NA 0
UNION	1	Ψυ 1,υυπ. + /	0.01 /0 0	Ψυ.υυ	11/1/0
ORNL FEDERAL CREDIT	9	\$436,836.45	0.08% 0	\$0.00	NA 0
UNION		,			
PARK NATIONAL BANK	1	\$67,905.61	0.01% 0	\$0.00	NA 0
PARTNERS FEDERAL	3	\$190,163.73	0.04% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ170,103.73		ψυ.υυ	INAU
PATELCO CREDIT UNION	2	\$84,907.87	0.02% 0	\$0.00	
PATHFINDER BANK	1	\$41,417.12	0.01% 0	\$0.00	NA 0

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PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	\$0.00	NA	.0	
PAWTUCKET CREDIT UNION	1	\$18,644.89	0% (\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17%	\$0.00	NA	.0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	\$60,329.79	NA	. 1	\$0
PEOPLES BANK	5	\$240,874.18	0.04% (\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	\$0.00	NA	.0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14% (\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	\$0.00	NA	.0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$137,683.92	0.03%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$64,225.60	0.01%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	\$0.00	NA	.0	
PIONEER BANK	6	\$297,638.64	0.06%	\$0.00		-	
PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	\$0.00	NA	0	
PNC BANK, N.A.	54	\$1,703,726.14	0.32%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	\$0.00	NA	.0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	6		0.07%	\$0.00	NA	0	
PRIME BANK	2	\$91,579.83	0.02%	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46% 0	\$0.00	NA 0)
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02% 0	\$0.00	NA 0)
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01% 0	\$0.00	NA 0)
PROVIDENT BANK	10	\$542,995.55	0.1% 0	\$0.00	NA 0)
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55% 0	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02% 0	\$0.00	NA 0)
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0% 0	\$0.00	NA 0)
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01% 0	\$0.00	NA 0)
QUAKER CITY BANK	2	\$98,586.00	0.02% 0	\$0.00	NA 0)
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06% 0	\$0.00	NA 0)
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01% 0	\$0.00	NA 0)
REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11% 0	\$0.00	NA 0)
REPUBLIC BANK	5	\$241,689.83	0.05% 0	\$0.00	NA 0)
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP	1	\$41,553.42	0.01% 0	\$0.00	NA 0)
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0% 0	\$0.00	NA 0)
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03% 0	\$0.00	NA 0)
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01% 0	\$0.00	NA 0)
RIVERWAY BANK	6	\$297,209.74	0.06% 0	\$0.00	NA 0)
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04% 0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27% 0	\$0.00	NA 0)
ROUNDBANK	3	\$158,138.01	0.03% 0	\$0.00	NA 0)
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01% 0	\$0.00	NA 0)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03% 0	\$0.00	NA 0)
S&T BANK	29	\$1,393,780.16	0.26% 0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27% 0	\$0.00	NA 0)
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01% 0	\$0.00	NA 0)
SALEM FIVE MORTGAGE	1	\$55,052.87	0.01% 0	\$0.00	NA 0)
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COMPANY, LLC						
SAN DIEGO FUNDING	1	\$38,376.79	0.01%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09%	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$130,678.25	0.02%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07%	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	\$0.00	NA	0
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62%	\$0.00	NA	0
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01%	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	\$0.00	NA	0
SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03%	\$0.00	NA	0
SOLVAY BANK	6	\$321,298.07	0.06%	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$114,080.27	0.02%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01%	\$0.00	NA	0
SOUTHWEST BANK	2	\$73,395.13	0.01%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11%	\$0.00	NA	0
SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$64,035.71	0.01%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01%	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$477,870.66	0.09%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03%	\$0.00	NA	0

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ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE	2	\$87,734.04	0.02% 0	\$0.00	NA	0	
CORPORATION ST. MARYS BANK	3	\$109,892.21	0.02% 0	\$0.00	NA	Ω	
ST. MARYS BANK CREDIT							
UNION	7	\$265,070.60	0.05% 0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$146,591.67	0.03% 0	\$0.00	NA	0	
ST. PAUL POSTAL	6	\$366,768.40	0.07% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION STANDARD BANK AND		, ,				H	
TRUST COMPANY	11	\$570,512.71	0.11% 0	\$0.00	NA	0	
STANDARD MORTGAGE	22	Φ1 77 0 160 40	0.228	Φ0.00	NT A		
CORPORATION	32	\$1,770,169.40	0.33% 0	\$0.00	NA	O	
STANFORD FEDERAL	1	\$73,569.53	0.01% 0	\$0.00	NA	0	
CREDIT UNION		Ψ, ε, ε ε σ ι ε ε	0.0176	Ψ σ.σ σ	- 1,111		
STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$80,106.16	0.01% 0	\$0.00	NA	0	
STATE BANK & TRUST	1						
COMPANY NEW ULM	1	\$63,404.68	0.01% 0	\$0.00	NA	U	
STATE BANK OF CROSS	1	\$68,384.44	0.01% 0	\$0.00	NA	0	
PLAINS	4						
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	4 6	\$177,162.98 \$251,309.05	0.03% 0	\$0.00 \$0.00	NA NA		
STATE BANK OF NEW							
PRAGUE	2	\$93,842.22	0.02% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN	8	\$524,664.11	0.1% 0	\$0.00	NA	0	
UTAH	-	Ψ321,001.11	0.1 /0 0	Ψ0.00	1171		
STATE BANK OF THE LAKES	3	\$171,076.80	0.03% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT							
UNION	39	\$2,096,952.86	0.39% 0	\$0.00	NA	0	
STERLING CAPITAL	85	\$4,749,445.07	0.88% 0	\$0.00	NA	0	
MORTGAGE COMPANY							
STERLING SAVINGS BANK	3	\$106,753.52	0.02% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE	0.1	0.1.120.07.1.12	0.21.27	\$0.00	27.1		
COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21% 0	\$0.00	NA	0	
SUFFOLK COUNTY	1	\$46,937.53	0.01% 0	\$0.00	NA	0	
NATIONAL BANK	1	ψ+0,737.33	0.01760	Ψ0.00	1171	U	
SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS			++			H	
FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE	1	\$69,437.22	0.01% 0	\$0.00	NA	$^{\circ}$	
CORPORATION	1	φυσ,431.22	0.01700	φ υ. 00	INA	U	

SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04% 0	\$0.00	NA 0)
SWAIN MORTGAGE	18	\$998,288.87	0.19% 0	\$0.00	NA 0	
COMPANY	10	\$990,200.07	0.19%0	\$0.00	NAU	_
SYRACUSE SECURITIES	14	\$717,069.95	0.13% 0	\$0.00	NA 0	,
INC.		Ψ717,007.73	0.13 /0 0	Ψ0.00	11710	<u> </u>
TAUNTON FEDERAL	1	\$62,905.23	0.01% 0	\$0.00	NA 0	,
CREDIT UNION		·				
TAYLOR COUNTY BANK	2	\$74,365.03	0.01% 0	\$0.00	NA 0	4
TAYLOR, BEAN AND WHITAKER MORTGAGE	34	\$1,829,896.42	0.34% 0	\$0.00	NA 0)
CORPORATION						
TCF MORTGAGE	2	\$135,847.23	0.03% 0	\$0.00	NA 0	
CORPORATION	۷	\$133,647.23	0.03 /6 0	φυ.υυ	NAU	1
TEACHERS FEDERAL	10	\$442,504.50	0.08% 0	\$0.00	NA 0)
CREDIT UNION						
TEXAS BANK	21	\$1,003,022.99	0.19% 0	\$0.00	NA 0	4
THE BANK OF BENNINGTON	1	\$70,890.71	0.01% 0	\$0.00	NA 0)
THE BANK OF ILLINOIS IN	1	Φ40.260.40	0.0167.0	Φ0.00	NA	T
NORMAL	1	\$48,369.40	0.01% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	1	\$55,655.64	0.01% 0	\$0.00	NA 0)
THE CITIZENS BANKING	2	\$91,633.04	0.02% 0	\$0.00	NA 0	I
COMPANY	Z	\$91,033.04	0.02%	\$0.00	NAU	_
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$114,236.13	0.02% 0	\$0.00	NA 0	1
CO-OPERATIVE BANK						+
THE CROSSFIRE FINANCIAL	2	\$88,697.19	0.02% 0	\$0.00	NA 0)
NETWORK INC.						╁
THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15% 0	\$0.00	NA 0)
THE FIRST NATIONAL						t
BANK	1	\$37,442.91	0.01% 0	\$0.00	NA 0	'
THE FIRST NATIONAL	_			+		T
BANK OF BERWICK	5	\$224,147.77	0.04% 0	\$0.00	NA 0	1
THE GOLDEN 1 CREDIT	2	¢170 554 05	0.03% 0	\$0.00	NA O	
UNION	3	\$178,554.95	0.03% 0	\$0.00	NA 0	_
THE HERGET NATIONAL	2	\$107,246.10	0.02% 0	\$0.00	NA 0	
BANK OF PEKIN	۷	\$107,240.10	0.02 /6 0	φυ.υυ	NAU	1
THE HOMETOWN BANK	1	\$62,430.79	0.01% 0	\$0.00	NA 0	,
THE HONOR STATE BANK	2	\$108,672.38	0.02% 0	\$0.00	NA 0	<u> </u>
THE HUNTINGTON	5	\$285,158.90	0.05% 0	\$0.00	NA 0	
MORTGAGE COMPANY		,=30,100.70	2.22 /2 0	40.00	1,110	╀
THE HUNTINGTON	2	\$114,458.13	0.02% 0	\$0.00	NA 0)
NATIONAL BANK		·				╀
THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22% 0	\$0.00	NA 0)
THE NATIONAL B&T OF						+
SYCAMORE	4	\$222,560.93	0.04% 0	\$0.00	NA 0	'
D I CAMORE						丄

THE NATIONAL BANK OF	2	\$116,737.87	0.02% 0	\$0.00	NA	0
THE PEOPLES CREDIT	1	\$46,796.45	0.01% 0	\$0.00	NA	0
THE PFEFFERKORN	5	\$307,195.80	0.06% 0	\$0.00	NA	0
THE RAHWAY SAVINGS	1	\$26,217.34	0% 0	\$0.00	NA	0
THE RAHWAY SAVINGS	1	\$38,527.34	0.01% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	3	\$74,582.45	0.01% 0	\$0.00	NA	0
	12	\$619,009,29	0.12% 0	\$0.00	NA	0
THE TRADERS NATIONAL	1	\$72,344.68				
THREE RIVERS FEDERAL	2	\$75,006.49	0.01% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06% 0	\$0.00	NA	0
ΓΙΕRONE BANK	5	\$259,240.96	0.05% 0	\$0.00	NA	0
TINKER CREDIT UNION	44	\$2,079,873.93	0.39% 0	\$0.00		
TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	\$0.00	NA	0
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$126,331.22	0.02% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$224,631.34	0.04% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$57,649.29	0.01% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02%	\$0.00	NA	0
	INDIANAPOLIS THE PEOPLES CREDIT UNION THE PFEFFERKORN COMPANY INC. THE RAHWAY SAVINGS INSTITUTE THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE TRADERS NATIONAL BANK THEE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRACY FEDERAL BANK FSB TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK	INDIANAPOLIS THE PEOPLES CREDIT UNION THE PFEFFERKORN COMPANY INC. THE RAHWAY SAVINGS INSTITUTE THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE TRADERS NATIONAL BANK THEE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIBERONE BANK TINKER CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRACY FEDERAL CREDIT UNION TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK 2 UMPQUA BANK 2	STIG. STIG	INDIANAPOLIS	INDIANAPOLIS 2	INDIANAPOLIS 2 \$116,737.87 0.02% 0 \$0.00 NA THE PEOPLES CREDIT 1 \$46,796.45 0.01% 0 \$0.00 NA THE PEFFERKORN 5 \$307,195.80 0.06% 0 \$0.00 NA THE PEFFERKORN 5 \$307,195.80 0.06% 0 \$0.00 NA THE RAHWAY SAVINGS 1 \$26,217.34 0.01% 0 \$0.00 NA THE RAHWAY SAVINGS 1 \$38,527.34 0.01% 0 \$0.00 NA THE SUMMIT FEDERAL 3 \$74,582.45 0.01% 0 \$0.00 NA THE SUTTON STATE BANK 12 \$619,009.29 0.12% 0 \$0.00 NA THE SUTTON STATE BANK 12 \$619,009.29 0.12% 0 \$0.00 NA THE REPORT \$1 \$75,006.49 0.01% 0 \$0.00 NA THERE RIVERS FEDERAL 2 \$75,006.49 0.01% 0 \$0.00 NA THERE RIVERS FEDERAL 2 \$75,006.49 0.01% 0 \$0.00 NA TIRE THE INDEPENDENT 5 \$298,267.13 0.06% 0 \$0.00 NA TIRE FEDERAL CREDIT \$1 \$10,000 \$10,000 NA TINKER FEDERAL CREDIT \$1 \$10,000 \$10,000 NA TINKER FEDERAL CREDIT \$1 \$10,000 \$10,000 NA TINKER FEDERAL CREDIT \$1 \$10,000 \$10,000 NA TOWN AND COUNTRY \$1 \$776,143.85 0.14% 0 \$0.00 NA TOWN AND COUNTRY \$1 \$10,000 \$10,000 \$10,000 NA TRAVERSE MORTGAGE \$1 \$776,143.85 0.14% 0 \$0.000 NA TRAVE FEDERAL CREDIT \$1 \$10,000 \$10,000 \$10,000 NA TRAVERSE MORTGAGE \$1 \$69,7736.13 0.13% 0 \$0.000 NA TRAVERSE MORTGAGE \$1 \$69,736.13 0.13% 0 \$0.000 NA TRAVIS CREDIT UNION \$2 \$126,331.22 0.02% 0 \$0.000 NA TRUSTMARK NATIONAL \$61,021.89 0.01% 0 \$0.000 NA TRUSTMARK NATIONAL \$61,021.89 0.01% 0 \$0.000 NA TURNER YOUNG \$1 \$61,021.89 0.01% 0 \$0.000 NA UOF CFEDERAL CREDIT UNION \$10,000 \$10,0

UNION BANK	31	\$1,634,807.65	0.3% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53% 0	\$0.00	NA 0
UNIONBANK	40		0.32% 0	\$0.00	
UNITED BANK OF UNION	3	\$124,719.61	0.02% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08			
UNITED COMMUNITY BANK	21	\$908,686.96	0.17% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01% 0	\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09% 0	\$0.00	NA 0
UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01% 0	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$42,969.75	0.01% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$118,654.11	0.02% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$144,544.11	0.03% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01% 0	\$0.00	NA 0
	1	\$65,778.74	0.01% 0	\$0.00	NA 0

WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01% 0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$42,352.17	0.01% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	10	\$503,135.26	0.09% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18%	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$295,591.53	0.06% 0	\$0.00	NA	0
WAYNE BANK	2	\$75,423.18	0.01% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09% 0	\$0.00	NA	0
WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01% 0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19% 0	\$0.00	NA	0
WESCOM CREDIT UNION	18	\$946,814.19	0.18% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07% 0	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$84,467.52	0.02% 0	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05% 0	\$0.00	NA	0
WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02% 0	\$0.00	NA	0
WORKERS CREDIT UNION	11	\$633,211.53	0.12% 0	\$0.00	NA	0
WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02% 0	\$0.00	NA	0
WORLD SAVINGS BANK	126	\$6,070,755.68	1.13% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2% 0	\$0.00	NA	0

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	Unavailable	1,693	\$90,736,320.28	16.9%	0	\$0.00	NA	0	
Total		10,838	\$536,775,318.00	100%	1	\$60,329.79		1	9
	IGT AND MODES : ST				H			Н	
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$107,317.07	0.06%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$158,939.06	0.09%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08%	1	\$67,391.24	NA	1	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$100,633.42	0.06%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$144,066.03	0.08%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$63,118.23	0.04%	0	\$0.00	NA	0	

BANK CALUMET, N.A.

\$0.00

0.04% 0

\$68,272.32

ANOVER AND IPANY	2	\$112,041.88	0.06% 0	\$0.00	NA 0
ANCASTER A	2	\$114,891.13	0.07% 0	\$0.00	NA 0
ENOX	3	\$125,567.61	0.07% 0	\$0.00	NA 0
EWPORT	1	\$40,187.12	0.02% 0	\$0.00	NA 0
TANLY	2	\$83,411.60	0.05% 0	\$0.00	NA 0
N.A.	1	\$51,672.65	0.03% 0	\$0.00	NA 0
INANCIAL	2	\$120,949.40	0.07% 0	\$0.00	NA 0
OIS	1	\$49,753.93	0.03% 0	\$0.00	NA 0
E FEDERAL ON	1	\$41,991.60	0.02% 0	\$0.00	NA 0
EDIT UNION	1	\$59,110.00	0.03% 0	\$0.00	NA 0
ATE AL MORTGAGE	153	\$7,483,382.47			
K CREDIT	1	\$50,497.67	0.03% 0	\$0.00	NA 0
NE MORTGAGE,	1	\$58,432.67	0.03% 0	\$0.00	NA 0
R TRUST THE	4	\$211,377.99	0.12% 0	\$0.00	NA 0
K	2	\$146,697.58	0.08% 0	\$0.00	NA 0
DERAL ANK	1	\$48,593.66	0.03% 0	\$0.00	NA 0
GAGE ION	8	\$455,641.01	0.26%	\$0.00	NA 0
IORTGAGE	14	\$773,912.43	0.44%	\$0.00	NA 0
ANK	2	\$127,217.36	0.07% 0	\$0.00	NA 0
NHATTAN CORPORATION	11	\$660,999.87	0.38%	\$0.00	NA 0
ASE BANK FSB	2	\$132,467.86	0.08% 0	\$0.00	NA 0
ASE BANK, FSB - CHANNEL	1	\$61,551.76	0.04% 0	\$0.00	NA 0
N. A.	1	\$67,645.93	0.04% 0	\$0.00	NA 0
AGE, INC.	1	\$66,372.70			
ANK	1	\$64,756.48	0.04% 0	\$0.00	NA 0
OMMERCIAL GS BANK	8	\$404,455.62	0.23% 0	\$0.00	NA 0
RST E MORTGAGE	3	\$177,877.99	0.1% 0	\$0.00	NA 0
SAVINGS FA	4	\$219,977.22	0.13% 0	\$0.00	NA 0
				¢0.00	NIAO
EQUITIES LTD.	5	\$304,415.58	0.17% 0	\$0.00	NA 0
	IPANY ANCASTER A ENOX EWPORT CANLY N.A. INANCIAL OIS E FEDERAL ON EDIT UNION ATE AL MORTGAGE OK R TRUST THE OK DERAL ANK GAGE ION IORTGAGE ANK SHATTAN CORPORATION ASE BANK FSB	PANY 2	ANCASTER 2 \$114,891.13 ANCASTER 2 \$114,891.13 ENOX 3 \$125,567.61 EWPORT 1 \$40,187.12 CANLY 2 \$83,411.60 N.A. 1 \$51,672.65 INANCIAL 2 \$120,949.40 OIS 1 \$49,753.93 E FEDERAL 1 \$41,991.60 EDIT UNION 1 \$59,110.00 ATE AL MORTGAGE 153 \$7,483,382.47 ANCASTER 4 \$211,377.99 EK 2 \$146,697.58 DERAL 1 \$48,593.66 ANK 2 \$146,697.58 DERAL 1 \$48,593.66 ANK 2 \$127,217.36 ANK 2 \$127,217.36 ANK 2 \$127,217.36 ANK 2 \$127,217.36 ANK 2 \$132,467.86 ASE BANK FSB 2 \$132,467.86 ASE BANK FSB 1 \$61,551.76 ANK 1 \$660,399.87 ASE BANK FSB 2 \$132,467.86 ASE BANK FSB 3 \$66,372.70 ANK 1 \$66,372.70 ANK 1 \$64,756.48 OMMERCIAL 6S BANK RST E MORTGAGE 3 \$177,877.99 EX OMMERCIAL 6S BANK RST E MORTGAGE 3 \$177,877.99 EX SAVINGS FA 4 \$219,977.22	PANY 2 \$112,041.88 0.06% 0 0 0 0 0 0 0 0 0	PANY 2 \$112,041.88 0.06% 0 \$0.00 ANCASTER 2 \$114,891.13 0.07% 0 \$0.00 SENOX 3 \$125,567.61 0.07% 0 \$0.00 SEWPORT 1 \$40,187.12 0.02% 0 \$0.00 N.A. 1 \$51,672.65 0.03% 0 \$0.00 N.A. 1 \$51,672.65 0.03% 0 \$0.00 INANCIAL 2 \$120,949.40 0.07% 0 \$0.00 OIS 1 \$49,753.93 0.03% 0 \$0.00 EFEDERAL 1 \$41,991.60 0.02% 0 \$0.00 AL MORTGAGE 153 \$7,483,382.47 4.26% 0 \$0.00 VK CREDIT 1 \$50,497.67 0.03% 0 \$0.00 NE MORTGAGE, 1 \$58,432.67 0.03% 0 \$0.00 R TRUST 4 \$211,377.99 0.12% 0 \$0.00 KK 2 \$146,697.58 0.08% 0 \$0.00 ANK 2 \$146,697.58 0.08% 0 \$0.00 ANK 36AGE 14 \$773,912.43 0.44% 0 \$0.00 ANK 2 \$127,217.36 0.07% 0 \$0.00 ANK 2 \$127,217.36 0.07% 0 \$0.00 ANK 2 \$132,467.86 0.08% 0 \$0.00 ANK 3 \$66,372.70 0.04% 0 \$0.00 ANK 1 \$66,756.48 0.04% 0 \$0.00 ANK 1 \$64,756.48 0.04%

COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$70,132.16	0.04% 0	\$0.00	NA 0	
CONCORD MORTGAGE CORPORATION	2	\$127,682.50				
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07% 0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12% 1	\$34,541.85	NA 0	
EVERBANK	1	\$54,881.42	0.03% 0	\$0.00	NA 0	
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	5	\$219,421.10	0.13% 0	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2% 0	\$0.00	NA 0	
FIFTH THIRD BANK	17	\$1,088,318.85	0.62% 0	\$0.00	NA 0	
FIMI, INC.	1	\$51,135.53	0.03% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07% 0	\$0.00	NA 0	
	2	\$81,298.27	0.05% 0	\$0.00	NA 0	

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FIRST BANK DBA FIRST BANK MORTGAGE						
FIRST CENTURY BANK	1	\$47,061.12	0.03%	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	\$0.00	NA 0)
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	\$0.00	NA 0)
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	\$0.00	NA 0)
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	\$0.00	NA 0)
FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	\$0.00	NA 0)
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$506,280.89	0.29%	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	\$0.00	NA 0)
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	1	\$16,892.78	0.01%	\$0.00	NA 0)
FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	\$0.00	NA 0)
FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05%	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04%	\$0.00	NA 0)
FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03%	\$0.00	NA 0)
FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02%	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	\$0.00	NA 0)
FIRST PLACE BANK	8	\$452,977.07	0.26%	\$0.00	NA 0)

FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8% 0		1	
FREEDOM MORTGAGE CORP.	1	\$41,369.09				
FREMONT BANK	9	\$526,395.69	0.3% 0	\$0.00	NA	0
FULTON BANK	12	\$632,725.72	0.36% 0		1	
GATEWAY BUSINESS BANK	2	\$147,922.35	0.08% 0	ì	1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08% 0	\$0.00	NA	0
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HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	11	\$510,987.97	0.29% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$71,575.89	0.04% 0			П	
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31% 0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04% 0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$55,031.11	0.03% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03% 0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$377,559.76	0.22% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$52,395.10	0.03% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33% 0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$125,329.91	0.07% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$72,521.57	0.04% 0	\$0.00	NA	0	

MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,778.91	0.04% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01% 0	\$0.00	NA	0
MEMBERS MORTGAGE						
SERVICES, LLC	3	\$164,818.39	0.09% 0	\$0.00	NA	0
MERCHANTS BANK,	0	¢277.057.22	0.21% 0	\$0.00	NIA	0
NATIONAL ASSOCIATION	8	\$377,057.33	0.21%0	\$0.00	NA	U
MERIWEST MORTGAGE	1	\$59,663.60	0.03% 0	\$0.00	NA	0
COMPANY, LLC	1	ψ37,003.00	0.03 %	ψ0.00	1111	_
MIAMI COUNTY NATIONAL	2	\$49,640.72	0.03% 0	\$0.00	NA	0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	-
MID AMERICA FEDERAL	3	\$214,332.29	0.12% 0	\$0.00	NA	0
SAVINGS BANK MID MINNESOTA FEDERAL						
CREDIT UNION	1	\$65,963.22	$0.04\% \ 0$	\$0.00	NA	0
MIDFIRST BANK	2	\$132,413.63	0.08% 0	\$0.00	NA	0
MIDFIRST BANK SSB	2	\$110,187.71	0.06% 0			_
MIDWEST COMMUNITY						
BANK	2	\$103,029.06	0.06% 0	\$0.00	NA	0
MIDWEST FINANCIAL	-	Φ.CO. T O.C. 22	0.046	φο οο	27.4	_
CREDIT UNION	1	\$68,706.22	0.04%	\$0.00	NA	0
MIDWEST LOAN SERVICES	4	\$222,065,00	0.13% 0	\$0.00	NI A	0
INC.	4	\$233,065.99	0.13% 0	\$0.00	NA	0
MINOTOLA NATIONAL	2	\$104,177.04	0.06% 0	\$0.00	NA	0
BANK		Ψ104,177.04	0.0070	ψ0.00	1111	_
MISSOULA FEDERAL	1	\$55,864.40	0.03% 0	\$0.00	NA	0
CREDIT UNION		, ,			·	-
MITCHELL MORTGAGE	2	\$125,873.26	0.07% 0	\$0.00	NA	0
COMPANY L.L.C. MIZZOU CREDIT UNION	3	\$176,126.44	0.1% 0	\$0.00	NA	0
MMS MORTGAGE		\$170,120.44	0.1%0	\$0.00	INA	<u> </u>
SERVICES, LTD.	1	\$39,242.31	0.02% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1% 0			
MOUNTAIN STATES		·				
MORTGAGE CENTERS INC.	1	\$37,439.42	0.02% 0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$330,504.36	0.19% 0	\$0.00	NA	0
MURRAY FINANCIAL	1	\$20.5C0.57	0.0207.0	\$0.00	NT A	0
ASSOCIATES INC.	1	\$30,560.57	0.02%	\$0.00	NA	U
NATIONAL CITY	129	\$6,723,822.17	3.83% 0	\$0.00	NA	_ ا
MORTGAGE COMPANY	12)	Ψ0,723,022.17	3.63 /6 0	ψ0.00	IVA	<u> </u>
NATIONWIDE ADVANTAGE	1	\$27,575.15	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY	*	Ψ2.,5.15.15	0.0270	Ψ0.00	1,111	_
NATIONWIDE ADVANTAGE	<i>C</i> 2	f2 262 440 26	1.06%	фо. o o	3.7.4	
MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86% 0	\$0.00	NA	U
DEDICATED CHANNEL				L		

NATIONWIDE HO MORTGAGE COM	1 17	\$668,596.35	0.38% 0	\$0.00	NA	0
NAVY FEDERAL (* * * * * * * * * * * * * * * * * * * *	0.0444	40.00		
UNION	1	\$65,326.62	0.04% 0	\$0.00	NA	0
NEW SOUTH FEDI	ERAL 15	\$752,985.77	0.43% 0	\$0.00	NA	0
SAVINGS BANK		,	0.43%0	•		0
NORTH FORK BA		\$152,793.29	0.09% 0	\$0.00	NA	0
NORTHERN OHIO	1 15	\$877,823.65	0.5% 0	\$0.00	NA	0
INVESTMENT CO		. ,				
NORTHWEST GEO BANK	DRGIA 1	\$34,114.63	0.02% 0	\$0.00	NA	0
NORTHWESTERN						
MORTGAGE COM	Δ	\$156,935.63	0.09% 0	\$0.00	NA	0
NVR MORTGAGE		457.765.20	0.04~	40.00	37.	
INC.	1	\$75,567.38	0.04% 0	\$0.00	NA	0
OHIO SAVINGS BA	ANK 2	\$130,657.64	0.07% 0	\$0.00	NA	0
OLD FORT BANKI COMPANY	NG 2	\$114,795.38	0.07% 0	\$0.00	NA	0
OREGON FEDERA	L CREDIT	***	0.05:	A = -	·	
UNION	1	\$43,704.22	0.02% 0	\$0.00	NA	0
PARK BANK	1	\$47,976.62	0.03% 0	\$0.00	NA	0
PAVILION MORTO	GAGE 1	\$40,255.03	0.02% 0	\$0.00	NA	0
COMPANY	1	\$40,233.03	0.02% 0	\$0.00	NA	<u> </u>
PENINSULA MOR'	')	\$94,947.72	0.05% 0	\$0.00	NA	0
BANKERS CORPO	RATION	Ψ> 1,> 17.72	0.02 /6 0	Ψ0.00	1111	_
PENNSYLVANIA S	')	\$138,830.63	0.08% 0	\$0.00	NA	0
EMPLOYEES CRE						
CREDIT UNION	1	\$58,205.28	0.03% 0	\$0.00	NA	0
PEOPLES BANK, N	JATIONAL					
ASSOCIATION	14	\$811,727.83	0.46% 0	\$0.00	NA	0
PHH MORTGAGE	2	¢165 011 07	0.0007.0	¢0.00	NIA	0
CORPORATION	3	\$165,011.07	0.09% 0	\$0.00	NA	U
PHH MORTGAGE	SERVICES 9	\$443,581.39	0.25% 0	\$0.00	NA	0
CORPORATION		ψ113,301.37	0.23 /0 0	ψ0.00	1 1/1 1	_
PINNACLE FINAN	CIAL 3	\$143,768.13	0.08% 0	\$0.00	NA	0
CORPORATION PIONEER BANK		·	0.000/ 0			
POLICE AND FIRE	3 FEDERAL	\$163,334.69	0.09% 0	\$0.00	NA	U
CREDIT UNION	8 REDERAL	\$458,648.23	0.26% 0	\$0.00	NA	0
POPULAR MORTO	GAGE, INC.					
DBA POPULAR HO	, , , , , , , , , , , , , , , , , , ,	\$119,822.75	0.07% 0	\$0.00	NA	0
MORTGAGE						
POTLATCH NO.1 I	FEDERAL 1	\$64,490.60	0.04% 0	\$0.00	NA	0
CREDIT UNION	1	φυτ,τνο.00	0.04700	ψυ.υυ	1 1/7	_
PRIMARY MORTO	GAGE 1	\$72,535.23	0.04% 0	\$0.00	NA	0
CORPORATION	20	·	0.7607.0			
1	26	\$1,342,078.88	0.76% 0	\$0.00	NA	U

PRIMEWEST MORTGAGE CORPORATION						
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$62,052.23	0.04%	\$0.00	NA	0
REGIONS BANK	3	\$155,835.94	0.09%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$138,732.40	0.08%	\$0.00	NA	0
REPUBLIC BANK	4	\$242,000.74	0.14%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01%	\$0.00	NA	0
ROUNDBANK	1	\$71,436.95	0.04%	\$0.00	NA	0
S&T BANK	9	\$465,170.88	0.27%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$62,319.30	0.04% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09%	\$0.00	NA	0
SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$51,259.39	0.03%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$71,490.50	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$61,915.31	0.04% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06% 0	\$0.00	NA	0
STATE FARM BANK, FSB	3	\$143,414.00	0.08%	\$0.00	NA	0

SUBUIRAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUN AMERICAN 1							
SUN AMERICAN MORTGAGE COMPANY 1 \$48,673.26 0.03% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 37 \$2,157,037.95 1.23% 0 \$0.00 NA 0 SUPERIOR MORTGAGE CORPORATION (21ST 2 \$119,369.09 0.07% 0 \$0.00 NA 0 CENTURY MORTGAGE SWAIN MORTGAGE 4 \$222,099.83 0.13% 0 \$0.00 NA 0 CENTURY MORTGAGE SWAIN MORTGAGE 4 \$222,099.83 0.13% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY \$120,319.60 0.07% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION 3 \$161,925.62 0.09% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION 3 \$161,925.62 0.09% 0 \$0.00 NA 0 CENTURY MORTGAGE GROUP, INC. 1 \$42,462.60 0.02% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION 3 \$154,186.51 0.09% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION 1 \$70,586.82 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE CORPORATION 1 \$10,9476.33 0.58% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY CENTURY MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA 0 CENTURY MORTGAGE 1 \$40,182.12 0.02% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 CENTURY		2	\$92,541.87	0.05% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC. 37 \$2,157,037.95 1.23% 0 \$0.00 NA 0	SUN AMERICAN	1	\$48.673.26	0.03% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTIURY MORTGAGE)			·		·		-
CORPORATION (21ST 2 \$119,369.09 0.07% 0 \$0.00 NA 0 NA 0 CENTURY MORTGAGE 4 \$222,099.83 0.13% 0 \$0.00 NA 0		37	\$2,157,037.95	1.23% 0	\$0.00	NA	0
COMPANY 4 \$222,099.83 0.13% 0 \$0.00 NA 0 N	CORPORATION (21ST	2	\$119,369.09	0.07% 0	\$0.00	NA	0
INC. 2 \$120,319,60 0.07% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION 3 \$161,925,62 0.09% 0 \$0.00 NA 0 NA 0 THE CARROLL MORTGAGE 1 \$42,462,60 0.02% 0 \$0.00 NA 0 NA 0 THE HERGET NATIONAL 3 \$154,186,51 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$70,586,82 0.04% 0 \$0.00 NA 0 THE HUNTINGTON 18 \$1,019,476,33 0.58% 0 \$0.00 NA 0 NA 0 THE LEADER MORTGAGE 1 \$39,074,21 0.02% 0 \$0.00 NA 0 THERE RIVERS FEDERAL 1 \$40,182,12 0.02% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK MORTGAGE 2 \$73,786,15 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK MORTGAGE 2 \$73,786,15 0.04% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 0.02% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 6 \$340,773.82 0.19% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 2 \$110,270.73 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 2 \$110,270.73 0.06% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$69,413.21 0.04% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$69,413.21 0.04% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$69,413.21 0.04% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 2 \$110,270.73 0.06% 0 \$0.00 NA 0 UNION FEDERAL BANK 2 \$111,746,13 0.06% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$75,654,32 0.04% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$75,654,32 0.04% 0 \$0.00 NA 0 UNION PLANTERS BANK 19 \$904,863,30 0.52% 0 \$0.00 NA 0 UNION BANK 19 \$904,863,30 0.52% 0 \$0.00 NA 0 UNION BANK 19 \$904,863,30 0.52% 0 \$0.00 NA 0 UNION BANK 19 \$904,863,30 0.52% 0 \$0.00 NA 0 UNION BANK 19 \$904,863,30 0.52% 0 \$0.00 NA 0 UNION BANK 19 \$904,863,30 0.52% 0 \$0.00 NA 0 UNION BANK 19 \$904,863,30 0.52% 0 \$0.00 NA 0 UNION BANK 19 \$904,863,30 0.52% 0 \$0.00 NA 0 UNION BANK 19 \$904,863,30 0.52% 0 \$0.00 NA 0 UNION BANK 19 \$904,		4	\$222,099.83	0.13% 0	\$0.00	NA	0
CORPORATION 3 \$161,925.62 0.09% 0 \$0.00 NA 0 THE CARROLL MORTGAGE 1 \$42,462.60 0.02% 0 \$0.00 NA 0 THE HERGET NATIONAL 3 \$154,186.51 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 3 \$154,186.51 0.09% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 18 \$1,019,476.33 0.58% 0 \$0.00 NA 0 NATIONAL BANK 18 \$1,019,476.33 0.58% 0 \$0.00 NA 0 NA 0 THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$40,182.12 0.02% 0 \$0.00 NA 0 TIERONE BANK 10 \$537,495.53 0.31% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 4 \$230,251.95 0.13% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 2 \$110,270.73 0.06% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 2 \$110,270.73 0.06% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$69,413.21 0.04% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$69,413.21 0.04% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 3 \$119,259.02 0.07% 0 \$0.00 NA 0 NA 0 TRUSTMARK NATIONAL 3 \$119,259.02 0.07% 0 \$0.00 NA 0 NA		2	\$120,319.60	0.07% 0	\$0.00	NA	0
GROUP, INC. 1 \$42,462.60 0.02% 0 \$0.00 NA 0		3	\$161,925.62	0.09% 0	\$0.00	NA	0
BANK OF PEKIN 3 \$154,186.51 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$70,586.82 0.04% 0 \$0.00 NA 0 THE HUNTINGTON 18 \$1,019,476.33 0.58% 0 \$0.00 NA 0 THE LEADER MORTGAGE 1 \$39,074.21 0.02% 0 \$0.00 NA 0 THERE RIVERS FEDERAL 1 \$40,182.12 0.02% 0 \$0.00 NA 0 TIERONE BANK 10 \$537,495.53 0.31% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 4 \$230,251.95 0.13% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 0.01% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 2 \$110,270.73 0.06% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 2 \$110,270.73 0.06% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$69,413.21 0.04% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 3 \$119,259.02 0.07% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 10.01% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$75,654.32 0.04% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 6 \$343,699.02 0.2% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNION DANK 19 \$904,863.30 0.52% 0 UNION DANK 10		1	\$42,462.60	0.02%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK		3	\$154,186.51	0.09%	\$0.00	NA	0
NATIONAL BANK	THE HONOR STATE BANK	1	\$70,586.82	0.04% 0	\$0.00	NA	0
COMPANY		18	\$1,019,476.33	0.58%	\$0.00	NA	0
CREDIT UNION		1	\$39,074.21	0.02%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0		1	\$40,182.12	0.02%	\$0.00	NA	0
BANC MORTGAGE 2 \$73,786.15 0.04% 0 \$0.00 NA 0 SERVICES	TIERONE BANK	10	\$537,495.53	0.31% 0	\$0.00	NA	0
COMPANY 4 \$230,251.95 0.13% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 6 \$340,773.82 0.19% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 2 \$110,270.73 0.06% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$69,413.21 0.04% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 3 \$119,259.02 0.07% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$120,229.51 0.07% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 2 \$111,746.13 0.06% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$75,654.32 0.04% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 6 \$343,699.02 0.2% 0 \$0.00 NA 0 UNIONBANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BANC MORTGAGE	2	\$73,786.15	0.04% 0	\$0.00	NA	0
UNION		4	\$230,251.95	0.13% 0	\$0.00	NA	0
CORPORATION 2 \$110,270.73 0.06% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$69,413.21 0.04% 0 \$0.00 NA 0 TRUSTMARK NATIONAL 3 \$119,259.02 0.07% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$120,229.51 0.07% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 2 \$111,746.13 0.06% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$75,654.32 0.04% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 6 \$343,699.02 0.2% 0 \$0.00 NA 0 UNIONBANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0		6	\$340,773.82	0.19% 0	\$0.00	NA	0
COMPANY 1 \$69,413.21 0.04% 0 \$0.00 NA 0		2	\$110,270.73	0.06% 0	\$0.00	NA	0
BANK 3 \$119,259.02 0.07% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$120,229.51 0.07% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 2 \$111,746.13 0.06% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$75,654.32 0.04% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 6 \$343,699.02 0.2% 0 \$0.00 NA 0 UNIONBANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0		1	\$69,413.21	0.04% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS 2 \$111,746.13 0.06% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$75,654.32 0.04% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 6 \$343,699.02 0.2% 0 \$0.00 NA 0 UNIONBANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0		3	\$119,259.02	0.07%	\$0.00	NA	0
INDIANAPOLIS 2 \$111,746.13 0.06% 0 \$0.00 NA 0	U. S. MORTGAGE CORP.	2	\$120,229.51	0.07% 0	\$0.00	NA	0
BANK 1 \$75,654.32 0.04% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 6 \$343,699.02 0.2% 0 \$0.00 NA 0 UNIONBANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0		2	\$111,746.13	0.06%	\$0.00	NA	0
UNIONBANK 19 \$904,863.30 0.52% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0		1	\$75,654.32	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION 1 \$55,567.37 0.03% 0 \$0.00 NA 0	UNION PLANTERS BANK NA	6	\$343,699.02	0.2% 0	\$0.00	NA	0
	UNIONBANK	19	\$904,863.30	0.52% 0	\$0.00	NA	0
2 \$115,944.30 0.07% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$55,567.37	0.03% 0	\$0.00	NA	0
		2	\$115,944.30	0.07% 0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0 \$0.00	NA	.0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$67,811.01	0.04%	0 \$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0 \$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25%	0 \$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$78,781.38		_		Ш	
	WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0 \$0.00	NA	0	└
	WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$588,551.62	0.34%	·		Ш	
	Unavailable	1,464		-			0	1 1
Total		3,239	\$175,460,458.13	100%	2 \$101,933.09	<u> </u>	1	\$0
	COM TOURS DANIE EOD	\longrightarrow	.——			 	H	\vdash
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0 \$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0 \$0.00	NA	0	<u>_</u>
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	·		\sqcup	
<u> </u>	ADVANTAGE BANK	9	\$475,436.89	0.1%	0 \$0.00	NA	0	<u>—</u>
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0 \$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0 \$0.00	NA	0	L
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0 \$0.00	NA	0	L
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0 \$0.00	NA	0	
<u> </u>	ALLIANCE BANK	6	\$420,176.82	0.08%	0 \$0.00	NA	0	Ĺ
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0 \$0.00	NA	0	Ĺ

ALPINE B	BANK OF ILLINOIS	7	\$405,446.30	0.08% 0	\$0.00	NA 0
	EDERAL CREDIT	7	\$497,418.95	0.1% 0	\$0.00	NA 0
UNION		,	ψτ/1,τ10./3	0.1 70 0	ψ0.00	11710
	LO NATIONAL	50	\$2,616,626.07	0.53% 0	\$0.00	NA 0
BANK			. , ,		•	
	MORTGAGE	6	\$408,157.84	0.08% 0	\$0.00	NA 0
	A FIRST FEDERAL	18	\$1,112,935.83	0.22% 0	\$0.00	NA 0
CREDIT U		1	¢22.150.20	00/ 0	¢0.00	NIAO
	AN BANK & TRUST	1	\$22,150.20	0% 0	\$0.00	NA 0
PAUL	AN BANK OF ST.	3	\$141,097.12	0.03% 0	\$0.00	NA 0
	AN BANK, N.A.	1	\$59,545.63	0.01% 0	\$0.00	NA 0
1	AN EAGLE	1	φ39,343.03	0.01%0	φυ.υυ	NAU
	CREDIT UNION	1	\$77,195.83	0.02% 0	\$0.00	NA 0
	AN HERITAGE					
	CREDIT UNION	3	\$154,703.58	0.03% 0	\$0.00	NA 0
	AN HOME		44		40.00	
	GE CORPORATION	45	\$2,553,395.47	0.52% 0	\$0.00	NA 0
AMERICA	AN NATIONAL	(¢226.547.40	0.070/.0	ΦΩ ΩΩ	NAO
BANK, TE		6	\$336,547.49	0.07% 0	\$0.00	NA 0
AMERICA	AN NATIONAL	2	\$101,799.66	0.02% 0	\$0.00	NAO
BANK, W	ICHITA FALLS	Z	\$101,799.00	0.02% 0	\$0.00	NA 0
	AN SAVINGS BANK,	1	\$80,536.82	0.02% 0	\$0.00	NA 0
F.S.B.		1	Ψ00,330.02	0.02700	Ψ0.00	IVA
	AS CHRISTIAN	1	\$45,452.32	0.01% 0	\$0.00	NA 0
CREDIT U			ψ .e., .e.2.e.2	0.0176	Ψ σ ι σ σ	11110
	OME MORTGAGE	5	\$200,471.42	0.04% 0	\$0.00	NA 0
CORPORA		4	Φαζα 022 22	0.050(.0	Φ0.00	
	BANK FSB	4	\$262,033.33	0.05% 0	\$0.00	NA 0
1	TED BANK, NA	124	\$7,046,073.49	1.42% 0	\$0.00	NA 0
ASSOCIA INC.	TED MORTGAGE	10	\$472,959.14	0.1% 0	\$0.00	NA 0
	FEDERAL					
	AND LOAN	1	\$72,665.60	0.01% 0	\$0.00	NA 0
ASSOCIA		1	Ψ12,003.00	0.01 /0 0	ψ0.00	1171
1	C PACIFIC					
	GE CORPORATION	1	\$73,058.21	0.01% 0	\$0.00	NA 0
AUBURN	BANK	1	\$60,872.57	0.01% 0	\$0.00	NA 0
B.F. GOO					·	
EMPLOYI	EES FED CREDIT	1	\$42,635.31	0.01% 0	\$0.00	NA 0
UNION						
BALTIMO	ORE COMMUNITY	3	\$188,874.19	0.04% 0	\$0.00	NA 0
LENDING		3	ψ100,07 4 .19	0.07/00	ψυ.υυ	11/10
	SILBAO VIZCAYA	21	\$1,306,289.46	0.26% 0	\$0.00	NA 0
	ARIA PUERTO RICO	21	Ψ1,500,205.40	0.2070	ΨΟ.ΟΟ	11/1
	ANTANDER	18	\$1,084,724.70	0.22% 0	\$0.00	NA 0
PUERTO						
BANCOR	PSOUTH BANK	33	\$1,976,118.73	0.4% 0	\$0.00	NA 0

BANK CALUMET, N.A.	2	\$152,091.24	0.03% 0	\$0.00	NA 0
BANK MUTUAL	6	\$394,182.76	0.08% 0	\$0.00	
BANK OF AMERICA NA	2	\$147,536.80	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$76,016.07	0.02% 0	\$0.00	
BANK OF LANCASTER	1	ф70 22 6 10	0.0107.0	Φ0.00	
COUNTY NA	1	\$70,226.19	0.01% 0	\$0.00	NA 0
BANK OF LENOX	3	\$169,308.07	0.03% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$73,387.62	0.01% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	12	\$813,035.25	0.16% 0	\$0.00	NA 0
BANK OF STANLY	9	\$552,289.67	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$66,580.08	0.01% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$73,840.63	0.01% 0	\$0.00	NA 0
BANKERS FINANCIAL	2	\$80,376.91	0.02% 0	\$0.00	NA 0
GROUP INC.		, \$60,570.91	0.02%	\$0.00	IVA
BANKFINANCIAL FSB	4	\$280,537.85	0.06% 0	\$0.00	NA 0
BANKUNITED, FEDERAL	2	\$127,945.26	0.03% 0	\$0.00	NA 0
SAVINGS BANK		· ·			
BANKWEST	9	\$344,366.72	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL	3	\$123,390.15	0.02% 0	\$0.00	NA 0
CREDIT UNION		, ,			
BAXTER CREDIT UNION	6	' '	0.08% 0		
BENCHMARK BANK	1	\$66,111.97	0.01% 0	\$0.00	NA 0
BISHOPS GATE		¢2 200 010 ((0.4007.0	<u></u>	NIAO
RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	v				
CREDIT UNION	' 1	\$73,730.83	0.01% 0	\$0.00	NA 0
BLACKHAWK CREDIT					
UNION	11	\$650,155.17	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	ζ 10	\$614,848.08	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK					
BNY MORTGAGE				Φ0.00	
COMPANY, LLC	2	\$120,653.09	0.02% 0	\$0.00	NA 0
BREMER FINANCIAL	1	\$33,869.76	0.01% 0	\$0.00	NA 0
CORPORATION	1	\$33,809.70	0.01% 0	\$0.00	NAU
BRYN MAWR TRUST	1	\$38,352.60	0.01% 0	\$0.00	NA 0
COMPANY THE	1	Ψ30,332.00	0.01 // 0	Ψ0.00	11710
BSI FINANCIAL SERVICES,	8	\$374,665.27	0.08% 0	\$0.00	NA 0
INC.		φει.,σσει21	0.0070	Ψ σ ι σ σ	
CAPE COD FIVE CENTS	1	\$46,573.23	0.01% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
CARDINAL COMMUNITY	2	\$91,712.00	0.02% 0	\$0.00	NA 0
CREDIT UNION CCO MORTGAGE	+				
CORPORATION	11	\$665,049.65	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING,	+				
LLC	5	\$254,137.44	0.05% 0	\$0.00	NA 0

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TY 6	\$398,902.76	0.08% 0	\$0.00	NA	0
	\$54,637.87	0.01% 0	\$0.00	NA	0
	\$5,411,069.05	1.09% 0	\$0.00	NA	0
3	\$140,748.82	0.03% 0	\$0.00	NA	0
CREDIT 8	\$577,709.58	0.12% 0	\$0.00		
13	\$858,285.25	0.17% 0	\$0.00	NA	0
CE, 194	\$10,356,124.16	2.09% 0	\$0.00	NA	0
1 /1	\$214,881.13	0.04% 0	\$0.00	NA	0
11	\$705,745.67	0.14% 0	\$0.00	NA	0
REDIT 2	\$118,280.72	0.02% 0	\$0.00	NA	0
	\$561,647.62	0.11% 0	\$0.00	NA	0
7	\$432,666.73	0.09% 0	\$0.00	NA	0
ATION 18	\$1,011,066.41	0.2% 0	\$0.00	NA	0
IONAL 24	\$1,364,485.33	0.28% 0	\$0.00	NA	0
	\$78,055.52	0.02% 0	\$0.00	NA	0
SAGE 8	\$327,744.97	0.07% 0	\$0.00	NA	0
BANK, 2	\$132,071.78	0.03% 0	\$0.00	NA	0
NK OF 1	\$51,196.20	0.01% 0	\$0.00	NA	0
NK 1	\$58,310.41	0.01% 0	\$0.00	NA	0
TT 1	\$77,621.38	0.02% 0	\$0.00	NA	0
NK OF 14	\$622,291.60	0.13% 0	\$0.00	NA	0
1	\$75,428.19	0.02% 0	\$0.00	NA	0
GE 2	\$137,444.32	0.03% 0	\$0.00	NA	0
ATE 1	\$67,581.97	0.01% 0	\$0.00	NA	0
BANK 12	\$673,344.29	0.14% 0	\$0.00	NA	0
	\$111,618.27	0.02% 0	\$0.00	NA	0
NK & 2	\$150,480.08	0.03% 0	\$0.00	NA	0
	TA 1 1 2 3 3 3 3 3 3 3 3 3	TA S54,637.87 FION 1 \$54,637.87 FE 92 \$5,411,069.05 3 \$140,748.82 CREDIT 8 \$577,709.58 13 \$858,285.25 CE, 194 \$10,356,124.16 [ATION 4 \$214,881.13	TA HION 1 \$54,637.87 0.01% 0 HE 92 \$5,411,069.05 1.09% 0 3 \$140,748.82 0.03% 0 12% 0 13 \$858,285.25 0.17% 0 13 \$858,285.25 0.17% 0 14 \$10,356,124.16 2.09% 0 14 \$705,745.67 0.14% 0 15 \$118,280.72 0.02% 0 16 \$118,280.72 0.02% 0 17 \$118,280.72 0.02% 0 18 \$118,280.72 0.02% 0 18 \$118,280.72 0.02% 0 18 \$118,280.72 0.02% 0 18 \$118,011,066.41 0.2% 0 18 \$1,011,066.41 0.2% 0 10 10 10 10 10 10 10 10 10 10 10 10 1	CA IION	NA S398,902.76 0.08% 0 \$0.00 NA NA NA NA NA NA NA

COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$27,771.02	0.01%	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$285,863.74	0.06%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$104,312.64				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	\$0.00	NA	0
CORTRUST BANK	3	\$146,021.75	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	6		0.06%			
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,550.73	0.06%	\$0.00	NA	0
CREDIT UNION ONE	5	\$296,314.20	0.06%	\$0.00	NA	0
CROWN BANK FSB	1	\$72,941.67		\$0.00		
CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01%	\$0.00	NA	0
CUMANET, LLC	1	\$43,599.38	0.01%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	\$0.00	NA	0
DFCU FINANCIAL	1	\$29,056.86	0.01%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52				
DPS CREDIT UNION	1	\$50,033.94	0.01%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	29	·				
DUPACO COMMUNITY	3	\$174,331.84	0.04%	\$0.00	NA	0
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CREDIT UNION						
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$179,952.02	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,019.65	0.01%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%	\$0.00	NA	0
EVERBANK	19	\$1,122,561.58	0.23%	\$0.00		
EXTRACO MORTGAGE	8	\$414,929.97	0.08%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01%	\$0.00	NA	0
FAA CREDIT UNION	4	\$208,873.50	0.04% (\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	\$0.00	NA	0
FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	\$0.00	NA	0
FIRST BANK	2	\$144,272.85	0.03%	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$81,791.30	0.02%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15%	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$36,122.21	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$62,561.32	0.01% 0	\$0.00	NA	^
UNION	1	\$02,301.32	0.01% 0	\$0.00	INA	J
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$43,009.26	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$1,535,612.11	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	18	\$747,810.17	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	79	\$4,572,729.56	0.92% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01% 0	\$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01%	\$0.00	NA	0
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,110.91	0.01% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	27	\$1,748,140.69	0.35% 0	\$0.00	NA	0
FREMONT BANK	2	\$113,387.80	0.02% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	\$0.00	NA	0
FULTON BANK	12	\$655,178.76	0.13% 0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$63,971.57	0.01% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03% 0	\$0.00	NA	0
GECU	30	\$1,810,595.36	0.37% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$95,887.26	0.02% 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03% 0	\$0.00	NA	0
	3	\$101,216.39	0.02% 0	\$0.00	NA	0

GREENPOINT MORTGAGE FUNDING, INC.						
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01%	\$0.00	NA)
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11% 0	\$0.00	NA)
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03% 0	\$0.00	NA)
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05% 0	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11% 0	\$0.00	NA)
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	\$0.00	NA)
HARWOOD STREET FUNDING I, LLC	18	. , ,				
HEARTLAND BANK	2	\$92,378.68	0.02%	\$0.00	NA ()
HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	\$0.00	NA ()
HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05% 0	\$0.00	NA)
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12% 0	\$0.00	NA)
HOME FEDERAL BANK	1	\$65,342.27	0.01%	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09% 0	\$0.00	NA)
HOME FINANCING CENTER INC.	3	\$139,516.77	0.03% 0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51% 0	\$0.00	NA)
HOME STATE BANK	2	\$146,946.42	0.03%		NA ()
HOMEFEDERAL BANK	6	\$323,241.65	0.07% 0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01%			-
HOMESTREET BANK	2	\$132,706.99	0.03% 0			
HOMETOWN BANK	1	\$68,446.40	0.01% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09% 0	\$0.00	NA)

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	ILLINI BANK	5	\$349,355.53	0.07% 0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27% 0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2% 0	\$0.00	NA	0	Ī
	INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3% 0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05% 0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$76,861.69	0.02% 0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05% 0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21% 0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05% 0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11% 0	\$0.00	NA	0	1
	JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01% 0	\$0.00	NA	0	1
	JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01% 0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15% 0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03% 0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02% 0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18% 0	\$0.00	NA	0	
	LA GRANGE STATE BANK	7	\$403,460.05	0.08% 0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	10	\$561,867.10	0.11% 0	\$0.00	NA	0]
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08% 0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$53,713.40	0.01% 0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$61,554.98	0.01% 0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25% 0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$63,514.31	0.01% 0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16% 0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	15	\$716,302.30	0.14% 0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5% 0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01% 0	\$0.00	NA	0	

MARQUETTE BANK								
CREDIT UNION	MARQUETTE BANK	4	\$256,890.47	0.05% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY S83,440.21 0.02% 0 S0.00 NA 0	MARSHALL COMMUNITY	2	¢00 020 5 2	0.02%	\$0.00	NT A	^	
FINANCE AGENCY 2 \$83,440.21 0.02% 0 \$0.00 NA 0	CREDIT UNION	2	\$98,939.52	0.02% 0	\$0.00	NA	U	
MAX FEDERAL CREDIT	MASSACHUSETTS HOUSING	2	\$83,440,21	0.02%0	\$0.00	NΔ	٥	
UNION	FINANCE AGENCY		ψ03,440.21	0.02 // 0	ψ0.00	IVA	<u> </u>	
MICCUE MORTGAGE 1 \$79,316.00 0.02% 0 \$0.00 NA 0		1	\$79.932.02	0.02% 0	\$0.00	NA	0	
COMPANY, THE			ψ, ν, ν, ν σ 2 . · · · 2	0.0270	φο.σσ	1 1/1	_	_
MEMBER FIRST MORTGAGE, LLC 2 S94,132.04 0.02% 0 S0.00 NA 0		1	\$79,316.00	0.02% 0	\$0.00	NA	0	
MORTGAGE, LLC			. ,				+	_
MEMBER HOME LOAN, 1 \$60,155.00 0.01% 0 \$0.00 NA 0 NA 0		2	\$94,132.04	0.02% 0	\$0.00	NA	0	
LLC. 1 \$00,155.00 0.01% \$0.00 NAO NAO NAO MEMBERS MORTGAGE 2 \$149,505.37 0.03% 0 \$0.00 NAO NAO MEMBERS MORTGAGE 52 \$3,010,919.64 0.61% 0 \$0.00 NAO NAO MERCANTILE TRUST & \$42NINGS BANK 4 \$193,988.57 0.04% 0 \$0.00 NAO NAO MERCHANTS BANK 75 \$4,298,455.37 0.87% 0 \$0.00 NAO NAO MERCHANTS BANK 1 \$72,563.41 0.01% 0 \$0.00 NAO NAO MERCHANTS BANK 1 \$72,563.41 0.01% 0 \$0.00 NAO NAO NAO MID AMERICA FEDERAL 23 \$1,398,154.14 0.28% 0 \$0.00 NAO NAO NAO MID MINNESOTA FEDERAL 3 \$171,734.05 0.03% 0 \$0.00 NAO NAO MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$142,741.42 0.03% 0 \$0.00 NAO MID-ISLAND MORTGAGE 1 \$59,054.11 0.01% 0 \$0.00 NAO MID-STATE BANK 2 \$145,604.43 0.03% 0 \$0.00 NAO MIDFIRST BANK 35 \$2,106,960.89 0.43% 0 \$0.00 NAO MIDWEST COMMUNITY 1 \$31,582.57 0.01% 0 \$0.00 NAO MIDWEST COMMUNITY 1 \$31,582.57 0.01% 0 \$0.00 NAO MIDWEST LOAN SERVICES 10.00 \$0.00 NAO MIDWEST LOAN SERVICES 10.00 \$0.00 NAO MIDWEST LOAN SERVICES 25 \$1,330,546.97 0.27% 0 \$0.00 NAO MIDWEST LOAN SERVICES 10.00 \$0.00 NAO NAO MIDWEST								_
MEMBERS MORTGAGE COMPANY INC. 2 \$149,505.37 0.03% 0 \$0.00 NA 0	· ·	1	\$60,155.00	0.01% 0	\$0.00	NA	0	
COMPANY INC. 2 \$149,305.37 0.03% 0 \$0.00 NA0								_
MEMBERS MORTGAGE 52 \$3,010,919.64 0.61% 0 \$0.00 NA 0		2	\$149,505.37	0.03% 0	\$0.00	NA	0	
SERVICES, LLC								_
MERCANTILE TRUST & SAVINGS BANK 4 \$193,988.57 0.04% 0 \$0.00 NA 0		52	\$3,010,919.64	0.61% 0	\$0.00	NA	0	
SAVINGS BANK 4 \$193,988.57 0.04% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		4.04.000.7	0.0144				_
NATIONAL ASSOCIATION 75 \$4,298,455.37 0.87% 0 \$0.00 NA 0 MERRILL MERCHANTS 1 \$72,563.41 0.01% 0 \$0.00 NA 0 MID AMERICA FEDERAL \$23 \$1,398,154.14 0.28% 0 \$0.00 NA 0 MID AMERICA FEDERAL \$3 \$171,734.05 0.03% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL \$3 \$171,734.05 0.03% 0 \$0.00 NA 0 MID-HUDSON VALLEY \$2 \$142,741.42 0.03% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE \$59,054.11 0.01% 0 \$0.00 NA 0 MID-STATE BANK \$2 \$145,604.43 0.03% 0 \$0.00 NA 0 MIDSTATE BANK \$35 \$2,106,960.89 0.43% 0 \$0.00 NA 0 MIDWEST COMMUNITY \$31,582.57 0.01% 0 \$0.00 NA 0 MIDWEST FINANCIAL \$70,657.61 0.01% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES \$1,330,546.97 0.27% 0 \$0.00 NA 0 MISSOURI CREDIT UNION \$2 \$84,212.21 0.02% 0 \$0.00 NA 0 MMS MORTGAGE \$349,289.63 0.07% 0 \$0.00 NA 0 MONTICELLO BANKING \$205,092.29 0.04% 0 \$0.00 NA 0 MORRILL & JANES BANK \$61,156.65 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS \$3 \$183,782.45 0.04% 0		4	\$193,988.57	0.04% 0	\$0.00	NA	0	
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BANK	NATIONAL ASSOCIATION	/5	\$4,298,455.37	0.87%0	\$0.00	NA	U	
MID AMERICA FEDERAL 23 \$1,398,154.14 0.28% 0 \$0.00 NA 0 NA 0	MERRILL MERCHANTS	1	\$72.562.41	0.01% 0	\$0.00	NIA	Λ	
SAVINGS BANK 23 \$1,398,154.14 0.28% 0 \$0.00 NA 0	BANK	1	\$72,303.41	0.01%0	\$0.00	NA	U	
SAVINGS BANK	MID AMERICA FEDERAL	23	\$1 308 154 14	0.28%0	\$0.00	NΔ	0	
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MID-HUDSON VALLEY FEDERAL CREDIT UNION PEDERAL CREDIT UNION S142,741.42 0.03% 0 \$0.00 NA 0		3	\$171.734.05	0.03% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$142,741.42 0.03% 0 \$0.00 NA 0			+		7 0 1 0 0		_	_
MID-ISLAND MORTGAGE 1 \$59,054.11 0.01% 0 \$0.00 NA 0		2	\$142,741.42	0.03% 0	\$0.00	NA	0	
CORP. 1 \$59,054.11 0.01% \$0.00 NA NA NA NA NA NA NA							+	_
MID-STATE BANK 2 \$145,604.43 0.03% 0 \$0.00 NA 0		1	\$59,054.11	0.01% 0	\$0.00	NA	0	
MIDFIRST BANK 35 \$2,106,960.89 0.43% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$31,582.57 0.01% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$70,657.61 0.01% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 25 \$1,330,546.97 0.27% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$84,212.21 0.02% 0 \$0.00 NA 0 MMS MORTGAGE 6 \$349,289.63 0.07% 0 \$0.00 NA 0 MONTICELLO BANKING 4 \$205,092.29 0.04% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$61,156.65 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$1.00 NA 0 MORTGAG		2	\$145,604,42	0.03%.0	\$0.00	NΙΛ	Λ	_
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BANK		33	\$2,100,900.89	0.43%	\$0.00	INA	U	_
MIDWEST FINANCIAL CREDIT UNION 1 \$70,657.61 0.01% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 25 \$1,330,546.97 0.27% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$84,212.21 0.02% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. 6 \$349,289.63 0.07% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 4 \$205,092.29 0.04% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$61,156.65 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0		1	\$31,582.57	0.01% 0	\$0.00	NA	0	
CREDIT UNION								_
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INC. 25 \$1,330,546.97 0.27% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$84,212.21 0.02% 0 \$0.00 NA 0 MMS MORTGAGE 6 \$349,289.63 0.07% 0 \$0.00 NA 0 MONTICELLO BANKING 4 \$205,092.29 0.04% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$61,156.65 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0								_
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MMS MORTGAGE SERVICES, LTD. 6 \$349,289.63 0.07% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 4 \$205,092.29 0.04% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$61,156.65 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0		2	\$84,212.21	0.02% 0	\$0.00	NA	0	
MONTICELLO BANKING	MMS MORTGAGE							
COMPANY 4 \$205,092.29 0.04% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$61,156.65 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0	SERVICES, LTD.	6	\$349,289.63	0.07% 0	\$0.00	NA	0	
COMPANY	MONTICELLO BANKING	4	¢205,002,20	0.04%	\$0.00	NI A	^	
AND TRUST COMPANY 1 \$61,156.65 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS 3 \$183,782.45 0.04% 0 \$0.00 NA 0	COMPANY	4	\$203,092.29	0.04%	\$0.00	NA	U	
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CORP.DBA WEICHERT		3	\$183,782.45	0.04% 0	\$0.00	NA	0	
	CORP.DBA WEICHERT							

FINANCIAL SERVICES					
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$545,548.76	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	3	\$165,620.24	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,816.57	0.01% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$114,904.06	0.02% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$65,446.36	0.01% 0	\$0.00	NA 0
NEW ERA BANK	2	\$94,382.70	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$62,930.53	0.01% 0	\$0.00	NA 0
	2	\$121,878.14	0.02% 0	\$0.00	NA 0

	OLD FORT BANKING COMPANY					
	DLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04% 0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT JNION	2	\$110,316.09	0.02% 0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01% 0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04% 0	\$0.00	NA 0
	DRIENTAL BANK AND TRUST	13	\$840,329.47	0.17% 0	\$0.00	NA 0
	DRNL FEDERAL CREDIT JNION	8	\$523,015.78	0.11% 0	\$0.00	NA 0
	DRRSTOWN BANK	1	\$56,048.30	0.01% 0	\$0.00	NA 0
F	PATHFINDER BANK	1	\$37,399.09	0.01% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01% 0	\$0.00	NA 0
F	PEOPLES BANK	1	\$17,889.54	0% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57% 0	\$0.00	NA 0
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01% 0	\$0.00	NA 0
	PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04% 0	\$0.00	NA 0
F	PIONEER BANK	9	\$612,103.23	0.12% 0	\$0.00	NA 0
F	PIONEER CREDIT UNION	2	\$115,583.46	0.02% 0	\$0.00	NA 0
P	PIONEER SAVINGS BANK	1	\$68,790.00	0.01% 0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	4	\$266,022.39	0.05% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24% 0	\$0.00	NA 0
F	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15		0.13% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03% 0	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1%	\$0.00	NA	0
RBC CENTURA BANK	4	\$158,663.74	0.03%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	\$0.00	NA	0
REPUBLIC BANK	11	\$525,027.71	0.11%	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	\$0.00	NA	0
ROUNDBANK	1	\$58,275.26	0.01%	\$0.00	NA	0
S&T BANK	27	\$1,320,902.42	0.27%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01%	\$0.00	NA	0
SAXON MORTGAGE INC.	8	\$618,542.85	0.12%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01%	\$0.00		
SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01%	\$0.00	NA	0
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SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$182,867.18	0.04% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$113,254.53	0.02% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	18	\$936,075.09	0.19% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$142,150.69	0.03% 0	\$0.00	NA	0
STATE FARM BANK, FSB	9	\$448,115.64	0.09% 0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$344,888.16	0.07% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71% 0	\$0.00	NA	0
SUTTON STATE BANK	4	\$206,879.37	0.04% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05% 0	\$0.00	NA	0

SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$72,197.77	0.01% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01% 0	\$0.00	NA 0
TEXAS BANK	7	\$340,844.73	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02% 0	\$0.00	NA 0
THE GRANGE BANK	2	\$123,432.69	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$54,889.90	0.01% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$438,712.49	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$227,895.87	0.05% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01% 0	\$0.00	NA 0
THUNDER BANK	5	\$252,768.57	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,480.72	0.01% 0	\$0.00	NA 0
TIERONE BANK	34	\$1,923,754.11	0.39% 0	\$0.00	NA 0

TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$48,287.47	0.01% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$43,922.21	0.01% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02% 0	\$0.00	NA	0
UNIONBANK	9	\$460,517.16	0.09% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$80,909.80	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02% 0	\$0.00	NA	0
VIEWPOINT BANK	2	\$129,178.81	0.03% 0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02% 0	\$0.00	NA	0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$67,652.33	0.01% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$250,095.97	0.05% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	2	\$92,108.30	0.02% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$198,389.48	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$351,763.57	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75% 0	\$0.00	NA 0
	Unavailable	2,868	\$166,719,435.26	33.74% 0	\$0.00	NA 0
Total		8,605	\$495,324,995.41	100% 0	\$0.00	0
31416VRN6	IST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	7	\$361,828.38	0.23% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08% 0	\$0.00	NA 0
	AF BANK	1	\$55,462.97	0.04% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06% 0	\$0.00	NA 0
		4	\$281,070.88	0.18% 0	\$0.00	NA 0
	ALASKA USA FEDERAL	4	\$281,070.88 \$24,194.69	0.18% 0 0.02% 0	\$0.00 \$0.00	NA 0 NA 0

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ALLEGIANCE CREDIT UNION							
ALLIANCE BANK	7	\$383,281.11	0.25% 0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$116,936.63	0.08% 0	\$0.00	NA	0	
AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05% 0	\$0.00	NA	0	
AMERICAN BANK	3	\$145,858.51	0.09% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$128,418.42	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$156,944.92	0.1% 0	\$0.00	NA	_	
ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53% 0	\$0.00	NA	0	
BANCROFT STATE BANK	3	\$168,036.10	0.11% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$63,886.55	0.04% 0	\$0.00	NA	0	
BANK MUTUAL	8	\$488,454.13	0.32% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04% 0	\$0.00	NA	0	
BANK OF AMERICA NA	21	\$1,216,003.70	0.79% 0	\$0.00	NA	0	

BANK OF ILLINOIS	1	\$38,748.04	0.03% 0	\$0.00	NA 0
BANK OF STANLY	5	\$248,357.27	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$42,256.81	0.03% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$81,860.10	0.05% 0	\$0.00	NA 0
BANKUNITED, FEDERAL	7	\$498,873.23	0.32% 0	\$0.00	NA 0
SAVINGS BANK	4	·			
BANKWEST BAXTER CREDIT UNION	<u>4</u> 2	\$176,962.72 \$114,212.89	0.11% 0 0.07% 0	\$0.00 \$0.00	NA 0 NA 0
BETHPAGE FEDERAL					
CREDIT UNION	1	\$58,663.46	0.04% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	11	\$711,369.76	0.46% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03% 0	\$0.00	NA 0
BUSEY BANK	8	\$378,207.54	0.24% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$76,151.20	0.05% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$47,552.36	0.03% 0	\$0.00	NA 0
CENTREBANK	7	\$381,953.66	0.25% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05% 0	\$0.00	NA 0
CENTRUE BANK	14	\$750,474.04	0.49% 0	\$0.00	NA 0
CHARTER BANK	2	\$118,124.42	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	14	\$945,408.53	0.61% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79% 0	\$0.00	NA 0
	3	\$209,837.12	0.14% 0	\$0.00	NA 0

CHITTENDEN TRUST COMPANY					
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13% 0	\$0.00	NA 0
CITIZENS FIRST	20		0.73% 0		
MORTGAGE, LLC					
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$115,316.16	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04% 0		
COLONIAL SAVINGS FA	3	\$112,596.51	0.07% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05% 0		
COMMERCIAL BANK OF TEXAS, N.A.	7	\$443,674.65	0.29% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$77,351.64	0.05% 0	\$0.00	NA 0
COMMUNITY BANC	2	\$109,426.46	0.03%0		
MORTGAGE CORPORATION COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23% 0	\$0.00	NA 0
CORTRUST BANK	13	\$781,091.42	0.51% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03% 0		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$265,112.48	0.17% 0	\$0.00	NA 0
SERVICES, INC.	7	\$466,150.59	0.3% 0	\$0.00	NA 0

CTX MORTGAGE COMPANY, LLC						
CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05% 0	\$0.00	NA (0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$71,558.68	0.05% 0	\$0.00	NA (0
DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39% 0	\$0.00	NA	0
DORAL BANK	1	\$51,634.70	0.03% 0	\$0.00	NA (0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05% 0	\$0.00	NA (0
DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53% 0	\$0.00	NA (0
DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$63,713.31	0.04% 0	\$0.00	NA (0
DUPONT STATE BANK	1	\$55,701.43	0.04% 0	\$0.00	NA (0
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55% 0	\$0.00	NA	0
EAST WEST BANK	1	\$43,319.20	0.03% 0	\$0.00	NA (0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05% 0	\$0.00	NA (0
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1% 0	\$0.00	NA (0
EVERBANK	2	\$160,736.31	0.1% 0	\$0.00	NA (_
EXCHANGE STATE BANK	1	\$56,333.48	0.04% 0			_
FAA CREDIT UNION	16	\$1,085,706.07	0.7% 0		NA	
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05% 0	\$0.00		
FARLEY STATE BANK	1	\$53,028.38	0.03% 0	\$0.00	NA (0
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08% 0	\$0.00	NA (0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71% 0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$500,984.69	0.32% 0	\$0.00	NA (0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24% 0	\$0.00	NA	0
	1	\$71,033.34	0.05% 0	\$0.00	NA (0

FIRST BANK OF CLEWISTON						
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	\$0.00	NA	0
FIRST CENTURY BANK	3	\$114,264.82	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%			
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98				
FIRST FEDERAL BANK	4	\$269,094.16	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13%			
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$88,411.47	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11%	\$0.00	NA	0

L BANK OF 2	\$123,889.05	0.08% 0	\$0.00	NA)
NK 88	\$5 039 557 46	3 26% 0	\$0.00	NAC)
N 1					
K 1	\$46,340.98	0.03% 0	\$0.00	NAC	
EE BANK 25	\$1 337 356 10	0.87% 0	\$0.00	NAC)
DCIATION	. , ,				
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	\$188,109.76	0.12% 0	\$0.00	NAU	1
1GAGE 2	\$131,461.97	0.09% 0	\$0.00	NA ()
K 4	\$245,721.29	0.16% 0	\$0.00	NA ()
K - ANNEL 1	\$25,534.86	0.02% 0	\$0.00	NA)
	\$373,693.32	0.24% 0	\$0.00	NA ()
INGS B 5	\$277,872.67	0.18% 0	\$0.00	NA)
	\$197,771.38	0.13% 0	\$0.00	NAC)
TGAGE 2	\$108,401.23	0.07% 0	\$0.00		
TGAGE 1	\$74,517.64	0.05% 0	\$0.00	NA)
1	\$48,209.72	0.03% 0	\$0.00	NAC)
N CREDIT 2	\$119,053.43	0.08% 0	\$0.00	NA)
1	\$43,705.53	0.03% 0	\$0.00	NAC)
GE, LLC 12	\$703,455.63	0.46% 0	\$0.00	NA)
BANK, FSA 1	\$52,326.06	0.03% 0	\$0.00	NA)
ERAL 3	\$186,437.45	0.12% 0	\$0.00	NA)
REDIT 1	\$69,271.98	0.04% 0	\$0.00	NA)
AN AND OMPANY	\$82,895.88	0.05% 0	\$0.00	NA)
RTGAGE 4	\$210,267.30	0.14% 0	\$0.00	NA)
GE 8	\$426,649.49	0.28% 0	\$0.00	NA)
K 1	\$80,481.64	0.05% 0	\$0.00	NA)
K 1	\$63,821.56	0.04% 0	\$0.00	NA C)
NK 1	\$80,724.72	0.05% 0	\$0.00	NA 0)
RTGAGE, 4	\$262,987.41	0.17% 0	\$0.00	NA)
NK 2	\$152,195.38	0.1% 0	\$0.00	NA C)
EDIT	\$30,583.19	0.02% 0	\$0.00	NAC)
	2 2 3 N K 88 N K K EE BANK 25 CIATION 2 CIATION 3 CIATION 4 CIAT	2 \$123,889.05 NK	\$123,889.05	1	2 \$123,889.05 0.08% 0 \$0.00 NA(NK) NK

HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17% 0			
HOME FINANCING CENTER INC.	1	\$68,977.73	0.04% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65% 0	\$0.00	NA	0
HOME STATE BANK	4	\$256,561.11	0.17% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03%	\$0.00	NA	0
HOMESTREET BANK	1	\$51,365.05	0.03% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$53,768.70	0.03% 0	\$0.00	NA	0
HONOR STATE BANK	2	\$127,546.39	0.08% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	\$0.00	NA	0
ILLINI BANK	5	\$249,400.74	0.16% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	\$0.00	NA	0
IOWA STATE BANK	1	\$35,314.22	0.02% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03% 0	\$0.00	NA	0

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LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$26,226.51	0.02% 0	\$0.00	NA	0
LEGACY BANKS	1	\$64,484.84	0.04% 0	\$0.00	1	T T
LIBERTY BANK	2	\$142,404.78	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97% 0	\$0.00	NA	0
MAGNA BANK	14	\$811,883.42	0.53% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	\$0.00	NA	0
MARQUETTE BANK	1	\$79,473.96	0.05% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$108,408.33	0.07% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12% 0	\$0.00	NA	0
MIDFIRST BANK	7	\$409,888.10	0.27% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	10	\$399,319.66	0.26% 0	\$0.00	NA	0

MISSOURI CREDIT UNION	3	\$144,337.48	0.09% 0	\$0.00	NA	0	
MONTICELLO BANKING	1	\$38,680.80	0.03% 0	\$0.00	NIA	۸	
COMPANY	1	\$38,080.80	0.05%	\$0.00	NA	U	
MORRILL & JANES BANK	1	\$47,063.65	0.03% 0	\$0.00	NA	٥	
AND TRUST COMPANY	1	Ψ+1,003.03	0.03700	Ψ0.00	11/1	٦	
MORTGAGE AND EQUITY							
FUNDING CORPORATION	3	\$187,356.24	0.12% 0	\$0.00	NA	0	
DBA MEFC						4	
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43% 0	\$0.00	NA	0	
MORTGAGE CLEARING	2	\$125,387.75	0.08% 0	\$0.00	NA	0	
CORPORATION		, -,			·	4	
NATIONSTAR MORTGAGE,	2.1	Φ2 101 (01 50	1 100	φο οο	27.4		
LLC/DBACHAMPION	31	\$2,191,681.58	1.42% 0	\$0.00	NA	O	
MORTGAGE COMPANY						+	
NATIONWIDE ADVANTAGE	2	\$90,713.91	0.06% 0	\$0.00	NA	0	
MORTGAGE COMPANY		•				\dashv	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	50	\$2.240.101.00	2.1% 0	\$0.00	NT A	٥	
DEDICATED CHANNEL	52	\$3,240,191.90	2.1%	\$0.00	NA	Ч	
NCB, FSB	11	\$655,195.46	0.42% 0	\$0.00	NA	Λ	
NEIGHBORHOOD FINANCE	11	\$033,193.40	0.42%	\$0.00	NA	U	
CORP.	1	\$50,045.98	0.03% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING						+	
SERVICES OF AMERICA,	4	\$237,198.56	0.15% 0	\$0.00	NA	۸	
INC.	4	\$237,196.30	0.15%	\$0.00	IVA	U	
NEW CARLISLE FEDERAL						1	
SAVINGS BANK	1	\$59,507.19	0.04% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS						1	
BANK	1	\$45,958.75	0.03% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL							
SAVINGS BANK	12	\$720,907.13	0.47% 0	\$0.00	NA	0	
NL INC.	1	\$60,055.79	0.04% 0	\$0.00	NA	0	
NORTHEAST COMMUNITY							
CREDIT UNION	1	\$51,524.68	0.03% 0	\$0.00	NA	U	
NORTHERN OHIO	10	ф 7 04.056.05	0.5104.0	Φ0.00	3. T.4	_	
INVESTMENT COMPANY	13	\$784,856.87	0.51% 0	\$0.00	NA	U	
NORTHWEST GEORGIA	4	Φ4 0 400 24	0.02%	Φ0.00	3. T.4	_	
BANK	1	\$42,489.34	0.03% 0	\$0.00	NA	U	
NORTHWESTERN	2	¢202 011 55	0.1207.0	<u></u> ቀላ ላላ	B.T.A	_	
MORTGAGE COMPANY	3	\$202,811.55	0.13% 0	\$0.00	NA	U	
OLD FORT BANKING		¢1.67.400.61	0.110/.0	Φ0.00	B.T.A		
COMPANY	3	\$167,409.61	0.11% 0	\$0.00	NA	U	
OLDE CYPRESS	4	ф 7 1 (20 02	0.0504.0	ΦΩ ΩΩ	B.T.A	_	
COMMUNITY BANK	1	\$71,638.83	0.05% 0	\$0.00	NA	U	
OLIN COMMUNITY CREDIT	1	ΦCA 750 00	0.0464.0	φο οο	B.T.A		
UNION	1	\$64,752.22	0.04% 0	\$0.00	NA	U	
OMNIAMERICAN BANK	3	\$174,276.67	0.11% 0	\$0.00	NA	0	
	3	\$211,908.43	0.14% 0		1	-	
I		,,,		1			

OPTEUM FINANCIAL SERVICES, LLC						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05% 0	\$0.00	NA)
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	\$0.00	NA)
PANHANDLE STATE BANK	7	\$445,212.21	0.29% 0	\$0.00	NA)
PARK BANK	1	\$69,390.17	0.04% 0	\$0.00	NA ()
PARK NATIONAL BANK	2	\$136,152.33	0.09% 0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1%	\$0.00	NA)
PEOPLES BANK	1	\$49,379.32	0.03% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47%	\$0.00	NA)
PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18%	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05%	\$0.00	NA)
PIONEER BANK	3	\$144,151.65	0.09% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67% 0	\$0.00	NA)
POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14% 0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36% 0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65% 0	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13% 0	\$0.00	NA)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05% 0	\$0.00	NA)
RBC CENTURA BANK	1	\$46,904.90	0.03% 0	\$0.00	NA)
RBS CITIZENS, NA	4	\$145,011.26	0.09% 0	\$0.00	NAC)
REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1% 0	\$0.00	NA	

REDWOOD CREDIT UNION	2	\$128,755.56	0.08% 0	\$0.00	NA 0
REGIONS BANK	8	\$400,332.19	0.26% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$64,172.82	0.04% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$204,694.05	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$65,456.20	0.04% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48% 0	\$0.00	NA 0
ROUNDBANK	1	\$41,870.35	0.03% 0	\$0.00	NA 0
S&T BANK	5	\$306,706.73	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$284,691.91	0.18% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$154,784.38	0.1% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$74,473.12	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07%	\$0.00	NA 0
SKY BANK	11	\$647,921.48	0.42% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$801,040.91	0.52% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$66,408.33	0.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$394,318.96	0.26% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$67,548.95	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03% 0	\$0.00	NA 0
	2	\$166,245.09	0.11% 0	\$0.00	NA 0

ST. JAMES MOR CORPORATION						
ST. MARYS BAN	NK	2	\$107,286.89	0.07% 0	\$0.00	NA 0
ST. MARYS CRE	EDIT UNION	1	\$39,214.51	0.03%	\$0.00	NA 0
STANDARD MC CORPORATION		6	\$407,229.68	0.26%	\$0.00	NA 0
STATE BANK O	F COKATO	2	\$84,561.43	0.05%	\$0.00	NA 0
STATE BANK O UTAH	F SOUTHERN	1	\$67,398.68	0.04%	\$0.00	NA 0
STATE FARM B	ANK, FSB	1	\$81,131.49	0.05%	\$0.00	NA 0
STERLING SAV	INGS BANK	1	\$74,893.82	0.05%	\$0.00	NA 0
STOCK YARDS TRUST CO. DBA YARDS BANK N COMPANY	A STOCK	15	\$967,766.73	0.63% 0	\$0.00	NA 0
SUBURBAN MC COMPANY OF N		2	\$108,285.83	0.07% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE CO		1	\$67,096.14	0.04%	\$0.00	NA 0
SUNCOAST SCH FEDERAL CREE		1	\$63,695.59	0.04%	\$0.00	NA 0
SUNSHINE MOR CORPORATION		1	\$74,498.00	0.05%	\$0.00	NA 0
SUNTRUST MO	RTGAGE INC.	8	\$537,610.92	0.35%	\$0.00	NA 0
SUPERIOR FEDI CREDIT UNION		16	\$888,414.81	0.58%	\$0.00	NA 0
SUTTON BANK		4	\$220,985.68	0.14%	\$0.00	NA 0
SWAIN MORTG COMPANY	AGE	1	\$65,595.49	0.04%	\$0.00	NA 0
SYRACUSE SEC INC.	CURITIES	1	\$23,784.78	0.02%	\$0.00	NA 0
TCSB MORTGA CORPORATION		2	\$133,124.85	0.09%	\$0.00	NA 0
TEACHER FEDE UNION	ERAL CREDIT	2	\$96,889.06	0.06%	\$0.00	NA 0
TEAM ONE CRE	EDIT UNION	1	\$56,762.76	0.04%	\$0.00	NA 0
TELCOM CRED	IT UNION	3	\$195,330.42	0.13%	\$0.00	NA 0
TEXAS BANK		9	\$527,945.45	0.34%	\$0.00	NA 0
TEXAS DOW EN CREDIT UNION		2	\$150,709.93	0.1%	\$0.00	NA 0
THE CREDIT UN ALABAMA FCU		1	\$63,410.45	0.04%	\$0.00	NA 0
THE FIRST NAT BANK	TIONAL	8	\$507,719.78	0.33% 0	\$0.00	NA 0
THE FIRST NAT BANK IN AMBO		2	\$109,634.90	0.07% 0	\$0.00	NA 0
THE FIRST NAT		1	\$45,636.19	0.03% 0	\$0.00	NA 0

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BANK OF DENNISON							
THE HUNTINGTON	30	\$1,652,734.10	1.07% 0	\$0.00	NA	0	
NATIONAL BANK	20	Ψ1,002,70 1110	1.07 70 0	Ψ0.00	1171	Ŭ	
THE MERCHANTS	1	\$57,889.60	0.04% 0	\$0.00	NA	0	
NATIONAL BANK				·		H	
THE NATIONAL BANK OF	1	\$71,190.86	0.05% 0	\$0.00	NA	0	
INDIANAPOLIS THE NATIONAL BANK OF				-		H	
OAK HARBOR	3	\$130,875.91	0.08% 0	\$0.00	NA	0	
THE TRADERS NATIONAL						H	
BANK	1	\$49,091.39	0.03% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS						H	
BANK	3	\$160,711.56	0.1% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL		4.25.05.21		40.00		_	
CREDIT UNION	2	\$126,061.34	0.08% 0	\$0.00	NA	0	
THUNDER BANK	16	\$880,654.31	0.57% 0	\$0.00	NA	0	
TIERONE BANK	14	\$723,185.54	0.47% 0			1	
TINKER FEDERAL CREDIT	1		0.020/.0	Φ0.00			
UNION	1	\$42,400.71	0.03%	\$0.00	NA	U	
TOWN AND COUNTRY							
BANC MORTGAGE	11	\$560,663.18	0.36% 0	\$0.00	NA	0	
SERVICES						Ц	
TOWNE MORTGAGE	4	\$197,413.06	0.13% 0	\$0.00	NA	0	
COMPANY		Ψ177, 113.00					
TRAVIS CREDIT UNION	1	\$73,922.73	0.05% 0	i e		_	
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09% 0				
UNION BANK	1	\$65,489.42	0.04% 0	i e		1	
UNITED BANK OF UNION	4	\$236,605.00	0.15% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	\$0.00	NA	0	
UNITY BANK	1	\$48,994.81	0.03% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	_						
CORPORATION	5	\$271,818.26	0.18%	\$0.00	NA	0	
UNIVERSITY & STATE	1	¢21.660.27	0.020/.0	¢0.00	NT A	^	
EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02%	\$0.00	NA	U	
VALLEY BANK AND TRUST	1	¢71 251 10	0.05% 0	\$0.00	NA	Λ	
COMPANY	1	\$71,251.18	0.03%	\$0.00	INA	U	
VANDYK MORTGAGE	27	\$1,623,631.76	1.05% 0	\$0.00	NA	Λ	
CORPORATION	21	\$1,023,031.70	1.03 /6 0	\$0.00	INA	U	
VANTUS BANK	2	\$103,217.97	0.07% 0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$72,729.46	0.05% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	\$0.00	NA	0	
VIRGINIA CREDIT UNION,						П	
INC.	1	\$76,214.63	0.05% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT	_	0.40.000.10	0.02~	#0.0°			
UNION	1	\$48,269.18	0.03%	\$0.00	NA	U	
			11111			•	

WACHOVIA MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK	1 1 2 3 1 2 6 1 6	\$68,054.56 \$51,540.80 \$59,588.54 \$104,246.96 \$203,904.78 \$37,666.94 \$87,037.82 \$307,349.82 \$76,753.78 \$441,822.12	0.04% 0.03% 0.04% 0.07% 0.13% 0.02% 0.06% 0.2% 0.05%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	3 1 2 6 1 6	\$59,588.54 \$104,246.96 \$203,904.78 \$37,666.94 \$87,037.82 \$307,349.82 \$76,753.78	0.04% 0.07% 0.13% 0.02% 0.06% 0.2% 0.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	3 1 2 6 1 6	\$104,246.96 \$203,904.78 \$37,666.94 \$87,037.82 \$307,349.82 \$76,753.78	0.07% 0.13% 0.02% 0.06% 0.2% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	3 1 2 6 1 6	\$203,904.78 \$37,666.94 \$87,037.82 \$307,349.82 \$76,753.78	0.13% 0.02% 0.06% 0.2% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	1 2 6 1	\$37,666.94 \$87,037.82 \$307,349.82 \$76,753.78	0.02% 0.06% 0.2% 0.05%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	6 1	\$87,037.82 \$307,349.82 \$76,753.78	0.06% 0.2% 0.05%	0	\$0.00	NA 0
COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	6 1	\$307,349.82 \$76,753.78	0.2%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	1	\$76,753.78	0.05%			NA 0
UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	_	\$76,753.78		0		
WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	_	\$441,822.12			\$0.00	NA 0
WESTERRA CREDIT UNION WOOD COUNTY NATIONAL	2	. ,	0.29%	0	\$0.00	NA 0
	_	\$109,965.05	0.07%	0	\$0.00	NA 0
	2	\$132,659.91	0.09%		\$0.00	NA 0
WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA 0
Unavailable	532	\$32,439,089.55	20.99%	0	\$0.00	NA 0
	2,620	\$154,436,451.84	100%	0	\$0.00	0
ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$217,050.36	0.53%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%	0	\$0.00	NA 0
BUSEY BANK	1	\$225,472.11	0.55%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA 0
CITY COUNTY CREDIT	6	\$1,216,524.86	2.96%	0	\$0.00	NA 0
	Unavailable ALLIED HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BAY GULF CREDIT UNION BAYVIEW FINANCIAL, L.P. BUSEY BANK CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	Unavailable 532 2,620 ALLIED HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BAYVIEW FINANCIAL, L.P. BUSEY BANK CENTEX HOME EQUITY COMPANY, LLC CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT 6	Sample	Same	Sample S	Salar

LAUDERDALE						Ш
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0 \$0.00	NA	0
ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83				
FIFTH THIRD BANK	1	\$238,881.69	0.58%	0 \$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89%	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0 \$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0 \$0.00	NA	0
		·		·		_

PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6% 0	\$0.00	NA 0
R-G CROWN BANK	8	\$1,975,443.41	4.81% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$240,044.65	0.58% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$274,505.31	0.67% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$195,713.14	0.48% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42% 0	\$0.00	NA 0
Unavailable	42	\$9,390,057.74	22.82% 0	\$0.00	NA 0
	181	\$41,112,195.46	100% 0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15% 0	\$0.00	NA 0
1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35% 0	\$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$393,070.91	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$385,943.37	0.16% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$162,543.57	0.07% 0	\$0.00	NA 0
	1	\$179,883.14	0.07% 0	\$0.00	NA 0
	CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING	CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 42 181 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLSOUTH FEDERAL CREDIT UNION ALL SAMERICAN MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING	CORPORATION 2 \$603,638.61	CORPORATION 2 \$603,638.61 1.47% 0 PINNACLE FINANCIAL 1 \$246,661.56 0.6% 0 R-G CROWN BANK 8 \$1,975,443.41 4.81% 0 SARASOTA COASTAL 1 \$240,044.65 0.58% 0 CREDIT UNION 1 \$274,505.31 0.67% 0 SPACE COAST CREDIT \$1,426,312.97 3.47% 0 UNION SUNCOAST SCHOOLS 5389,386.39 0.95% 0 FEDERAL CREDIT UNION 2 \$389,386.39 0.95% 0 U. S. MORTGAGE INC. 10 \$1,927,013.57 4.69% 0 U. S. MORTGAGE CORP. 1 \$195,713.14 0.48% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$173,335.58 0.42% 0 POWER EXPRESS Unavailable 42 \$9,390,057.74 22.82% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 2 \$369,979.51 0.15% 0 IST TRUST BANK FOR 5 \$1,017,431.70 0.41% 0 ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 \$920,200.93 0.37% 0 ALA SKA USA FEDERAL CREDIT UNION 4 \$920,200.93 0.37% 0 ALA MERICAN HOME MORTGAGE BANKERS ALL AMERICAN HOME MORTGAGE BANKERS ALL AMERICAN 1 \$286,397.56 0.12% 0 ALL AMERICAN HOME MORTGAGE BANKERS ALL SOUTH FEDERAL 2 \$631,757.62 0.25% 0 ALL AMERICAN 1 \$286,397.56 0.12% 0 ALL AMERICAN 1 \$288,943.37 0.16% 0 AMARILLO NATIONAL 2 \$393,070.91 0.16% 0 AMARICA FIRST FEDERAL CREDIT UNION 10 \$2,282,346.27 0.92% 0 AMERICAN FINANCE 5 \$1,402,298.47 0.56% 0 AMERICAN HOME FUNDING 1 \$162,543.57 0.07% 0	CORPORATION 2 \$603,5488.51 1.47% \$0 \$0.00 PINNACLE FINANCIAL 1 \$246,661.56 0.6% \$0.00 R-G CROWN BANK 8 \$1,975,443.41 4.81% 0 \$0.00 SARASOTA COASTAL 1 \$240,044.65 0.58% 0 \$0.00 SAXON MORIGAGE INC. 1 \$274,505.31 0.67% 0 \$0.00 SAXON MORIGAGE INC. 1 \$274,505.31 0.67% 0 \$0.00 SPACE COAST CREDIT 0 \$1,426,312.97 3.47% 0 \$0.00 SUNCOAST SCHOOLS 2 \$389,386.39 0.95% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$1,927,013.57 4.69% 0 \$0.00 U. S. MORTGAGE CORP. 1 \$195,713.14 0.48% 0 \$0.00 WALL STREET MORTGAGE 1 \$173,335.58 0.42% 0 \$0.00 WALL STREET MORTGAGE 1 \$173,335.58 0.42% 0 \$0.00 WALL STREET MORTGAGE 1 \$173,335.58 0.42% 0 \$0.00 IST 2ND MORTGAGE 42 \$9,390,057.74 22.82% 0 \$0.00 IST 3ND MORTGAGE 42 \$9,390,057.74 22.82% 0 \$0.00 IST TRUST BANK FOR 5 \$1,017,431.70 0.41% 0 \$0.00 IST TRUST BANK FOR 5 \$1,017,431.70 0.41% 0 \$0.00 ABBEVILLE BUILDING AND 2 \$336,205.68 0.14% 0 \$0.00 ALASKA USA FEDERAL 15 \$3,353,616.30 1.35% 0 \$0.00 ALASKA USA FEDERAL 2 \$631,757.62 0.25% 0 \$0.00 AMBRILO NATIONAL 2 \$333,070.91 0.16% 0 \$0.00 AMBRICAN FINANCE 4 \$1,402,298.47 0.56% 0 \$0.00 AMBRICAN FINANCE 5 \$1,402,298.47 0.56% 0 \$0.00 AMBR

AMERICAN SAVINGS BANK, F.S.B.					
ANCHORBANK FSB	1	\$227,693.33	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$3,307,359.46	1.33% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$169,190.06	0.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$188,335.85	0.08% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$179,464.07	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$566,290.26	0.23% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71% 0	\$0.00	NA 0
BANK OF STANLY	2	\$420,772.10	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$209,831.48	0.08% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$328,465.09	0.13% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$223,219.63	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$291,379.51	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$957,160.34	0.39% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$169,434.37	0.07% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$259,875.15	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11% 0	\$0.00	NA 0
CHARTER BANK	3	\$523,359.34	0.21% 0	\$0.00	NA 0
	2	\$399,063.41	0.16% 0	\$0.00	NA 0

CHASE HOME FINANCE, LLC						
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	\$0.00	NA	0
CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53% 0	\$0.00	NA	0
CITIZENS BANK	1	\$208,184.41	0.08% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07% 0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$166,626.50	0.07% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$174,538.79	0.07% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$289,029.80	0.12%	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$182,311.58	0.07%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$277,884.80	0.11% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$461,789.61	0.19% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$213,458.45	0.09%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$220,879.25	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,550,964.97	0.62%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35%	\$0.00	NA	0
DPS CREDIT UNION	1	\$187,993.10	0.08%	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$183,897.01	0.07%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$251,826.58	0.1%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$174,523.67	0.07%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,146.59	0.08%	\$0.00	NA	0
ENTERPRISE CORPORATION	1	\$186,262.27	0.07%	\$0.00	NA	0

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ENVISION CREDIT UNION	1	\$186,789.97	0.08% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$171,629.84	$0.07\% \ 0$	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	\$0.00	NA	0	
FIFTH THIRD BANK	3	\$579,338.45	0.23% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18%	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$203,948.26	0.08% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$378,510.46	0.15% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$677,661.00	0.27% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38%	\$150,494.54	NA	1	\$1:
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42% 0	\$0.00	NA	0	
FIRST PENN BANK	1	\$230,745.92	0.09% 0	\$0.00	NA	0	

FIRST PLACE BANK	31	\$6,890,514.22	2.77% 0	\$0.00	NA 0
FIRST UNION MORTGAGE	1	\$195,994.54	0.08% 0	\$0.00	NA 0
CORPORATION EIRCEPANIA PLIERTO PLOO	1	·		•	
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07% 0	\$0.00	NA 0
FREMONT BANK	1	\$253,816.83	0.1% 0	\$0.00	NA 0
FULTON BANK	1	\$267,672.73	0.11% 0	\$0.00	
GATEWAY BUSINESS BANK	4 2	\$985,181.87 \$348,889.13	0.4% 0	\$0.00	NA 0
GECU GEORGIA TELCO CREDIT		\$348,889.13	0.14% 0	\$0.00	NA 0
UNION	2	\$377,828.25	0.15% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,137.69	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47% 0	\$0.00	NA 0
HOME STATE BANK	3	\$604,720.79	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25% 0	\$0.00	NA 0
HOMESTREET BANK	11	\$2,438,849.88	0.98% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$517,447.00	0.21% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36% 0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$349,723.56	0.14% 0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$199,044.31	0.08% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$786,305.79	0.32% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93% 0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,904,665.82	0.77% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$173,926.78	0.07% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08% 0	\$0.00	NA	0	

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MONSON SAVINGS BANK	1	\$227,685.57	0.09% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$371,077.88	0.15% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$364,238.51	0.15% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$180,500.30	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$176,948.20	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$589,321.02	0.24% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	3	\$563,134.13	0.23% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$208,181.08	0.08% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$372,269.21	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$185,028.34	0.07% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69% 0	\$0.00	NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28% 0	\$0.00	NA	0	
R-G CROWN BANK	2	\$391,466.17	0.16% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$226,643.93	0.09% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37% 0	\$0.00	NA	0	
S&T BANK	1	\$185,754.05	0.07% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33% 0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$204,433.04	0.08% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08% 0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07% 0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$254,718.80	0.1% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09% 0	\$0.00	NA	0	
ST. MARYS BANK	5	\$1,063,490.97	0.43% 0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$182,458.18	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$1,106,945.12	0.45% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16% 0	\$0.00	NA 0
THUNDER BANK	1	\$246,015.85	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$194,351.23	0.08% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$234,738.47	0.09% 0	\$0.00	NA 0
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	POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	0 \$0.00	NA	_
	WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0 \$0.00	NA	0
	WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	·	NA	
	Unavailable	249	\$51,997,566.06	20.94%		NA	
Total		1,158	\$248,514,691.39	100%	1 \$150,494.54		1 \$1
		 					igspace
31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%		NA	0
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	1 \$351,105.45	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	·	NA	0
<u> </u>	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	·	NA	_
<u> </u>	BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	1 1	NA	
<u> </u>	BANK MUTUAL	1	\$261,673.62	0.24%	1 1	NA	_
	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0 \$0.00	NA	0

	BANKUNITED, FEDERAL	3	\$672,715.27	0.62%	\$0.00	NA ()
	SAVINGS BANK BANKWEST	1	\$188,149.03	0.17%	0 \$0.00	NA (1
	BOEING EMPLOYEES	1	\$100,149.03	0.17%	3 \$0.00	NA)
	CREDIT UNION	70	\$16,386,278.12	15.16%	\$0.00	NA ()
	CENTENNIAL LENDING,						+
	LLC	4	\$777,917.50	0.72%	\$0.00	NA ()
	CENTRAL MORTGAGE	-	¢100 100 70	0.176	φο οο	N.T.A. (
	COMPANY	1	\$180,120.70	0.17%	\$0.00	NA ()
	CENTRAL ONE FEDERAL	1	Ф221 <u>507</u> 50	0.210	φο οο	NIA (
	CREDIT UNION	1	\$331,507.58	0.31%	\$0.00	NA ()
	CENTRAL PACIFIC HOME	5	\$1,180,781.03	1.09%	\$0.00	NA (
	LOANS	3	\$1,100,761.03	1.09%	30.00	NA	_
	CENTRUE BANK	1	\$184,477.68	0.17%	0 \$0.00	NA ()
	CHARTER BANK	1	\$259,412.42	0.24%	0 \$0.00	NA ()
	CHEVY CHASE BANK, FSB -	7	\$1,752,138.12	1.62%	\$0.00	NA ()
	DEDICATED CHANNEL		\$1,732,136.12	1.02 /0	\$0.00	IVA	_
	CHITTENDEN TRUST	2	\$515,964.76	0.48%	\$0.00	NA (
	COMPANY		ψ313,501.70	0.1070	Ψ0.00	1111	1
	CIMA MORTGAGE	1	\$217,362.89	0.2%	1 \$206,718.14	NA ()
	BANKERS L.L.C.		+				_
	CITIZENS FIRST	8	\$1,880,464.74	1.74%	\$0.00	NA ()
	MORTGAGE, LLC	- 1		0.170	φο οο		
	CLINTON NATIONAL BANK	1	\$179,294.80	0.17%	\$0.00	NA ()
	COMMUNITY FIRST CREDIT	2	\$517,534.64	0.48%	\$0.00	NA ()
	UNION OF FLORIDA				+		+
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48%	\$0.00	NA ()
	COMMUNITY SAVINGS						+
	BANK	1	\$201,658.09	0.19%	\$0.00	NA ()
	COMMUNITYONE BANK,						T
	N.A.	5	\$989,010.57	0.92%	\$0.00	NA ()
	CREDIT UNION MORTGAGE						
	ASSOCIATION, INC.	1	\$177,072.91	0.16%	\$0.00	NA ()
	CTX MORTGAGE	10	¢2 214 205 02	0.1407	φο οο	NIA (
	COMPANY, LLC	10	\$2,314,285.03	2.14%	\$0.00	NA ()
	DESERT SCHOOLS	0	¢1 002 256 75	1.74%	\$0.00	NIA (
	FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74%	\$0.00	NA (_
	DOW LOUISIANA FEDERAL	1	\$226,914.26	0.21%	\$0.00	NA (1
	CREDIT UNION	1	\$220,914.20	0.21 /0	\$0.00	NA	_
	DU ONLY GF - AMERICAN	2	\$481,770.55	0.45%	\$0.00	NA ()
	MORTGAGE SERVICES		·		·		
	DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%		NA ()
	FAA CREDIT UNION	1	\$271,757.87	0.25%	0 \$0.00	NA ()
	FIFTH THIRD - DEDICATED	3	\$607,261.55	0.56%	\$0.00	NA (
<u> </u>	CHANNEL		÷ 007,201.00	3.2070	Ψ0.00	1,121	
	FIRELANDS FEDERAL	1	\$192,080.21	0.18%	\$0.00	NA ()
	CREDIT UNION		. ,		1		

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$676,951.57	0.63% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$406,333.80	0.38%	\$0.00	NA	0
FIRST PLACE BANK	20	\$4,681,727.74	4.33% (\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$409,735.18	0.38%	\$0.00	NA	0
FREMONT BANK	1	\$185,370.00	0.17% (\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$241,473.66	0.22%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$175,993.45	0.16% (\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2%	\$0.00	NA	0
HOMESTREET BANK	2	\$615,803.37	0.57%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19%	\$0.00		
	1	\$224,055.31	0.21%	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY					
LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16% 0	\$0.00	NA 0
MAGNA BANK	18	\$4,313,845.99	3.99% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$384,551.88	0.36% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$377,781.60	0.35% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$235,186.25	$0.22\% \ 0$	\$0.00	NA 0

PARK NATIONAL BANK	1	\$198,966.77	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL	1	\$191,734.21	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$191,734.21	0.18% 0	\$0.00	NAU
PINNACLE FINANCIAL	1	\$231,545.65	0.21% 0	\$0.00	NA 0
CORPORATION	1	Ψ231,343.03	0.21 70 0	Ψ0.00	11710
POLICE AND FIRE FEDERAL	15	\$3,459,189.57	3.2% 0	\$0.00	NA 0
CREDIT UNION		ψ3,103,103.37	3.270 0	Ψ0.00	11110
PRIMARY MORTGAGE	1	\$188,597.79	0.17% 0	\$0.00	NA 0
CORPORATION		. ,			
RANDOLPH-BROOKS	4	\$726,920.73	0.67% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	¢005.060.16	0.0207.0	Φ0.00	NIA O
REDWOOD CREDIT UNION	3	\$885,069.16	0.82% 0		
RIVERHILLS BANK	1	\$171,312.48	0.16% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$179,231.99	0.17% 0	\$0.00	NA 0
COMPANY ROCKY MOUNTAIN					
MORTGAGE COMPANY	6	\$1,361,322.55	1.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT					
UNION	1	\$274,814.93	0.25% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$485,641.08	0.45% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	3	\$1,174,713.55	1.09% 0	\$0.00	NA 0
SKY BANK	1	\$205,875.77	0.19% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$593,038.84	0.55% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$314,845.10	0.29% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$189,943.11	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$107,743.11	0.10 % 0	ψ0.00	NAU
SOVEREIGN BANK, A	4	\$978,438.01	0.91% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		ψ, 70, 120.01	0.51700	Ψ0.00	11110
SPACE COAST CREDIT	1	\$239,636.23	0.22% 0	\$0.00	NA 0
UNION		. ,			
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18% 0	\$0.00	NA 0
SUN AMERICAN					
MORTGAGE COMPANY	1	\$182,515.30	0.17% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$224,550.28	0.21% 0	\$0.00	NA 0
SUPERIOR FEDERAL	1				
CREDIT UNION	2	\$369,069.95	0.34% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$219,510.95	0.2% 0	\$0.00	NA 0
THE HUNTINGTON	4				
NATIONAL BANK	I	\$284,959.41	0.26% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	2	\$400 150 27	0.4507.0	\$0.00	NIA
BANK	2	\$490,158.37	0.45% 0	\$0.00	NA 0
THUNDER BANK	1	\$244,593.79	0.23% 0	\$0.00	NA 0
	1	\$183,395.85	0.17% 0	\$0.00	NA 0

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	TRANSWEST CREDIT UNION					
	TRAVIS CREDIT UNION	1	\$202,446.28	0.19% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48% 0		NA 0
	U. S. MORTGAGE CORP.	2	\$722,890.52	0.67% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44% 0	\$0.00	NA 0
	Unavailable	52	\$12,325,036.53	11.36% 0		NA 0
Total		463	\$108,081,936.65	100% 2	\$557,823.59	0
		\longrightarrow			 	
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13% 0	·	NA 0
	ADVANTAGE BANK	1	\$167,641.63	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,234.46	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$502,080.30	0.25% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$481,709.43	0.24% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$218,722.23	0.11% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$298,949.13	0.15% 0	\$0.00	NA 0
	BANK OF AMERICA NA	4	\$1,068,826.99	0.54% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$174,611.00	0.09% 0	\$0.00	NA 0
				0.1% 0		NA 0

BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$180,433.41	0.09% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98% 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$991,988.03	0.5% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$214,619.40	0.11% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$364,973.40	0.19% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,028,237.48	2.04% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1% 0	\$0.00	NA 0	
EAST WEST BANK	3	\$576,595.63	0.29% 0	\$0.00	NA 0	
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66% 0	\$0.00	NA 0	
EVERBANK	1	\$185,932.95	0.09% 0	\$0.00	NA 0	

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FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1%	\$0.00	NA	0
FIFTH THIRD BANK	19	\$3,885,268.99	1.97% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$745,683.15	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$398,757.17	0.2% 0			_
FIRST PLACE BANK	1	\$176,901.47	0.09% 0	1		
FREMONT BANK	4	\$1,403,697.30	0.71% 0	1		
FULTON BANK	1	\$240,601.27	0.12% 0			_
GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15% 0			
GATEWAY BUSINESS BANK	3	\$706,852.34	0.36% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	45	. , ,	5.18% 0	·		_
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$172,492.59	0.09% 0	\$0.00	NA	0
HOME STATE BANK	2	\$424,592.88	0.22% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11% 0	\$0.00	NA 0
KITSAP BANK	1	\$278,573.72	0.14% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$178,651.17	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$290,353.33	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17% 0	\$0.00	NA 0
MAGNA BANK	1	\$212,055.91	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$298,013.99	0.15% 0	\$0.00	NA 0
MID-STATE BANK	6	\$1,282,410.94	0.65% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$174,950.73	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1% 0	\$0.00	NA 0
NL INC.	5	\$1,427,972.66	0.72% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$165,479.09	0.08% 0	\$0.00	NA 0
OCEAN BANK	1	\$202,283.21	0.1% 0	\$0.00	NA 0
PARK NATIONAL BANK	2	\$390,245.65	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$197,918.91	0.1% 0	\$0.00	NA 0
PEOPLES BANK	1	\$287,492.88	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$425,813.31	0.22% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$189,638.42	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$1,475,756.16	0.75% 0	\$0.00	NA 0

ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$357,026.02	0.18% (\$0.00	NA	0	_
SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1%	\$0.00	NA	0	
ST. MARYS BANK	1	\$181,424.70	0.09%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$203,340.19	0.1%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,437.02	0.1% (\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2% (\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	\$0.00	NA	0	
TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55% (1	1	\boldsymbol{T}	
U. S. MORTGAGE CORP.	1	\$225,598.92	0.11%	1	1	T	
UMPQUA BANK	2	\$419,806.15	0.21%			1 1	
UNION BANK	1	\$207,025.25	0.11%	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30	0.11%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$224,894.13	0.11%	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	\$0.00	NA	0	
WORLD SAVINGS BANK	4	\$689,331.66	0.35%	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	\$0.00	NA	0	

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	Unavailable	386	\$89,441,350.45	45.39%	0	\$0.00	NA	0
Total		856	\$197,127,220.67	100%	0	\$0.00		0
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$174,016.73	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$351,486.70	0.45%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$183,303.38	0.24%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	6	\$1,761,083.12	2.27%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75% 0	\$0.00	NA 0)
EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54% 0	\$0.00	NA 0)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29% 0	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87% 0	\$0.00	NA 0)
GATEWAY BANK, F.S.B.	2	\$664,949.62	0.86% 0	\$0.00	NA 0)
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87% 0	\$0.00	NA 0)
GMAC MORTGAGE, LLC	2	\$737,892.40	0.95% 0	\$0.00	NA 0)
GOLDEN FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10% 0	\$0.00	NA 0)
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21% 0	\$0.00	NA 0)
HARTFORD FUNDING LTD.	2	\$575,195.21	0.74% 0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13% 0	\$0.00	NA 0)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2% 0	\$0.00	NA 0)
INDYMAC BANK, FSB	1	\$235,514.13	0.3% 0	\$0.00	NA 0)
ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26% 0	\$0.00	NA 0)
LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03% 0	\$0.00	NA 0)
M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29% 0	\$0.00	NA 0)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47% 0	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83% 0	\$0.00	NA 0)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46% 0	\$0.00	NA 0)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74% 0	\$0.00	NA 0)
NBT BANK, N.A.	1	\$152,987.50	0.2% 0	\$0.00	NA 0)
OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49% 0	\$0.00	NA 0)
, -	1	\$318,703.47	0.41% 0	\$0.00	NA 0)
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	PHH MORTGAGE SERVICES CORPORATION			ľ					
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	, 0	\$0.00	NA	0	\vdash
	SAXON MORTGAGE INC.	1	\$367,809.74						
	SYRACUSE SECURITIES INC.	2	\$394,609.74						
	TEACHERS FEDERAL	4	\$1,278,308.54	1.64%	, 0	\$0.00	NA	0	
	CREDIT UNION U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83%		\$0.00	NA	<u> </u>	\vdash
	ULSTER SAVINGS BANK	21	\$4,264,206.06			1		-	_
	UNITED NATIONS FEDERAL								
	CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	0	\perp
	USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	.0	L
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72		Ш	·			
	WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33%	0	\$0.00	NA	. 0	
	Unavailable	61	\$16,261,208.46		-	1		.0	Ĺ
Total		284	\$77,712,261.55	100%	0	\$0.00	 '	0	\perp
31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	. 0	
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	. 0	
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	. 0	
	CITIBANK, N. A.	1	\$181,848.83	0.18%	0	\$0.00	NA	.0	
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61%	0	\$0.00	NA	.0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA	.0	
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA	. 0	\perp
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0	\$0.00	NA	. 0	
	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA	. 0	
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA	.0	
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA 0
	Unavailable	59	\$13,176,737.67	13.2%	0	\$0.00	NA 0
Total		487	\$99,932,208.19	100%	0	\$0.00	0
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA 0
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11%	0	\$0.00	NA 0
	Unavailable	27	\$5,993,715.66	13.04%	0	\$0.00	NA 0
Total		211	\$45,975,639.95	100%	0	\$0.00	0
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%		\$0.00	NA 0
	BANK OF AMERICA NA	1	\$239,871.65	1.3%		\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%		\$0.00	NA 0
	BENCHMARK BANK	1	\$219,026.22	1.19%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	0	\$0.00	NA 0
		1	\$245,455.40	1.33%	0	\$0.00	NA 0

	FIRST FEDERAL BANK TEXAS							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45%	0 \$0.00) NA	0	
	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	0 \$0.00) NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	0 \$0.00) NA	0	
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	0 \$0.00) NA	0	
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	0 \$0.00) NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	0 \$0.00) NA	0	
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	0 \$0.00) NA	v 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47%	0 \$0.00) NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	0 \$0.00) NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43%	0 \$0.00) NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18%	0 \$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72					
	SAXON MORTGAGE INC.	1	\$204,220.38	1.11%	0 \$0.00	NA NA	<u>،</u> 0	
	TEXAS BANK	4	\$951,212.74	5.17%	0 \$0.00	NA NA	0	igspace
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17				-	
<u> </u>	TEXAS STATE BANK	1	\$195,881.79	1.06%	0 \$0.00	NA NA	<u>، 0</u>	L
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96%	0 \$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08					
<u> </u>	VIEWPOINT BANK	2	\$527,946.24				1	1
<u> </u>	WORLD SAVINGS BANK	1	\$195,474.29					
	Unavailable	12	\$2,661,039.79		1 1		10	igspace
Total		80	\$18,398,619.50	100%	0 \$0.00		0	\vdash
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47%	0 \$0.00	NA	1 0	厂
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22					
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66				\bot	-
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$80,033.68	0.15%	0 \$0.00) NA	.0	

CORPORATION					
CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	\$0.00	NA 0
CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$96,032.85	0.18%	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	\$0.00	NA 0
FIFTH THIRD BANK	18	\$1,628,073.08	3.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$92,973.56	0.17% 0	\$0.00	NA 0
GMAC BANK	16	\$1,576,679.44	2.93% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$86,908.18	0.16% 0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64% 0	\$0.00	NA 0
TEXAS STATE BANK	1	\$86,540.50	0.16% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95% 0	\$0.00	NA 0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55% 0	\$0.00	NA 0

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	Unavailable	210	\$19,702,990.20	36.59% 0	\$0.00	NA	0
Total		579	\$53,814,540.11	100% 0	\$0.00		0
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31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$118,023.41	0.27% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,836.87	0.26% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$347,706.30	0.8% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,338.14	0.27% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,723.32	0.25% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$117,326.41	0.27% 0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$118,444.75	0.27% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81% 0	\$0.00	NA	0
	BANNER BANK	1	\$122,407.79	0.28% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,142.42	0.26% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26% 0	\$0.00	NA	0
							-

CENTRUE BANK

\$110,662.43

0.26% 0

NA 0

\$0.00

CHARTER BANK	1	\$112,840.58	0.26% 0			1 1	
CHEMICAL BANK	3	\$343,273.91	0.79% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53% 0	\$0.00	NA	0	
CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25% 0	\$0.00	NA	0	_
CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52% 0				
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45% 0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$114,615.95	0.27% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$583,692.81	1.35% 0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$462,102.30	1.07% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34% 0			П	
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$576,633.92	1.33% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$111,550.68	0.26% 0	\$0.00	
FIRST TENNESSEE BANK	_	·			
NATIONAL ASSOCIATION	7	\$799,793.32	1.85% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$343,155.38	0.79% 0	\$0.00	NA 0
FREMONT BANK	1	\$122,678.37	0.28% 0	\$0.00	NA 0
FULTON BANK	8	\$899,039.37	2.08% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27% 0	\$0.00	NA 0
GMAC BANK	2	\$229,888.75	0.53% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,778.84	0.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,930.90	0.28%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$122,344.44	0.28%	\$0.00	NA 0
HEARTLAND BANK	1	\$114,131.52	0.26% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$109,245.72	0.25% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51% 0	\$0.00	NA 0
HOME STATE BANK	2	\$224,497.34	0.52% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$116,171.07	0.27% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	\$0.00	NA 0

MAGNA BANK	4	\$466,637.92	1.08% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$344,350.10	0.8% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$114,870.01	0.27% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$470,152.70	1.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$111,476.74	0.26% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$238,088.26	0.55% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$116,401.69	0.27% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28% 0	\$0.00	NA	0
NCB, FSB	1	\$109,028.57	0.25% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54% 0	\$0.00	NA	0
NL INC.	1	\$116,100.39	0.27% 0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29% 0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$578,507.19	1.34% 0	\$0.00	NA	0

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PARK NATIONAL BANK	1	\$110,704.43	0.26% 0	\$0.00	NA 0
PEOPLES BANK	1	\$118,767.49	0.27% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$114,282.44	0.26% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$111,742.52	0.26% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$242,275.21	0.56% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$118,830.96	0.27% 0	\$0.00	NA 0
REGIONS BANK	2	\$237,065.63	0.55% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$113,072.61	0.26% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$119,292.07	0.28% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$121,899.21	0.28% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53% 0	\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	2	\$233,058.14	0.54%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28%		\$0.00	NA 0
	TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	3	\$347,230.46	0.8%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07%	0	\$0.00	NA 0
	THE OCULINA BANK	1	\$117,757.20	0.27%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55%		\$0.00	NA 0
	THUNDER BANK	1	\$110,905.26	0.26%	0	\$0.00	NA 0
	TIERONE BANK	1	\$118,830.97	0.27%		\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%		\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83%	0	\$0.00	NA 0
	Unavailable	79	\$9,096,716.29	21.08%	0	\$0.00	NA 0
Total		374	\$43,233,479.09	100%	0	\$0.00	0
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%		\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00	NA 0

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	EIETH THIDD DANK		\$457,072,14	1.36%	0 \$0.00	NA 0
	FIFTH THIRD BANK FRANKLIN BANK, SSB	2	\$457,972.14 \$221,651.48	0.66%	1	NA 0
	GMAC BANK	8	\$943,119.51	2.8%		NA 0
	HOMESIDE DEDICATED	- 0				
	CHANNEL	1	\$109,331.60	0.32%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05%	0 \$0.00	NA 0
	Unavailable	123	\$13,864,288.23	41.16%	0 \$0.00	NA 0
Total		302	\$33,696,417.15	100%	0 \$0.00	0
31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0 \$0.00	NA 0

AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98% 0	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13% 0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07% 0	\$0.00	NA	.0
ASSOCIATED BANK, NA	3	\$638,293.14	0.23% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07% 0	\$0.00	NA	.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79% 0	\$0.00	NA	.0
BANCORPSOUTH BANK	3	\$776,548.59	0.28% 0	\$0.00	NA	0
BANK OF AMERICA NA	8	\$2,248,135.91	0.8% 0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,232,394.69	0.8% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$113,865.59	0.04% 0	\$0.00	NA	0
BANK OF NEWPORT	1	\$182,534.41	0.07% 0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$742,541.85	0.26% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$394,856.41	0.14% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$202,223.74	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$536,681.02	0.19% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$191,539.54	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24% 0	\$0.00	NA	.0
BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03% 0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,637.08	0.03% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11% 0	\$0.00	NA	0
	1	\$170,272.44	0.06% 0	\$0.00	NA	0
•		•				-

CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21% 0	\$0.00	NA 0
CHARTER BANK	1	\$204,151.32	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$432,795.32	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$150,572.79	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$783,603.36	0.28% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$297,207.86	0.11% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$676,760.97	0.24% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$220,589.91	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$640,508.34	0.23% 0	\$0.00	NA 0
EAST WEST BANK	8	\$2,624,407.50	0.94% 0	\$0.00	NA 0
EASTERN BANK	1	\$197,655.53	0.07% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$313,900.57	0.11% 0	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,003,743.18	0.36% 0	\$0.00	NA 0	
EVERBANK	1	\$334,419.53	0.12% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS						
SAVINGS BANK	1	\$224,167.46	0.08% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED	21	¢4.000.050.51	1 7407 0	¢0.00	NA O	
CHANNEL	21	\$4,868,059.51	1.74% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$176,896.23	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	4	\$893,788.62	0.32% 0	\$0.00	NA 0	
TRUST COMPANY OF SC		Ψ0/3,700.02	0.32 /0 0	Ψ0.00	IVA	<u> </u>
FIRST EASTERN	1	\$248,363.52	0.09% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		+ - 10,00000		7		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$552 OQ4 42	0.207.0	\$0.00	NAO	
OF CHARLESTON, SC	2	\$553,984.42	0.2%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67% 0	\$0.00	NA 0	┢
FIRST HORIZON HOME	,					H
LOAN CORPORATION	28	\$6,246,313.82	2.23% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$966,172.20	0.34% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	2					
CORPORATION	3	\$529,814.68	0.19%	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$571,006.28	0.2% 0	\$0.00	NA 0	
ALASKA		\$371,000.26	0.2%	\$0.00	NAU	L
FIRST NATIONAL BANK	1	\$180,217.23	0.06% 0	\$0.00	NA 0	
AND TRUST COMPANY	-	Ψ100,217.23	0.0070	φο.σσ	11110	╄
FIRST NATIONAL BANK OF	1	\$176,755.90	0.06% 0	\$0.00	NA 0)
HUDSON		·				⊢
FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07% 0	\$0.00	NA 0	1
FIRST PLACE BANK	19	\$4,199,617.51	1.5% 0	\$0.00	NA 0	┢
FIRSTBANK PUERTO RICO	1)	\$346,706.98	0.12% 0			
FLAGSTAR	1	Ψ3+0,700.20	0.12 // 0	ψ0.00	IVA	
BANK-DEDICATED	6	\$1,530,611.52	0.55% 0	\$0.00	NA 0	
CHANNEL		, ,,-				
FREEDOM MORTGAGE	6	\$1.251.041.05	0.45% 0	\$0.00	NA 0	
CORP.	6	\$1,251,941.95	0.43%	\$0.00	NAU	
FREMONT BANK	25	\$7,150,771.85	2.55% 0	\$0.00	NA 0	_
FREMONT BANK -	4	\$965,407.78	0.34% 0	\$0.00	NA 0	
DEDICATED CHANNEL		. ,				
FULTON BANK	1	\$104,318.99	0.04% 0	1	1	
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77% 0	\$0.00	NA 0	▙
GMAC MORTGAGE	8	\$2,042,981.07	0.73% 0	\$0.00	NA 0	
CORPORATION			0.6107.0	Φ0.00		-
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61% 0	\$0.00	NA 0	\vdash
GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE	5	\$1,350,448.80	0.48% 0	\$0.00	NA 0	+
ORLEM OINT MORTOAGE	3	ψ1, <i>33</i> 0, 44 0.60	0.40%	φυ.υυ	INAIU	
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FUNDING, INC.						
GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07%	\$0.00	NA	0
HEARTLAND BANK	1	\$223,312.39	0.08%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09%	\$0.00	NA	0
HOME STATE BANK	2	\$376,917.75	0.13%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11% (\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$176,226.60	0.06%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$344,022.01	0.12%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21%	\$0.00		
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1%	\$0.00	NA	0
MARKET STREET	1	\$43,151.15	0.02%	1	1	

MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE COMPANY INC. 6 \$1.631.642.94 0.58% 0 \$0.00 NA 0 NA 0 MEMERS MORTGAGE COMPANY INC. 1 \$84.085.09 0.03% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$84.085.09 0.03% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$84.085.09 0.39% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$84.085.09 0.39% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$84.085.09 0.39% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$1.099.867.28 0.39% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$446.348.84 0.16% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$436.291.20 0.16% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$183.037.85 0.07% 0 \$0.00 NA 0 MERCHANCK COUNTY 1 \$183.037.85 0.07% 0 \$0.00 NA 0 MID AMERICA FEDERAL 324.699.26 0.09% 0 \$0.00 NA 0 MID AMERICA FEDERAL 33 \$21.448,766.10 7.65% 0 \$0.00 NA 0 MID STATE BANK 4 \$1.401.118.69 0.5% 0 \$0.00 NA 0 MID STATE BANK 4 \$1.401.118.69 0.5% 0 \$0.00 NA 0 MID STATE BANK 4 \$1.401.118.69 0.5% 0 \$0.00 NA 0 MILFORD BANK, THE 1 \$269,145.86 0.1% 0 \$0.00 NA 0 MILFORD BANK, THE 1 \$205,129.40 0.07% 0 \$0.00 NA 0 MILFORD BANK, THE 1 \$205,129.40 0.07% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$302,965.73 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$175.009.05 0.06% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$175.009.05 0.06% 0 \$0.00 NA 0 MORTGAGE HADDERS NETOWRK USA, INC 1 \$392,735.78 0.14% 0 \$0.00 NA 0 MORTGAGE HADDERS NETOWRK USA, INC 1 \$392,735.78 0.14% 0 \$0.00 NA 0 MORTGAGE HADDERS NETOWRK USA, INC 1 \$392,735.78 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY - 16 \$33,718.697.95 1.33% 0 \$0.00 NA 0 MORTGAGE COMPANY - 16 \$33,718.697.95 1.33% 0 \$0.00 NA 0 MORTGAGE COMPANY - 16 \$33,718.697.95 1.33% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY - 16 \$33,718.697.95 1.33% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY - 16 \$33,718.697.95 1.33% 0 \$0.00 NA 0 N	MORTGAGE CORPORATION						
COMPANY INC. 6 \$1,631,642.94 0.58%0 \$0.00 NAO MERCHANTS BANK 1 \$84,085.09 0.03%0 \$0.00 NAO NAO MERCHANTS BANK 6 \$1,099,867.28 0.39%0 \$0.00 NAO NAO MERIWEST MORTGAGE 2 \$446,348.84 0.16%0 \$0.00 NAO NAO MERIWEST MORTGAGE 2 \$446,291.20 0.16%0 \$0.00 NAO NAO MERIRILL MERCHANTS 2 \$436,291.20 0.16%0 \$0.00 NAO NAO MERRIMACK COUNTY 1 \$183,037.85 0.07%0 \$0.00 NAO NAO METROPOLITAN CREDIT 1 \$242,699.20 0.09%0 \$0.00 NAO NAO MID AMERICA FEDERAL \$341,0118.69 0.5%0 \$0.00 NAO NAO MID AMERICA FEDERAL \$341,0118.69 0.5%0 \$0.00 NAO NAO MID STATE BANK 4 \$1.401,118.69 0.5%0 \$0.00 NAO NAO MILFORD BANK, THE 1 \$269,145.86 0.1%0 \$0.00 NAO MILFORD BANK, THE 1 \$205,129.40 0.07%0 \$0.00 NAO MAO MISSION FEDERAL CREDIT UNION 1 \$302,965.73 0.11%0 \$0.00 NAO MORTGAGE CENTER, I.C 1 \$58,277.94 0.02%0 \$0.00 NAO MORTGAGE CENTER, I.C 1 \$58,277.94 0.02%0 \$0.00 NAO MAO MORTGAGE LENDERS \$1,816,398.23 0.65%0 \$0.00 NAO NAO MORTGAGE MANAGEMENT 1 \$392,735.78 0.14%0 \$0.00 NAO NAO NATIONAL I \$251,573.20 0.09%0 \$0.00 NAO NAO NATIONAL I \$352,573.79 0.14%0 \$0.00 NAO NAO NATIONAL IT \$333,479.89 0.14%0 \$0.00 NAO NAO NATIONAL IT \$333,479.89 0.14%0 \$0.00 NAO NAO NATIONAL CITY MORTGAGE COMPANY 25 \$5.5610,943.59 2%0 \$0.00 NAO NAO NATIONAL CITY MORTGAGE COMPANY 25 \$5.5610,943.59 2%0 \$0.00 NAO NAO NAO NATIONAL CITY MORTGAGE COMPANY 25 \$5.5610,943.59 2%0 \$0.00 NAO		4	\$808,364.92	0.29%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$1,099,867.28 0.39% 0 \$0.00 NA 0 MERIWEST MORTGAGE 2 \$446,348.84 0.16% 0 \$0.00 NA 0 MERRILL MERCHANTS 2 \$436,291.20 0.16% 0 \$0.00 NA 0 MERRILL MERCHANTS 2 \$436,291.20 0.16% 0 \$0.00 NA 0 MERRILL MERCHANTS 2 \$436,291.20 0.16% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$183,037.85 0.07% 0 \$0.00 NA 0 METROPOLITAN CREDIT 1 \$242,699.26 0.09% 0 \$0.00 NA 0 MID AMERICA FEDERAL 93 \$21,448,766.10 7.65% 0 \$0.00 NA 0 MID STATE BANK 4 \$1,401,118.69 0.5% 0 \$0.00 NA 0 MID STATE BANK 4 \$1,401,118.69 0.5% 0 \$0.00 NA 0 MID STATE BANK 4 \$1,401,118.69 0.5% 0 \$0.00 NA 0 MID MID BANK, THE 1 \$269,145.86 0.1% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$205,129.40 0.07% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$302,965.73 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$175,009.05 0.06% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$58,277.94 0.02% 0 \$0.00 NA 0 MORTGAGE LENDERS 8 \$1,816,398.23 0.65% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$392,735.78 0.14% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$392,735.78 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY 25 \$5.610,943.59 2% 0 \$0.00 NA 0 MORTGAGE COMPANY 25 \$5.610,943.59 2% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 16 \$3,718,697.95 1.33% 0 \$0.00 NA 0 NEW HORIZONS 2 \$440,843.94 0.12% 0 \$0.00 NA 0 NEW HORIZONS 2 \$440,843.94 0.12% 0 \$0.00 NA 0 NEW HORIZONS 2 \$440,843.94 0.12% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK		6	\$1,631,642.94	0.58%	\$0.00	NA	0
NATIONAL ASSOCIATION MERIWEST MORTGAGE 2	MERCHANTS BANK	1	\$84,085.09	0.03% (\$0.00	NA	0
COMPANY, LLC 2 \$446,348.84 0.16% 0 \$0.00 NA 0	,	6	\$1,099,867.28	0.39%	\$0.00	NA	0
BANK 2 \$436,291.20 0.16%0 \$0.00 NA 0		2	\$446,348.84	0.16%	\$0.00	NA	0
SAVINGS BANK		2	\$436,291.20	0.16%	\$0.00	NA	0
UNION		1	\$183,037.85	0.07%	\$0.00	NA	0
SAVINGS BANK 93 \$21,448,766.10 7.65% 0 \$0.00 NA 0		1	\$242,699.26	0.09%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION 2		93	\$21,448,766.10	7.65%	\$0.00	NA	0
CREDIT UNION 2 \$444,535.17 0.16% 0 \$0.00 NA 0 MILFORD BANK, THE 1 \$269,145.86 0.1% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$205,129.40 0.07% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$302,965.73 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$175,009.05 0.06% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE LENDERS \$1,816,398.23 0.65% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$392,735.78 0.14% 0 \$0.00 NA 0 MORTGAGE AMERICA INC. 1 \$56,021.55 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA INC. 1 \$251,573.20 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY 25 \$5,610,943.59 2% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$333,718,697.95 1.33% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 16 \$3,718,697.95 1.33% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 1 \$383,479.89 0.14% 0 \$0.00 NA 0 NEW ALLIANCE BANK 2 \$340,483.94 0.12% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 2 \$406,848.39 0.15% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0	MID-STATE BANK	4	\$1,401,118.69	0.5%	\$0.00	NA	0
MINOTOLA NATIONAL 1 \$205,129.40 0.07% 0 \$0.00 NA 0		2	\$444,535.17	0.16%	\$0.00	NA	0
BANK	MILFORD BANK, THE	1	\$269,145.86	0.1%	\$0.00	NA	0
UNION		1	\$205,129.40	0.07%	\$0.00	NA	0
MORTGAGE CENTER, LLC		1	\$302,965.73	0.11%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC Soloton NA 0	MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06%	\$0.00	NA	0
NETOWRK USA, INC	MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	\$0.00	NA	0
CONSULTANTS INC 1 \$392,735.78 0.14% 0 \$0.00 NA 0		8	\$1,816,398.23	0.65%	\$0.00	NA	0
MT. MCKINLEY BANK 1 \$251,573.20 0.09% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 25 \$5,610,943.59 2% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 16 \$3,718,697.95 1.33% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1 \$383,479.89 0.14% 0 \$0.00 NA 0 NEW ALLIANCE BANK 2 \$340,483.94 0.12% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT UNION 2 \$406,848.39 0.15% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0		1	\$392,735.78	0.14%	\$0.00	NA	0
NATIONAL CITY 25 \$5,610,943.59 2% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 16 \$3,718,697.95 1.33% 0 \$0.00 NA 0 DEDICATED CHANNEL 1 \$383,479.89 0.14% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE	MORTGAGEAMERICA INC.	1	\$56,021.55	0.02%	\$0.00	NA	0
MORTGAGE COMPANY 25 \$5,610,943.59 2% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 16 \$3,718,697.95 1.33% 0 \$0.00 NA 0 DEDICATED CHANNEL 1 \$383,479.89 0.14% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 1 \$383,479.89 0.14% 0 \$0.00 NA 0 NEW ALLIANCE BANK 2 \$340,483.94 0.12% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 2 \$406,848.39 0.15% 0 \$0.00 NA 0 UNION NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0	MT. MCKINLEY BANK	1	\$251,573.20	0.09% (\$0.00	NA	0
MORTGAGE COMPANY - DEDICATED CHANNEL 16 \$3,718,697.95 1.33% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 1 \$383,479.89 0.14% 0 \$0.00 NA 0 NEW ALLIANCE BANK 2 \$340,483.94 0.12% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT UNION 2 \$406,848.39 0.15% 0 \$0.00 NA 0 NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0		25	\$5,610,943.59	2% (\$0.00	NA	0
UNION	MORTGAGE COMPANY -	16	\$3,718,697.95	1.33% (\$0.00	NA	0
NEW HORIZONS 2 \$406,848.39 0.15% 0 \$0.00 NA 0 UNION NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0		1	\$383,479.89	0.14%	\$0.00	NA	0
COMMUNITY CREDIT 2 \$406,848.39 0.15% 0 \$0.00 NA 0 UNION	NEW ALLIANCE BANK	2	\$340,483.94	0.12%	\$0.00	NA	0
NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA 0	COMMUNITY CREDIT	2	\$406,848.39	0.15%	\$0.00	NA	0
		3	\$492,245.51	0.18% (\$0.00	NA	0
	+		·			1	

CREDIT UNION					
NORTHERN OHIO	1	\$210,091.12	0.07% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	\$210,091.12	0.07 70 0	\$0.00	IVA
NORTHWEST FEDERAL	8	\$2,516,710.84	0.9% 0	\$0.00	NA 0
CREDIT UNION		Ψ2,310,710.01	0.5 70 0	φ0.00	11110
OLD SECOND MORTGAGE	2	\$389,813.14	0.14% 0	\$0.00	NA 0
COMPANY		. ,		·	
OLD SECOND NATIONAL	1	\$176,860.31	0.06% 0	\$0.00	NA 0
BANK OPTELIM CROUP	1	\$22.C 222.80	0.000/.0	¢0.00	NIA O
OPTEUM GROUP	1	\$236,222.80	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	\$0.00	NA 0
PARTNERS FEDERAL	1	\$220,050,06	0.120/.0	\$0.00	NA O
CREDIT UNION	1	\$329,059.96	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,188,706.71	0.42% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$18,827.63	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$312,550.12	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61% 0	\$0.00	NA 0
REPUBLIC BANK	2	\$356,471.04	0.13% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS	11	\$2,927,691.86	1.04% 0	\$0.00	NA 0
BANK	11	φ4,941,091.80	1.04%	φυ.υυ	INAU
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01% 0	\$0.00	NA 0
	2	\$520,447.92	0.19% 0	\$0.00	NA 0

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SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$197,745.32	0.07% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	5	\$1,289,484.51	0.46% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$223,872.33	0.08% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$326,019.71	0.12% 0	\$0.00	NA 0	
SOUTH CENTRAL BANK, N.A.	1	\$265,574.29	0.09% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,726.29	0.07% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39% 0	\$0.00	NA 0	
ST. MARYS BANK	6	\$1,306,935.74	0.47% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$305,959.31	0.11% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$478,791.31	0.17% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$199,312.97	0.07% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	10	\$1,968,103.39	0.7% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07% 0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$260,399.40	0.09% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$294,259.25	0.1% 0	\$0.00	NA 0	
THE HONOR STATE BANK	2	\$414,358.26	0.15% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$179,965.91	0.06%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$176,528.83	0.06% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$223,687.93	0.08%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$1,099,931.63	0.39% 0	\$0.00	NA 0	

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10

\$2,723,196.61

\$180,362.57

0.97% 0

0.06% 0

\$0.00

\$0.00

NA 0

NA

TRAVIS CREDIT UNION

UMPQUA BANK

	UNIFQUA BANK	1	\$160,302.37	0.00%	U	\$0.00	NAU
	UMPQUA BANK MORTGAGE	2	\$431,147.66	0.15%	0	\$0.00	NA 0
	UNION BANK	1	\$270,152.10	0.1%	0	\$0.00	NA 0
	UNIONBANK	2	\$83,284.72	0.03%	-	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$406,953.63	0.15%		\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,776.97	0.14%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$289,343.02	0.1%		\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,119,581.31	0.4%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA 0
	Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA 0
Total		1,166	\$280,290,570.38	100%	0	\$0.00	0
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48% 0	\$0.00	NA	0
AUBURNBANK	1	\$273,706.07	0.09% 0	\$0.00	NA	0
BANK OF AMERICA NA	17	\$6,092,210.57	2.03% 0	\$0.00		
BANK OF HAWAII	8	\$2,210,414.60	0.74% 0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$1,978,732.23	0.66% 0	\$0.00		
BANK OF THE ROCKIES, N.A.	1	\$181,074.39	0.06% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$170,193.51	0.06% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16%	\$0.00	NA	0
BANNER BANK	1	\$317,246.17	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,247,480.46	0.42% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,835.74	0.06% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$351,133.84	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07% 0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12% 0	\$0.00	NA	0
CHARTER BANK	1	\$196,780.26	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$565,373.71	0.19% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14% 0			
	98	\$28,326,102.12	9.45% 0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06% 0	\$0.00	NA	0
CITIZENS BANK	1	\$40,258.49	0.01% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35% 0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$548,409.05	0.18% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$194,079.63	0.06% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36% 0	\$0.00		
CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06% 0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06% 0	\$0.00		_
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21% 0	\$0.00		_
DFCU FINANCIAL	10	\$2,327,770.52	0.78% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08% 0	\$0.00		
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14% 0	\$0.00	NA	0

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FAA CREDIT UNION	3	\$691,497.41	0.23% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE	1	\$213,214.70	0.07% 0	\$0.00	NA 0
BANK	1	\$213,214.70	0.07%0	\$0.00	NAU
FIFTH THIRD - DEDICATED	21	\$4,954,233.15	1.65% 0	\$0.00	NA 0
CHANNEL				·	
FIFTH THIRD BANK	1	\$280,789.23	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12% 0	\$0.00	NA 0
FIRELANDS FEDERAL	1	\$218,849.94	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$210,049.94	0.07%0	\$0.00	NAU
FIRST CITIZENS BANK &	3	\$920,076.79	0.31% 0	\$0.00	NA 0
TRUST COMPANY OF SC		•			
FIRST COUNTY BANK	2	\$545,184.73	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6		0.29% 0	\$0.00	NA 0
FIRST MORTGAGE	0				
CORPORATION	3	\$1,044,261.25	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$197,315.94	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$1,435,305.21	0.48% 0	\$0.00	NA 0
ALASKA	3	\$1,433,303.21	0.48% 0	\$0.00	NAU
FIRST NATIONAL BANK	2	\$614,296.42	0.2% 0	\$0.00	NA 0
AND TRUST COMPANY		·			
FIRST PLACE BANK	12	\$2,736,093.01	0.91% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07% 0	\$0.00	NA 0
FIRST RESIDENTIAL					
MORTGAGE SERVICES	1	\$230,724.44	0.08% 0	\$0.00	NA 0
CORPORATION					
FIRST TENNESSEE BANK	4	\$1,220,389.49	0.41% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		. , ,			
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09% 0		NA 0
FORUM CREDIT UNION	1	\$180,500.87	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$208,233.44	0.07% 0	\$0.00	NA 0
FREMONT BANK	9	\$3,339,079.30	1.11% 0	\$0.00	NA 0
FREMONT BANK -	2				
DEDICATED CHANNEL	3	\$890,734.65	0.3% 0	\$0.00	NA 0
FULTON BANK	3	\$907,700.62	0.3% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$537,641.00	0.18% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07% 0			
HOME STATE BANK	4	\$978,415.22	0.33% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$707,497.93	0.24% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$459,956.95			NA	0
INDYMAC BANK, FSB	3	\$954,752.57	0.32% 1	\$349,185.97	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$180,306.64	0.06% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11% 0	\$0.00	NA	0
LIBERTY BANK	1	\$251,152.19	0.08% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14% 0	\$0.00	NA	0
MAGNA BANK	10	\$2,394,450.12	0.8% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12% 0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08%	\$0.00	NA	0
MARQUETTE BANK	1	\$247,314.47	0.08% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING	2	\$693,172.30	0.23% 0	\$0.00	NA	0
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FINANCE AGENCY							
MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17%	0	\$0.00	NA	.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$916,310.00	0.31%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$324,333.75	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$394,649.30	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$284,645.20	0.09%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13%	0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44%	0	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$202,960.28	0.07%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65%	1	\$246,452.54	NA	.0
NCB, FSB	2	\$493,504.52	0.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	0	\$0.00	NA	0
NL INC.	4	\$1,011,832.33	0.34%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63% 0	\$0.00	NA	0
NORTHWESTERN	3	\$611,564.63	0.2% 0	\$0.00	NA	0
MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$221,522.02	0.07% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$183,812.80	0.06% 0	1		
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1% 0			
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31% 0	\$0.00	NA	0
PANHANDLE STATE BANK	10	\$2,924,530.58	0.98% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$248,337.09	0.08% 0	\$0.00	NA	0
PEOPLES BANK	1	\$405,702.33	0.14% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30	0.1%	\$0.00	NA	0
PFF BANK AND TRUST	2	\$569,638.64	0.19% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$301,286.05	0.1% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23%	\$0.00	NA	0
RABOBANK, N.A.	10	\$3,161,435.12	1.05% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$395,197.06	0.13% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36% 0		1	
SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64% 0			
SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02% 0	\$0.00	NA	0

SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	3	\$676,838.16	0.23% 0	\$0.00	NA	0
SKY BANK	2	\$484,232.15	0.16% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$198,112.59	0.07% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$480,253.14	0.16% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$258,734.94	0.09% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$791,845.07	0.26% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$978,554.35	0.33% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$404,124.66	0.13% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33% 0	\$0.00	NA	0
SUTTON BANK	4	\$1,092,050.75	0.36% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$342,449.19	0.11% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61% 0	\$0.00		_
U. S. MORTGAGE CORP.	1	\$221,993.23	0.07% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$201,895.37	0.07% 0	\$0.00		
UMPQUA BANK	1	\$192,869.90	0.06% 0	\$0.00	NA	0

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	UNION BANK	3	\$838,300.18	0.28% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$118,125.58	0.04%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	\$0.00	NA 0
	VERITY CREDIT UNION	3	\$743,948.84	0.25%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$225,313.03	0.08%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	\$0.00	NA 0
	Unavailable	74	\$21,310,275.99	7.12%	\$0.00	NA 0
Fotal		1,119	\$299,796,378.45	100% 2	2 \$595,638.51	0
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH	1	\$47,532.68	0.03% 0	\$0.00	NA 0

MORTGAGE SERVICES

CORPORATION

	CORT ORTHOTY						
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	-	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27%		\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	0	\$0.00	NA 0
	GMAC BANK	1	\$524,437.80	0.37%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0	\$0.00	NA 0
	Unavailable	264	\$66,391,524.49	46.37%		\$0.00	NA 0
Total		567	\$143,204,365.40	100%	0	\$0.00	0
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	3	\$611,722.54	0.43%	0	\$0.00	NA 0
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AMERICAN HOME MORTGAGE CORPORATION 5 \$1,408,180.24 0.99% 0 \$0.00 NAC NACHORBANK FSB 1 \$171,068.13 0.12% 0 \$0.00 NAC ASSOCIATED BANK, NA 3 \$807,700.85 0.57% 0 \$0.00 NAC ASSOCIATED BANK, NA 3 \$807,700.85 0.57% 0 \$0.00 NAC ASSOCIATED BANK, NA 3 \$807,700.85 0.57% 0 \$0.00 NAC ARGENTARIA PUERTO RICO \$107,295.56 0.08% 0 \$0.00 NAC	
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$107,295.56 0.08% 0 \$0.00 NA C)
ARGENTARIA PUERTO RICO)
BANCO SANTANDER 1 \$99,451.87 0.07% 0 \$0.00 NA 0)
BANK OF HAWAII)
BANK OF THE CASCADES 2)
BANKERS FINANCIAL 1)
GROUP INC. 1 \$405,152.72 0.28% 0 \$0.00 NA 0)
BOEING EMPLOYEES CREDIT UNION 8 \$2,164,073.41 1.52% 0 \$0.00 NA 0)
CREDIT UNION 8 \$2,164,073.41 1.52% 0 \$0.00 NA)
CARVER FEDERAL SAVINGS BANK 1 \$266,098.20 0.19% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 1 \$234,239.73 0.16% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 2 \$579,385.77 0.41% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 13 \$3,615,683.53 2.54% 0 \$0.00 NA 0 CHEVY CHASE BANK MORTGAGE CORPORATION 1 \$174,657.14 0.12% 0 \$0.00 NA 0 CHEDIT UNION MORTGAGE 1 \$169,678.37 0.12% 0 \$0.00 NA 0 CHEDIT UNION MORTGAGE 1 \$169,678.37 0.12% 0 \$0.00 NA 0 CHEDIT UNION MORTGAGE 2 \$556,271.11 0.39% 0 \$0.00 NA 0 CHEDIT UNION MORTGAGE 3 \$556,271.11 0.39% 0 \$0.00 NA 0 CHEDIT UNION WEST 1 \$241,319.66 0.17% 0 \$0.00 NA 0 CHEDIT UNION WEST 1 \$242,397.58 0.17% 0 \$0.00 NA 0 CHEDIT UNION WEST 1 \$10.00 NA 0 CHEDIT UNION WE)
SAVINGS BANK)
UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE CORPORATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMANET, LLC DESERT SCHOOLS 1 \$234,239.73 0.16% 0 \$0.00 NA 0 \$0.00)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 13 \$3,615,683.53 2.54% 0 \$0.00 NA 0 CITIZENS BANK MORTGAGE CORPORATION 1 \$174,657.14 0.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 1 \$169,678.37 0.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$556,271.11 0.39% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$241,319.66 0.17% 0 \$0.00 NA 0 CUMANET, LLC 1 \$242,397.58 0.17% 0 \$0.00 NA 0 DESERT SCHOOLS 29 \$6,214,639.61 4,37% 0 \$0.00 NA 0)
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MORTGAGE CORPORATION 1 \$174,657.14 0.12% 0 \$0.00 NA 0)
CO. 1 \$169,678.37 0.12% 0 \$0.00 NA 0)
SERVICES, INC. 3 \$556,271.11 0.39% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$241,319.66 0.17% 0 \$0.00 NA 0 CUMANET, LLC 1 \$242,397.58 0.17% 0 \$0.00 NA 0 DESERT SCHOOLS 29 \$6,214,639.61 4,37% 0 \$0.00 NA 0)
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DESERT SCHOOLS 29 \$6.214.639.61 4.37% 0 \$0.00 NA.0)
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EDERAL CREDIT ONION)
DOVENMUEHLE FUNDING, 1 \$189,080.07 0.13% 0 \$0.00 NA 0)
DUBUQUE BANK AND TRUST COMPANY 1 \$188,084.51 0.13% 0 \$0.00 NA 0)
DUPAGE CREDIT UNION 1 \$225,492.09 0.16% 0 \$0.00 NA 0)
EAST WEST BANK 3 \$828,853.87 0.58% 0 \$0.00 NA 0	
FIFTH THIRD - DEDICATED 4 \$741,977.09 0.52% 0 \$0.00 NA 0	
FIFTH THIRD BANK 7 \$1,379,123.29 0.97% 0 \$0.00 NA 0)
FIRST BANK DBA FIRST 2 \$545,022.76 0.38% 0 \$0.00 NA 0	
1 \$188,663.86 0.13% 0 \$0.00 NA 0)

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$344,725.87	0.24% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$389,885.57	0.27% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$552,717.82	0.39% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,194,246.95	0.84% 0	\$0.00	NA 0
FULTON BANK	1	\$239,257.68	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$885,929.74	0.62% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$254,291.70	0.18% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$173,046.87	0.12% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$187,334.25	0.13% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$334,626.34	0.24% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56% 0	\$0.00	NA 0

LOS ANGELES POLICE 1 \$339,825.69 0.24% 0 \$0.00 N	A 0 0 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_
LOS ANGELES POLICE 1 \$339,825.69 0.24% 0 \$0.00 N MCCUE MORTGAGE 1 \$235,185.64 0.17% 0 \$0.00 N MCOUE MORTGAGE 1 \$235,185.64 0.17% 0 \$0.00 N MEMBERS MORTGAGE 1 \$191,272.73 0.13% 0 \$0.00 N MERCHANTS BANK, NATIONAL 2 \$512,855.78 0.36% 0 \$0.00 N MERCHANTS NATIONAL 1 \$45,584.68 0.03% 0 \$0.00 N MERCHANTS NATIONAL 1 \$45,584.68 0.03% 0 \$0.00 N MERCHANTS NATIONAL 1 \$45,584.68 0.03% 0 \$0.00 N MERCHANTS MORTGAGE 1 \$189,067,64 0.13% 0 \$0.00 N	A 0 A 0	
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MERIWEST MORTGAGE 1 \$189,067,64 0,13% 0 \$0,00 N	TT	
1 1001111111111111111111111111111111111	0	
METROPOLITAN CREDIT 1 \$215,359.16 0.15% 0 \$0.00 N	0	
MID AMERICA FEDERAL 17 \$3,831,735.69 2.69% 0 \$0.00 N	0	
MID-STATE BANK 1 \$231,572.05 0.16% 0 \$0.00 N	0	
NATIONAL CITY MORTGAGE COMPANY 22 \$5,306,690.74 3.73% 0 \$0.00 N	0	
NATIONSTAR MORTGAGE	0	
NATIONWIDE ADVANTAGE	A 0	
NEW ALLIANCE BANK 1 \$252,312.86 0.18% 0 \$0.00 N	A 0	
NEW SOUTH FEDERAL 1 \$32,352.34 0.02% 0 \$0.00 N	0	
NORTHEAST COMMUNITY 2 \$545,524.05 0.38% 0 \$0.00 N	0	
NORTHERN OHIO 1 \$169,683.25 0.12% 0 \$0.00 N	0	
NORTHWEST FEDERAL 10 \$3,016,582.24 2.12% 0 \$0.00 N	0	
OPTEUM FINANCIAL 9 \$2,317,618.99 1.63% 0 \$0.00 N	0	
PARTNERS FEDERAL 1 \$403,152.25 0.28% 0 \$0.00 N	0	
	0	
DEODI ES RANK NATIONAL	0	
PFF BANK AND TRUST 2 \$634,303.73 0.45% 0 \$0.00 N	0	
PHH MORTGAGE 2 \$392,757.93 0.28% 0 \$0.00 N	0	
PNC BANK, NATIONAL 1 \$30,929.68 0.02% 0 \$0.00 N	0	
	0	

POLICE AND FIRE FEDERAL CREDIT UNION					
R-G CROWN BANK	1	\$188,453.51	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$290,612.67	0.2% 0	\$0.00	NA 0
REPUBLIC BANK	2	\$299,600.28	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	4	\$847,531.39	0.6% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$44,190.45	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$549,167.53	0.39% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$911,413.79	0.64% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$1,370,869.89	0.96% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$257,524.57	0.18% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$241,020.19	0.17% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$240,203.78	0.17% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$491,040.96	0.35% 0	\$0.00	NA 0
UMPQUA BANK	1	\$219,666.28	0.15% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12% 0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0 \$0.00	NA 0	,
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0 \$0.00	NA 0	
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66% (0 \$0.00	NA 0	Ĺ
	Unavailable	185	\$42,122,309.68				_
Total		607	\$142,213,032.71	100%	0 \$0.00	0	1
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27% (0 \$0.00	NA 0	<u> </u>
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0 \$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0 \$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	0 \$0.00	NA 0	<u> </u>
	AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19	0.63%	0 \$0.00	NA 0	<u>, </u>
	ASSOCIATED BANK, NA	1	\$35,674.78	0.05%	0 \$0.00	NA 0	Ţ
	BANK OF AMERICA NA	2	\$525,013.84	0.67%			_
	BANK OF HAWAII	2	\$470,209.92	0.6%			_
	BANK OF THE CASCADES	1	\$181,459.98	0.23%			_
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%			
	BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	0 \$0.00	NA 0	Ĺ
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25%	0 \$0.00	NA 0	
	CENTRAL BANK OF PROVO	1	\$296,526.56	0.38%	0 \$0.00	NA 0	Ĺ
	CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%			
	CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	0 \$0.00	NA 0	_
	CHEVY CHASE BANK FSB	_1	\$361,936.97	0.46%	0 \$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96		1 \$376,404.83		
	CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0 \$0.00	NA 0	
	CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0 \$0.00	NA 0	1
	COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%			T
		1	\$198,489.70	0.25%	0 \$0.00	NA 0	İ

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	\$0.00	NA	0
DFCU FINANCIAL	1	\$282,542.81	0.36%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$760,865.35	0.97% (\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	\$0.00	NA	0
FAA CREDIT UNION	1	\$198,231.81	0.25%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$220,990.37	0.28%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	\$0.00	NA	0
FIRST PLACE BANK	5	\$985,258.38	1.26%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3%	\$0.00	NA	0
FREMONT BANK	1	\$194,299.16	0.25%	\$0.00	NA	0
FULTON BANK	1	\$195,299.55	0.25%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	\$0.00	NA	0
HOME STATE BANK	2	\$593,822.76	0.76%	\$0.00	NA	0
HOMESTREET BANK	1	\$206,373.93	0.26%	\$0.00	NA	0
HONOR STATE BANK	4	\$912,825.08	1.16% (\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	\$0.00	NA	0
LIBERTY BANK	1	\$159,504.50	0.2%			0
LINCOLN STATE BANK	1	\$193,627.56	0.25%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26%	0	\$0.00	NA	0	
MAGNA BANK	3	\$950,017.16	1.21%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$385,835.92						
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	NA	. 0	
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	0	\$0.00	NA	.0	
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1%	0	\$0.00	NA	.0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	NA	.0	
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	0	\$0.00	NA	.0	
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	0	\$0.00	NA	.0	
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	0	\$0.00	NA	.0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72%	0	\$0.00	NA	.0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	0	\$0.00	NA	0	
NL INC.	1	\$531,120.20	0.68%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	0	\$0.00	NA	. 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	0	\$0.00	NA	.0	
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2%			NA	0	
PARK NATIONAL BANK	1	\$305,616.67	0.39%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	0	\$0.00	NA	.0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	0	\$0.00	NA	0	

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RABOBANK, N.A.	2	\$656,668.42	0.84%	0 \$0.00) NA	0	
REDWOOD CREDIT UNION	2	\$563,997.48	0.72%	0 \$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28%	0 \$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	0 \$0.00	NA	0	
SAFE CREDIT UNION	1	\$230,951.46	0.29%	0 \$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48%	0 \$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$236,454.26	0.3%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04%	0 \$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	0 \$0.00) NA	0	
SHOREBANK	1	\$222,909.15	0.28%	0 \$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$208,014.23	0.27%		1		L
SOUND COMMUNITY BANK	1	\$289,099.60	0.37%	0 \$0.00	NA	0	L
STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0 \$0.00	NA	0	L
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0 \$0.00) NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74%	0 \$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%	0 \$0.00) NA	0	
THUNDER BANK	1	\$179,892.71	0.23%	0 \$0.00	NA	0	
TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	0 \$0.00	NA	0	L
U. S. MORTGAGE CORP.	1	\$259,532.41	0.33%			_	
UMPQUA BANK	1	\$374,157.36	0.48%	0 \$0.00	NA NA	0	Ĺ
UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%	0 \$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0 \$0.00	NA	0	
VERITY CREDIT UNION	1	\$253,177.43	0.32%	0 \$0.00	NA	0	ļ
VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74%			Ш	ļ
WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0 \$0.00	NA	0	ļ
WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0 \$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0 \$0.00	NA	0	
Unavailable	51	\$13,145,319.49	16.79%	0 \$0.00	NA	0	I
	306	\$78,379,127.66	4000	1 \$376,404.83		1	ı

Total

31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$172,367.08	0.22% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74% 0	\$0.00	NA	0
	Unavailable	177	\$41,237,715.97		\$0.00	NA	0
Total		346	\$78,011,551.35	100% 0	\$0.00		0
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47	8.43% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32% 0	\$0.00	NA	0
	GMAC BANK	1	\$173,770.72	0.5% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68% 0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$182,872.10	0.53% 0	\$0.00	NA	0
	PHH MORTGAGE	42	\$9,954,832.70	28.65% 0	\$0.00	NA	0

	CORPORATION							
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21%	0	\$0.00	NA	0
	Unavailable	61	\$15,241,554.38	43.86%		\$0.00	NA	-
Total	onavanaore .	140	\$34,749,932.85	100%		\$0.00	1111	0
		110	φο 1,7 15,502100	100 /0		ΨΟΦΟ		Ť
1416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0	\$0.00	NA	0
CREDIT ALTRA F	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$405,050.23	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$607,143.66	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,633.65	0.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$361,363.78	0.42%	0	\$0.00	NA	0
BISH RESI	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$182,208.55	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17%		\$0.00	NA	
		1	\$411,552.50	0.47%	0	\$0.00	NA	\sim

CHITTENDEN TRUST COMPANY						
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36% 0	\$0.00	NA	Э
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46% 0	\$0.00	NA	О
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22% 0	\$0.00	NA	Э
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41% 0	\$0.00	NA	О
DUPAGE CREDIT UNION	1	\$215,980.97	0.25% 0	\$0.00	NA	О
FAA CREDIT UNION	1	\$215,581.77	0.25% 0	\$0.00	NA	О
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12% 0	\$0.00	NA	О
FIFTH THIRD BANK	4	\$993,290.37	1.14% 0	\$0.00	NA	О
FIRST CITIZENS BANK NA	1	\$259,212.47	0.3% 0	\$0.00	NA	О
FIRST INTERSTATE BANK	1	\$188,340.44	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72%	\$0.00	NA	О
FIRST PLACE BANK	3	\$577,922.45	0.66% 0	\$0.00	NA	О
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35% 0	\$0.00	NA	О
FULTON BANK	1	\$203,814.82	0.23% 0	\$0.00	NA	Э
GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32% 0	\$0.00	NA	О
GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97%	\$0.00	NA	О
HOMESTREET BANK	4	\$773,882.24	0.89% 0	\$0.00	NA	Э
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3%	\$0.00	NA	О
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64% 0	\$0.00	NA	Э
MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22%	\$0.00	NA	Э
MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23% 0	\$0.00	NA	О
MEMBERS MORTGAGE COMPANY INC.	7	\$1,533,755.80	1.76% 0	\$0.00	NA	О
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09% 0	\$0.00	NA)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85% 0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23% 0	\$0.00	NA	О

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	NL INC.	1	\$415,393.84	0.48%	0 \$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%	0 \$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23%	0 \$0.00	NA	0
	PANHANDLE STATE BANK	1	\$205,705.29	0.24%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5%	0 \$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25%	·	NA	0
	PUTNAM BANK	1	\$218,986.82	0.25%	0 \$0.00	NA	0
	SAFE CREDIT UNION	3	\$872,767.06	1%	0 \$0.00		
	SAXON MORTGAGE INC.	2	\$386,742.38	0.44%	0 \$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$305,940.20	0.35%		NA	0
	ST. MARYS BANK	1	\$181,653.46	0.21%	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0 \$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	·	NA	Ш
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44%	·	NA	Н
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	·	NA	Н
	Unavailable	145	\$35,700,416.41	41.1%		NA	-
tal		356	\$86,911,097.77	100%	0 \$0.00		0
416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0 \$0.00	NA	0

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	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%		\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,121.30	0.38%	0	\$0.00	NA 0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%	0	\$0.00	NA 0	
	RIVERWAY BANK	5	\$821,288.46	0.91%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1%	0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%	0	\$0.00	NA 0	
	TEXAS STATE BANK	3	\$566,930.07	0.63%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	0	\$0.00	NA 0	
	Unavailable	211	\$47,096,298.77	52.13%	0	\$0.00	NA 0	
Total		409	\$90,335,228.40	100%	0	\$0.00	0	
					$oxed{H}$			
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15	0.11%	Ш	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$799,549.75	0.43%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0	\$0.00	NA 0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12%	0	\$0.00	NA 0
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%		\$0.00	NA 0
	GMAC BANK	2	\$660,386.43	0.36%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33%		\$0.00	NA 0
	Unavailable	269	\$65,822,476.69	35.4%	_	\$0.00	NA 0
Total		758	\$185,915,583.18	100%	0	\$0.00	0
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0	\$0.00	NA 0
	GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$236,044.97	0.79%		\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE	2	\$424,053.79	1.42%	Λ	\$0.00	NA 0

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	CORPORATION	1				- 11
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5%	\$0.00	NA 0
	Unavailable	46	\$13,809,645.77	46.07%	0 \$0.00	NA 0
Total		106	\$29,957,574.80	100%	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY INC. AGFIRST FARM CREDIT BANK	COMPANY OF NEW JERSEY,	1	\$93,367.19	0.38%	0 \$0.00	NA 0
	5	\$683,310.86	2.78%	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,750.67	0.49%	0 \$0.00	NA 0	
	2	\$317,406.75	1.29%	0 \$0.00	NA 0	
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$164,141.85	0.67%	0 \$0.00	NA 0
	ANCHORBANK SSB	5	\$717,602.69	2.92%		NA 0
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69%		NA 0
	AUBURNBANK	1	\$208,182.69	0.85%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$180,092.77	0.73%	0 \$0.00	NA 0
	BANK OF HAWAII	2	\$410,428.32	1.67%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$175,600.99	0.71%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$152,784.49	0.62%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$241,402.57	0.98%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4%	\$0.00	NA 0
	CARROLLTON BANK	1	\$156,476.00	0.64%	0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76%	0 \$0.00	NA 0

CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75%	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$143,499.13	0.58%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63%				
CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$127,494.99	0.52%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$191,985.02	0.78%	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	\$0.00	NA	0	
FULTON BANK	1	\$118,363.92	0.48%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	\$0.00			
	1	\$172,044.48	0.7%	\$0.00	NA	0	

HOME COMP	SAVINGS AND LOAN ANY						
	BANK USA, DNAL ASSOCIATION	1	\$143,175.91	0.58%	\$0.00	NA	0
IVANI	HOE FINANCIAL INC.	1	\$104,419.18	0.43%	\$0.00	NA	0
	S F. MESSINGER AND ANY INC.	1	\$131,618.51	0.54%	\$0.00	NA	0
	AVY FEDERAL IT UNION	1	\$123,795.38	0.5%	\$0.00	NA	0
	SCHOOLS FEDERAL IT UNION	10	\$1,977,296.79	8.05%	\$0.00	NA	0
	MORTGAGE ANY INC.	1	\$151,613.13	0.62%	\$0.00	NA	0
LIBER SAVIN	TY BANK FOR IGS	1	\$123,091.70	0.5%	\$0.00	NA	0
LOS A BANK	LAMOS NATIONAL	4	\$474,127.36	1.93% (\$0.00	NA	0
MACH	IIAS SAVINGS BANK	1	\$118,242.31	0.48%	\$0.00	NA	0
MAGN	IA BANK	1	\$275,813.46	1.12% (\$0.00	NA	0
	LOWER ERATIVE BANK	1	\$147,938.56	0.6%	\$0.00	NA	0
MEDV BANK	VAY COOPERATIVE	1	\$121,072.22	0.49%	\$0.00	NA	0
	ANTILE TRUST & IGS BANK	1	\$46,849.88	0.19% (\$0.00	NA	0
	HANTS NATIONAL OF WINONA	1	\$119,411.63	0.49%	\$0.00	NA	0
	ILL MERCHANTS	1	\$159,049.02	0.65%	\$0.00	NA	0
	MERICA FEDERAL IGS BANK	2	\$373,745.40	1.52%	\$0.00	NA	0
MID-S	TATE BANK	3	\$449,176.81	1.83% (\$0.00	NA	0
MORT	GAGE AMERICA, INC.	1	\$153,576.96	0.63%	\$0.00	NA	0
	ONAL CITY GAGE COMPANY	2	\$332,194.58	1.35%	\$0.00	NA	0
LLC/D	ONSTAR MORTGAGE, BACHAMPION GAGE COMPANY	1	\$149,433.12	0.61% (\$0.00	NA	0
NORT BANK	HWEST GEORGIA	1	\$121,971.98	0.5%	\$0.00	NA	0
	FEDERAL CREDIT	1	\$121,980.50	0.5%	\$0.00	NA	0
TEAC	GE COUNTY HERS FEDERAL IT UNION	2	\$294,323.11	1.2% (\$0.00	NA	0
	LCO CREDIT UNION	1	\$204,194.79	0.83%	\$0.00	NA	0
	AGON FEDERAL IT UNION	1	\$184,669.50	0.75%	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93% 0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$150,447.42	0.61% 0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16% 0	\$0.00	NA 0
	S&T BANK	1	\$113,765.63	0.46% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61% 0		NA 0
	SHELBY SAVINGS BANK,	1	\$162,037.50	0.66% 0		NA 0
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9% 0		NA 0
	ST. MARYS BANK	1	\$162,923.24	0.66% 0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54% 0		NA 0
S' L T	STATE BANK OF THE LAKES	1	\$215,635.83	0.88% 0		NA 0
	THE SUTTON STATE BANK	1	\$122,571.90	0.5% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56% 0		NA 0
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26% 0	\$0.00	NA 0
	UNION BANK	1	\$110,463.37	0.45% 0		NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83% 0		NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6% 0	\$0.00	NA 0
	Unavailable	9	\$1,570,580.51	6.37% 0	\$0.00	NA 0
Total		150	\$24,566,675.20	100% 0	\$0.00	0
			, ,			
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13% 0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45% 0	\$0.00	NA 0
		4	\$589,508.61	0.42% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAHOMEKEY, INC	1	\$142,452.40	0.1% 0	\$0.00	NA 0
AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29% 0	\$0.00	NA 0
AMSOUTH BANK	1	\$118,878.67	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15% 0	\$0.00	NA 0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2%	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$823,938.64	0.58% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$219,790.06	0.16% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$117,938.30	0.08% 0	\$0.00	NA 0
BANK OF AMERICA NA	23	\$4,786,017.73	3.38% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$46,828.86	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	6	\$1,744,345.14	1.23% 0	\$0.00	NA 0
BANKWEST	1	\$44,696.55	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$546,645.16	0.39% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$87,524.86	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$166,958.90	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE	19	\$3,641,531.07	2.57% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$534,589.19	0.38% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2% 0	\$0.00	NA 0
	2	\$439,944.23	0.31% 0	\$0.00	NA 0

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CITYWIDE MORTGAGE COMPANY						
COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12% 0	\$0.00	NA	0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$166,631.65	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$570,963.60	0.4% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$304,928.49	0.22% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$241,886.66	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,609,817.57	1.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1% 0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$163,091.33	0.12% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$157,792.88	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$553,489.47	0.39% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$123,240.87	0.09% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$126,274.81	0.09% 0	\$0.00	NA	0

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FREMONT BANK	5	\$795,694.42	0.56%	\$0.00	NA	0	
GARDINER SAVINGS	1	\$97,647.62	0.07%	\$0.00	NA	0	
INSTITUTION FSB	1	·				Ц	
GATEWAY BUSINESS BANK GEORGIA TELCO CREDIT	4	\$514,918.42	0.36%	\$0.00	NA	U	
UNION UNION	1	\$139,451.55	0.1%	\$0.00	NA	0	
GREATER NEVADA	1	\$78,861.45	0.06%	\$0.00	NA	0	
MORTGAGE SERVICES	1	Ψ,0,001.15	0.0070	φο.σσ	1111	Ŭ	
GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$123,337.03	0.09%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13%	\$0.00	NA	0	
HARWOOD STREET						H	_
FUNDING I, LLC	9	\$1,245,841.74	0.88%	\$0.00	NA	0	
HEARTWELL MORTGAGE	1	\$105,718.06	0.07%	\$0.00	NA	0	
CORPORATION HIWAY FEDERAL CREDIT						H	_
UNION UNION	1	\$129,264.50	0.09%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25%	\$0.00	NA	0	
HOME STATE BANK	1	\$118,483.89	0.08%	\$0.00	NA	0	
HOMESTREET BANK	2	\$324,101.52	0.23%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25%	\$0.00	NA	0	_
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$641,476.35	0.45%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21%	\$0.00	NA	0	_
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17%	\$0.00	NA	0	
							_

MACON SAVINGS BANK	1	\$159,249.73	0.11% 0	\$0.00	NA 0)
MEMBER FIRST	2	\$187,872.36	0.13% 0	\$0.00	NA 0	
MORTGAGE, LLC		\$107,072.30	0.13%	\$0.00	NAU	_
MERCHANTS BANK,	1	\$351,090.03	0.25% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	1	Ψ331,070.03	0.23 70 0	Ψ0.00	11/10	1
MERIWEST MORTGAGE	1	\$174,418.32	0.12% 0	\$0.00	NA 0	
COMPANY, LLC		·			<u> </u>	
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA 0)
MIDWEST FINANCIAL	1	\$216,509.49	0.15% 0	\$0.00	NA 0	
CREDIT UNION	_	Ψ=10,00,	0.120 / 0	40.00	1,110	
MONTICELLO BANKING	1	\$74,126.84	0.05% 0	\$0.00	NA 0)
COMPANY		. ,				-
MORTGAGE ACCESS	22	¢0.201.075.12	5.050	Φ0.00	NIA	
CORP.DBA WEICHERT	33	\$8,281,075.13	5.85% 0	\$0.00	NA 0	'
FINANCIAL SERVICES						
MORTGAGE AND EQUITY FUNDING CORPORATION	2	\$478,467.67	0.34% 0	\$0.00	NA 0	
DBA MEFC	2	φ470, 4 07.07	0.54%	φ 0. 00	NAU	Ί
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07% 0	\$0.00	NA 0	
NATIONAL CITY	1	·				
MORTGAGE COMPANY	3	\$631,308.59	0.45% 0	\$0.00	NA 0)
NEW SOUTH FEDERAL						
SAVINGS BANK	1	\$247,355.95	0.17% 0	\$0.00	NA 0)
NORTHWEST FEDERAL		4512 210 02		+0.00		
CREDIT UNION	2	\$612,218.83	0.43% 0	\$0.00	NA 0	'
OCEAN BANK	1	\$88,841.13	0.06% 0	\$0.00	NA 0)
OLIN COMMUNITY CREDIT	-	Φ02 001 04	0.068.0	Φ0.00		
UNION	1	\$82,881.84	0.06% 0	\$0.00	NA 0	'
OPTEUM FINANCIAL	27	¢4.022.610.65	2 9 4 07 0	¢0.00	NIA O	
SERVICES, LLC	27	\$4,022,610.65	2.84% 0	\$0.00	NA 0	<u>'</u>
ORNL FEDERAL CREDIT	1	\$202,293.89	0.14% 0	\$0.00	NAO	
UNION	1	\$202,293.69	0.14%	\$0.00	NAU	_
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA 0)
PAVILION MORTGAGE	1	\$189,951.89	0.13% 0	\$0.00	NA 0	
COMPANY	1	Ψ107,731.07	0.13 // 0	ψ0.00	IVA	_
PFF BANK AND TRUST	1	\$256,065.72	0.18% 0	\$0.00	NA 0)
PHH MORTGAGE	7	\$915,297.01	0.65% 0	\$0.00	NA 0	
CORPORATION	,	Ψ713,277.01	0.03 70 0	Ψ0.00	1171	1
POLICE AND FIRE FEDERAL	1	\$205,136.47	0.14% 0	\$0.00	NA 0	
CREDIT UNION	_	Ψ203,130.17	0.11700	Ψ0.00	1171	_
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	4	\$460,712.46	0.33% 0	\$0.00	NA 0]
MORTGAGE	4	¢1.40.222.00	0.110/.0	Φ0.00	37.4	
PUTNAM SAVINGS BANK	l	\$149,223.08	0.11% 0	\$0.00	NA 0	<u>'</u>
R ~ G MORTGAGE	3	\$286,252.36	0.2% 0	\$0.00	NA 0)
CORPORATION DAYTHEON EMPLOYEES			-			\vdash
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION						<u> </u>

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RBC CENTU	RA BANK	3	\$273,062.46	0.19% 0	\$0.00	NA 0
REGIONS BA	NK	21	\$2,593,116.66	1.83% 0	\$0.00	NA 0
S&T BANK		1	\$139,980.12	0.1% 0	\$0.00	NA 0
SABINE STA TRUST COM	TE BANK AND PANY	1	\$107,519.74	0.08% 0	\$0.00	NA 0
SAFE CREDI	T UNION	1	\$183,527.57	0.13% 0	\$0.00	NA 0
SALEM FIVE COMPANY, I	E MORTGAGE LLC	1	\$155,438.79	0.11% 0	\$0.00	NA 0
- I	C., DBA CAPITAL SERVICES OF	1	\$226,435.10	0.16% 0	\$0.00	NA 0
SKY FINANC	CIAL GROUP	24	\$2,601,943.57	1.84% 0	\$0.00	NA 0
	COMMUNITY REDIT UNION	2	\$115,133.49	0.08% 0	\$0.00	NA 0
SOUTHERN I COMPANY	BANK & TRUST	2	\$92,319.08	0.07% 0	\$0.00	NA 0
SOVEREIGN FEDERAL SA	BANK, A AVINGS BANK	5	\$583,028.99	0.41% 0	\$0.00	NA 0
SPACE COAS UNION	ST CREDIT	2	\$626,399.07	0.44% 0	\$0.00	NA 0
ST. MARYS I	3ANK	1	\$359,608.70	0.25% 0	\$0.00	NA 0
STATE BANK	K OF LACROSSE	1	\$80,596.42	0.06% 0	\$0.00	NA 0
STRATA BAI	NK	1	\$157,966.83	0.11% 0	\$0.00	NA 0
SUNCOAST S FEDERAL CF	SCHOOLS REDIT UNION	2	\$405,314.71	0.29% 0	\$0.00	NA 0
SUNTRUST N	MORTGAGE INC.	2	\$258,668.76	0.18% 0	\$0.00	NA 0
TEACHERS F CREDIT UNI		2	\$531,703.91	0.38% 0	\$0.00	NA 0
THE FIRST N BANK IN AM		1	\$203,826.19	0.14% 0	\$0.00	NA 0
THE HUNTIN NATIONAL E		7	\$1,095,037.55	0.77% 0	\$0.00	NA 0
THE NATION SYCAMORE	JAL B&T OF	1	\$39,466.25	0.03% 0	\$0.00	NA 0
UNION	ERAL CREDIT	1	\$46,250.13	0.03% 0	\$0.00	NA 0
TOWER FED: UNION	ERAL CREDIT	3	\$881,346.06	0.62% 0	\$0.00	NA 0
TRAVIS CRE		3	\$733,120.74	0.52% 0	\$0.00	NA 0
TRUMARK F CREDIT UNI		2	\$339,038.63	0.24% 0	\$0.00	NA 0
TRUSTCORP COMPANY	MORTGAGE	1	\$113,747.61	0.08% 0	\$0.00	NA 0
U OF C FEDE UNION	ERAL CREDIT	1	\$149,609.63	0.11% 0	\$0.00	NA 0
U. S. MORTG	AGE CORP.	1	\$115,690.98	0.08% 0	\$0.00	NA 0
UNIONBANK	<u></u>	1	\$166,060.04	0.12% 0	\$0.00	NA 0

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Eugai Filling. I	FEDERAL NATIONAL MONTGAGE A	43300	JATION FAMINE	IVIAL - FOITI	II ADS-15G	/A	
	UNITED COMMUNITY BANK	2	\$523,802.72	0.37% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24% 0	\$0.00	NA	0
	Unavailable	254	\$47,093,175.17	33.25% 0	\$0.00	NA	0
Total		796	\$141,623,239.21	100% 0	\$0.00		0
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61% 0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46% 0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77% 0	\$0.00	NA	0

BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$556,205.94	0.52% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,183,089.36	3.9% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$123,852.88	0.12% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$331,790.46	0.31% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$396,550.71	0.37% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,236.15	0.07% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56% 0	\$0.00	NA	0	
DEVON BANK	1	\$192,605.29	0.18% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$192,297.12	0.18% 0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$149,785.76	0.14% 0	i		\boldsymbol{T}	
FIRST COUNTY BANK	1	\$178,080.62	0.17% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$354,606.22	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07% 0	\$0.00	NA	0	

FIRST PLACE BANK	3	\$330,493.04	0.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$177,077.51	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	\$177,077.31	0.17700	ψ0.00	IVA
FIRST TENNESSEE BANK	5	\$939,109.83	0.88% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		·		·	
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28% 0		
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$57,619.54	0.05% 0	\$0.00	NA 0
HEARTWELL MORTGAGE					
CORPORATION	1	\$157,481.42	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$553,368.57	0.52% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12% 0	\$0.00	NA 0
HOMESTREET BANK	21	\$5,329,055.92	4.97% 0	\$0.00	NA 0
HSBC MORTGAGE	21				
CORPORATION (USA)	1	\$209,829.97	0.2% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41% 0	\$0.00	NA 0
IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$329,455.29	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27% 0	\$0.00	NA 0
	1	\$356,790.51	0.33% 0	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION					
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$156,472.02	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$322,978.29	0.3% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$104,078.12	0.1% 0	\$0.00	NA 0
RBS CITIZENS, NA	15	\$2,099,651.58	1.96% 0	\$0.00	NA 0
REGIONS BANK	24	\$2,857,203.90	2.66% 0	\$0.00	
S&T BANK	1	\$84,563.01	0.08% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$235,384.44	0.22% 0	\$0.00	NA 0
SKY BANK	2	\$313,956.65	0.29% 0	\$0.00	NA 0

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SKY FINANCIAL GROUP	2	\$143,334.03	0.13% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$190,133.99	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·		·		
SOUND COMMUNITY BANK	2	\$629,915.92	0.59% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$643,361.59	0.6% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$256,954.83	0.24% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$767,015.52	0.71% 0	\$0.00	NA	0
UMPQUA BANK	1	\$207,172.06	0.19% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%	\$0.00	NA	0
UNITY BANK	1	\$413,924.63	0.39% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$320,460.75	0.3% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14% 0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0 \$0.00	NA 0
	WALL STREET MORTGAGE		·			
	BANKERS LTD D/B/A	2	\$465,079.77	0.43%	0 \$0.00	NA 0
	POWER EXPRESS					
	WASHINGTON STATE	2	\$294 402 17	0.36%	0 \$0.00	NA 0
	EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0 \$0.00	NAU
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14%	0 \$0.00	NA 0
	Unavailable	169	\$29,882,442.36	27.8%	1 \$146,806.55	NA 0
Total		570	\$107,292,557.76	100%	1 \$146,806.55	0
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	0 \$0.00	NA 0
	ARVEST MORTGAGE					
	COMPANY	21	\$3,129,540.33	4.23%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL	2	\$420.466.02	0.500	φο οο	NY 4 0
	ASSOCIATION	3	\$430,466.03	0.58%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0 \$0.00	
	COUNTRYWIDE		·			
	MORTGAGE VENTURES,	1	\$181,550.62	0.25%	0 \$0.00	NA 0
	LLC					
	DOWNEY SAVINGS AND	1	\$266.706.92	0.36%	0 \$0.00	NAO
	LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	\$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0 \$0.00	NA 0
	GOLDMAN SACHS	26	¢4 175 210 10	5 6501	00.00	NAO
	MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0 \$0.00	NA 0
	HOMEBANC MORTGAGE	3	\$453,448.29	0.61%	0 \$0.00	NA 0
	CORPORATION	3	\$433,440.29	0.01%	0 \$0.00	NAU
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0 \$0.00	NA 0
	PHH MORTGAGE					
	CORPORATION	39	\$5,804,013.48	7.85%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%		
	Unavailable	209	\$42,337,741.82	57.28%		NA 0
Total	Chavanable	394	\$73,920,110.61	100%		NAU
1 Otal		394	\$75,920,110.01	100 %	<u> </u>	U
	A MEDICA NI EINA NCE					
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0 \$0.00	NA 0
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0 \$0.00	NA 0
	BANKERS FINANCIAL	12	\$1,631,240.67	3.20%	\$0.00	NAU
	GROUP INC.	1	\$414,171.83	1.19%	0 \$0.00	NA 0
	BANKUNITED, FEDERAL					
	SAVINGS BANK	5	\$1,061,241.29	3.05%	0 \$0.00	NA 0
	DITTITION DITTIE	1	\$186,817.81	0.54%	0 \$0.00	NA 0
		1	Ψ100,017.01	U.JT /0	Ψ0.00	11/1

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48% 0	\$0.00	NA 0
CHASE HOME FINANCE	1	\$259,030.12	0.74% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$318,126.45	0.91% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32% 0	\$0.00	NA 0
CITIZENS BANK	1	\$206,224.75	0.59% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$264,654.05	0.76% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$7,347.55	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$323,146.37	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$810,313.00	2.33% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$141,236.77	0.41% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$434,439.28	1.25% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION	3	\$684,263.18	1.97% 0	\$0.00	NA 0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48%	0	\$0.00	NA	.0	
	NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45%	0	\$0.00	NA	.0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA	.0	
	ORIENTAL BANK AND TRUST	1	\$146,707.90		Ш	·			<u> </u>
<u> </u>	PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA	.0	<u> </u>
	PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41		Ш				
<u> </u>	RBS CITIZENS, NA	1	\$123,187.75		11	t t		-	_
<u> </u>	REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA	0	_
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00		Ш	·		_	
<u> </u>	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA	0	_
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	0	\$0.00	NA	.0	
	TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA	0	<u>_</u>
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67		0				
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05		Ш	·		0	
	Unavailable	94	\$17,289,584.47		+			-	_
Total		205	\$34,787,308.66	100%	0	\$0.00	<u> </u>	0	4
<u> </u>				<u> </u> !	Ц		<u> </u>	╽,	\perp
31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33		+			-	_
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA	. 0	1
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22%	0	\$0.00	NA	.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05		Ш	·			
<u> </u>	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA	0	1
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA	.0	

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	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91% (0 \$0.00	NA 0
	Unavailable	38	\$6,518,600.27	64.67%	1 \$262,358.33	NA 0
Total		62	\$10,079,246.41	100%	1 \$262,358.33	0
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95% (\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$311,803.84	0.26%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86% (\$0.00	NA 0
	Unavailable	135	\$42,309,773.86	35.36% (\$0.00	NA 0
Total		434	\$119,604,025.48	100%	\$0.00	0
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$491,754.46	0.31%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1% (\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7% (\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$538,751.06	0.34% (\$0.00	NA 0

BANCORPSOUTH BANK	10	\$2,379,752.80	1.48% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$109,667.63	0.07% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$71,456.99	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	62	\$16,647,095.87	10.36% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$1,224,882.42	0.76% 0	\$0.00	NA 0
BENCHMARK BANK	6	\$1,278,866.87	0.8% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$119,619.05	0.07% 0	\$0.00	NA 0
SAVINGS BANK	1	Ψ117,017.03	0.07 70 0	ψ0.00	NAO
BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$651,907.78	0.41% 0	\$0.00	NA 0
TRUST					
BOEING EMPLOYEES	2	\$613,957.93	0.38% 0	\$0.00	NA 0
CREDIT UNION	1	·	0.05%		
CARROLLTON BANK	1	\$84,369.39	0.05% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$546,626.15	0.34% 0	\$0.00	NA 0
CHASE HOME FINANCE,		·			
LLC	159	\$14,745,660.67	9.18% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$146,403.80	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$174,093.21	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$162,739.62	0.1% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17% 0	\$0.00	NA 0
TROST COMEANT OF SC	9	\$2,264,108.88	1.41% 0	\$0.00	NA 0
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FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	\$0.00	NA	0
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,826.93	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	\$0.00	NA	0
FIRST UNITED BANK	2	\$347,949.99	0.22%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1%	\$0.00	NA	0
FULTON BANK	5	\$1,088,616.01	0.68%	\$0.00	NA	0
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	\$0.00	NA	0
HEARTLAND BANK	1	\$285,689.95	0.18%	\$0.00	NA	0
HOME STATE BANK	1	\$241,690.49	0.15%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	\$0.00	NA	0
MACON BANK, INC.	5	\$687,083.09	0.43%	\$0.00	NA	0
MAGNA BANK	3	\$920,677.05	0.57%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	\$0.00	NA	0
PEOPLES BANK	16	\$4,287,346.67	2.67% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$248,563.90	0.15% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$167,047.91	0.1% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$174,093.69	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	\$0.00	NA	0
STATE BANK OF COKATO	1	\$256,146.30	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$969,704.92	0.6% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08% 0	\$0.00	NA	0
	2	\$720,161.43	0.45% 0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	1					
	TEXAS BANK	1	\$381,431.38	0.24%	0 \$0.0	0 NA	0
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71%		1 1	
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1%			
	THINK MUTUAL BANK	1	\$119,690.46	0.07%	0 \$0.0	0 NA	0
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1%			
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0 \$0.0	0 NA	0
	U. S. MORTGAGE CORP.	1	\$252,529.96	0.16%	0 \$0.0	0 NA	0
	UMPQUA BANK	3	\$610,614.75	0.38%	0 \$0.0		
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0 \$0.0		
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION	COMPANY	1	\$123,842.00	0.08%	0 \$0.0	0 NA	0
	CREDIT UNION	4	\$821,014.55	0.51%	0 \$0.0	0 NA	0
	CORPORATION	1	\$223,834.80	0.14%	· ·		
		1	\$200,971.71	0.13%			
		5	\$1,378,893.10	0.86%	0 \$0.0	0 NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0 \$0.0	0 NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0 \$0.0	0 NA	0
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0 \$0.0	0 NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%			
	Unavailable	48	\$15,054,725.15	9.37%			
Total		826	\$160,626,309.87	100%	0 \$0.0	0	0
2141677000	THE PROPERTY INC		\$122.500.20	1 4107	φ0.0	n n	_
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0 \$0.0	0 NA) -
_	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0 \$0.0	0 NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0 \$0.0	0 NA	0
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%			
<u> </u>	CITIMORTGAGE, INC.	1	\$55,903.74	0.64%			
<u> </u>	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0 \$0.0	0 NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0 \$0.0	0 NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0 \$0.0	0 NA	0

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	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$118,019.40	1.35% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92% 0	\$0.00	NA 0
	Unavailable	10	\$2,766,501.90	31.64% 0	\$0.00	NA 0
Total		68	\$8,743,576.90	100% 0	\$0.00	0
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$401,919.65	0.47% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$433,001.69	0.5% 0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$842,375.47	0.98% 0	\$0.00	NA 0
	BANK OF WASHINGTON	5	\$1,494,049.76	1.74% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$187,980.20	0.22% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$414,921.05	0.48% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4		1.13% 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$415,092.52	0.48% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$701,724.43	0.82% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$270,553.06	0.31% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36% 0	\$0.00	NA 0
DORAL BANK	1	\$222,525.30	0.26% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$173,189.87	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$201,234.54	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24% 0	\$0.00	NA 0

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FORUM CREDIT UNION 3 \$748,593.77 0.87% 0 \$0.00 FULTON BANK 6 \$1,944,076.92 2.26% \$0.00 GMAC MORTGAGE, LLC 1 \$262,879.98 0.31% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$591,987.81 0.69% 0 \$0.00 HOME STATE BANK 2 \$513,997.31 0.69% 0 \$0.00 DJAHO CENTRAL CREDIT 1 \$223,563.98 0.26% 0 \$0.00 DJAHO CENTRAL CREDIT 1 \$223,563.98 0.26% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MASSACHUSETTS HOUSING 4 \$885,111.20 1.03% 0 \$0.00 MASSACHUSETTS HOUSING 4 \$885,111.20 1.03% 0 \$0.00 MENGERS MORTGAGE 3 \$1,019,282.14 1.18% 0 \$0.00 MERCHANTS BANK 1 \$198,642.04 0.23% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$389,020.56 0.45% 0 \$0.00 MOUNTAIN AMERICA 8 \$2,093,270.39 2.43% 0 \$0.00 MASSAU EDUCATORS 1 \$182,322.28 0.21% 0 \$0.00 NATIONWIDE HOME 1 \$91,554.32 0.11% 0 \$0.00 MORTGAGE COMPANY 1 \$91,554.32 0.11% 0 \$0.00 NATIONWIDE HOME 1 \$158,640.24 0.18% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 PANHANDLE							
GMAC MORTGAGE, LLC	NA 0	0.00	\$0.00	0.87% 0	\$748,593.77	3	FORUM CREDIT UNION
GREATER NEVADA MORTGAGE SERVICES 2 \$591,987.81 0.69% 0 \$0.00 HOME STATE BANK 2 \$513,997.31 0.6% 0 \$0.00 DAHO CENTRAL CREDIT 1 \$223,563.98 0.26% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MASINE BANK MORTGAGE 2 \$410,996.78 0.48% 0 \$0.00 SERVICES MASSACHUSETTS HOUSING 4 \$885,111.20 1.03% 0 \$0.00 FINANCE AGENCY 4 \$885,111.20 1.03% 0 \$0.00 MEMBERS MORTGAGE 2 \$1,019,282.14 1.18% 0 \$0.00 MERCHANTS BANK 1 \$198,642.04 0.23% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$389,020.56 0.45% 0 \$0.00 MOUNTAIN AMERICA 8 \$2,093,270.39 2.43% 0 \$0.00 MOUNTAIN AMERICA 8 \$2,093,270.39 2.43% 0 \$0.00 MASSAU EDUCATORS 1 \$182,322.28 0.21% 0 \$0.00 MATIONNIDE HOME 1 \$91,554.32 0.11% 0 \$0.00 MATIONNIDE HOME 1 \$158,640.24 0.18% 0 \$0.00 NA INC 2 \$696,192.60 0.81% 0 \$0.00 ORIENTAL BANK AND 1 \$158,640.24 0.18% 0 \$0.00 PACIFIC NW FEDERAL 1 \$1,198,574.61 1.39% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 PEOPLES BANK 1 \$2,487,240.48 2.89% 0 \$0.00 POINT LOMA CREDIT UNION 1 \$166,380.36 0.19% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 REDSTONE FEDERAL 1 \$182,448,33 0.21%	NA 0	0.00	\$0.00	2.26% 0	\$1,944,076.92	6	FULTON BANK
MORTGAGE SERVICES 2 \$591,987.81 0.69% 0 \$0.00 HOME STATE BANK 2 \$513,997.31 0.6% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$223,563,98 0.26% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MARINE BANK MORTGAGE 2 \$410,996.78 0.48% 0 \$0.00 MASSACHUSETTS HOUSING 4 \$885,111.20 1.03% 0 \$0.00 MEMBERS MORTGAGE 3 \$1,019,282.14 1.18% 0 \$0.00 MERCHANTS BANK 1 \$198,642.04 0.23% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$389,020.56 0.45% 0 \$0.00 MOUNTAIN AMERICA 6 \$2,093,270.39 2.43% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION \$182,322.28 0.21% 0 \$0.00 NATIONWIDE HOME 1 \$91,554.32 0.11% 0 \$0.00 MORTGAGE COMPANY 1 \$158,640.24 0.18% 0 \$0.00 DRIENTAL BANK AND 1 \$158,640.24 0.18% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 POPULAR MORTGAGE 1 \$144,773.99 0.17% 0 \$0.00 POPULAR MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 RANDOLPH SOON 1 \$178,641.01 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$144,773.99 0.17% 0 \$0.00	NA 0	00.0	\$0.00	0.31% 0	\$262,879.98	1	GMAC MORTGAGE, LLC
HOME STATE BANK 2 \$513,997.31 0.6% 0 \$0.00 IDAHO CENTRAL CREDIT \$223,563.98 0.26% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MAGNA BANK 4 \$885,111.20 1.03% 0 \$0.00 MASSACHUSETTS HOUSING 4 \$885,111.20 1.03% 0 \$0.00 MEMBERS MORTGAGE 3 \$1,019,282.14 1.18% 0 \$0.00 COMPANY INC. 3 \$1,019,282.14 1.18% 0 \$0.00 MERCHANTS BANK, 1 \$198,642.04 0.23% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$389,020.56 0.45% 0 \$0.00 MOUNTAIN AMERICA 8 \$2,093,270.39 2.43% 0 \$0.00 MOUNTAIN AMERICA 8 \$2,093,270.39 2.43% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION \$182,322.28 0.21% 0 \$0.00 NATIONWIDE HOME 1 \$91,554.32 0.11% 0 \$0.00 NATIONWIDE HOME 1 \$91,554.32 0.11% 0 \$0.00 NI INC. 2 \$696,192.60 0.81% 0 \$0.00 ORIENTAL BANK AND 1 \$158,640.24 0.18% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 POPULAR MORTGAGE 1 \$144,773.95 0.17% 0 \$0.00 POPULAR MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 REDSTONE FEDERAL 1 \$182,4823 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,4823 0	NA 0	0.00	\$0.00	0.69% 0	\$591,987.81	2	
IDAHO CENTRAL CREDIT 1 \$223,563,98 0.26% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MAGNA BANK 3 \$1,128,460.96 1.31% 0 \$0.00 MARINE BANK MORTGAGE 2 \$410,996.78 0.48% 0 \$0.00 MASSA CHUSETTS HOUSING 4 \$885,111.20 1.03% 0 \$0.00 MEMBERS MORTGAGE 3 \$1,019,282.14 1.18% 0 \$0.00 MEMBERS MORTGAGE 3 \$1,019,282.14 1.18% 0 \$0.00 MERCHANTS BANK 1 \$198,642.04 0.23% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$389,020.56 0.45% 0 \$0.00 MOUNTAIN AMERICA 8 \$2,093,270.39 2.43% 0 \$0.00 MOUNTAIN AMERICA 8 \$2,093,270.39 2.43% 0 \$0.00 MASSAU EDUCATORS FEDERAL CREDIT UNION \$182,322.28 0.21% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 1 \$91,554.32 0.11% 0 \$0.00 NATIONWIDE HOME 1 \$158,640.24 0.18% 0 \$0.00 ORIENTAL BANK AND 1 \$158,640.24 0.18% 0 \$0.00 TRUST 0 \$1,198,574.61 1.39% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 POPULAR MORTGAGE 1 \$144,773.95 0.17% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 REDSTONE FEDERAL 1 \$118,2148,23 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$118,) 00	Φ0.00	0.60/.0	·	2	
UNION	NA 0).00	\$0.00	0.6% 0	\$513,997.31	2	
MARINE BANK MORTGAGE SERVICES S410,996.78 0.48% 0 \$0.00	NA 0	0.00	\$0.00	0.26% 0	\$223,563.98	1	
SERVICES 2 S410,996.78 0.48% 0 \$0.00	NA 0	00.0	\$0.00	1.31% 0	\$1,128,460.96	3	MAGNA BANK
FINANCE AGENCY	NA 0	00.0	\$0.00	0.48%	\$410,996.78	2	
COMPANY INC. 3 \$1,019,282.14 1.18% 0 \$0.00	NA 0	00.0	\$0.00	1.03% 0	\$885,111.20	4	
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$198,642.04 0.23% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$389,020.56 0.45% 0 \$0.00 MOUNTAIN AMERICA 6 \$2,093,270.39 2.43% 0 \$0.00 NASSAU EDUCATORS 1 \$182,322.28 0.21% 0 \$0.00 NATIONWIDE HOME 1 \$91,554.32 0.11% 0 \$0.00 NATIONWIDE HOME 1 \$91,554.32 0.11% 0 \$0.00 NL INC. 2 \$696,192.60 0.81% 0 \$0.00 ORIENTAL BANK AND 1 \$158,640.24 0.18% 0 \$0.00 ORNL FEDERAL CREDIT 4 \$1,198,574.61 1.39% 0 \$0.00 DANIEL ON FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 PEOPLES BANK 11 \$2,487,240.48 2.89% 0 \$0.00 POINT LOMA CREDIT 1 \$166,380.36 0.19% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$144,773.95 0.17% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH BROOKS FEDERAL 1 \$178,641.01 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,148,23 0.21% 0 \$0.00	NA 0	0.00	\$0.00	1.18% 0	\$1,019,282.14	3	
UNION	NA 0	00.0	\$0.00	0.23% 0	\$198,642.04	1	
CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE HOME MORTGAGE COMPANY NL INC. ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 \$208,164.01 \$2487,240.48 2.89% 0 \$0.00 POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION RANDOLPH SAVINGS BANK 1 \$2447,754.62 \$0.21% 0 \$0.00	NA 0	00.0	\$0.00	0.45% 0	\$389,020.56	1	
FEDERAL CREDIT UNION	NA 0	00.0	\$0.00	2.43% 0	\$2,093,270.39	8	
MORTGAGE COMPANY 1 \$91,554.32 0.11% 0 \$0.00 NL INC. 2 \$696,192.60 0.81% 0 \$0.00 ORIENTAL BANK AND 1 \$158,640.24 0.18% 0 \$0.00 TRUST 4 \$1,198,574.61 1.39% 0 \$0.00 PACIFIC NW FEDERAL 1 \$208,164.01 0.24% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 PEOPLES BANK 11 \$2,487,240.48 2.89% 0 \$0.00 POINT LOMA CREDIT 1 \$166,380.36 0.19% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$144,773.95 0.17% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 CORPORATION 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH-BROOKS 1 \$178,641.01 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,148,23 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,148,23 0.21% 0 \$0.00 SO.00 \$0.00 \$0.00 REDSTONE FEDERAL 1 \$182,148,23 0.21% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 REDSTONE FEDERAL 1 \$182,148,23 0.21% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 REDSTONE FEDERAL 1 \$182,148,23 \$0.21% 0 \$0.00 SO.00 \$0.00 SO	NA 0	0.00	\$0.00	0.21% 0	\$182,322.28	1	
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TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK Source PEOPLES BANK POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION RANDOLPH SAVINGS BANK Source State Bank	NA 0	00.0	\$0.00	0.81% 0	\$696,192.60	2	NL INC.
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PEOPLES BANK 11 \$2,487,240.48 2.89% 0 \$0.00 POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION RANDOLPH SAVINGS BANK 1 \$1,198,574.61 1.39% 0 \$0.00 \$0.00	NA 0	0.00	\$0.00	0.18%	\$158,640.24	1	
CREDIT UNION 1 \$208,164.01 0.24% 0 \$0.00 PANHANDLE STATE BANK 2 \$521,656.99 0.61% 0 \$0.00 PEOPLES BANK 11 \$2,487,240.48 2.89% 0 \$0.00 POINT LOMA CREDIT UNION 1 \$166,380.36 0.19% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$144,773.95 0.17% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 RANDOLPH-BROOKS FEDERAL 1 \$178,641.01 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,148.23 0.21% 0 \$0.00	NA 0	00.0	\$0.00	1.39% 0	\$1,198,574.61	4	
PEOPLES BANK 11 \$2,487,240.48 2.89% 0 \$0.00 POINT LOMA CREDIT UNION 1 \$166,380.36 0.19% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$144,773.95 0.17% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 RANDOLPH-BROOKS FEDERAL 1 \$178,641.01 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,148.23 0.21% 0 \$0.00	NA 0	00.0	\$0.00	0.24% 0	\$208,164.01	1	
POINT LOMA CREDIT 1 \$166,380.36 0.19% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$144,773.95 0.17% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$178,641.01 0.21% 0 \$0.00 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$663,392.66 0.77% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEWEST MORTGAGE 3 \$0.00 PRIMEMET 3 \$182,148,23 \$0.21% 0 \$0.00 PRIMEMET 3 \$182,148,23 \$0.21% 0 \$0.00 PRIMEMET 3 \$182,148,23 \$0.21% 0 \$0.00 PRIMEMET 3 \$182,148,23 \$0.21% 0 \$0.00 PRIMEMET 3 \$182,148,23 \$0.21% 0 \$0.00 PRIMEMET 3 \$182,148,23 \$0.21% 0 \$1.00 PRIMEMET 3 \$182,148,23 \$0.21% 0 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRIMEMET 3 \$182,148,23 \$1.00 PRI	NA 0	00.0	\$0.00	0.61% 0	\$521,656.99	2	PANHANDLE STATE BANK
UNION	NA 0	00.0	\$0.00	2.89% 0	\$2,487,240.48	11	PEOPLES BANK
PRIMEWEST MORTGAGE CORPORATION 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$178,641.01 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,148,23 0.21% 0 \$0.00	NA 0	00.0	\$0.00	0.19% 0	\$166,380.36	1	
CORPORATION 3 \$663,392.66 0.77% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00 RANDOLPH-BROOKS 1 \$178,641.01 0.21% 0 \$0.00 REDSTONE FEDERAL 1 \$182,148,23 0.21% 0 \$0.00	NA 0	0.00	\$0.00	0.17% 0	\$144,773.95	1	POPULAR MORTGAGE, INC.
RANDOLPH SAVINGS BANK 1 \$244,754.62 0.28% 0 \$0.00	NA 0	00.0	\$0.00	0.77% 0	\$663,392.66	3	
RANDOLPH-BROOKS 1 \$178,641.01 0.21% 0 \$0.00	NA 0	0.00	\$0.00	0.28% 0	\$244,754.62	1	
REDSTONE FEDERAL 1 \$182,148,23 0,21% 0 \$0.00	NA 0					1	
CREDIT UNION	NA 0	0.00	\$0.00	0.21% 0	\$182,148.23	1	
REGIONS BANK 1 \$204,084.69 0.24% 0 \$0.00	NA 0	0.00	\$0.00	0.24% 0	\$204,084.69	1	
ROBINS FEDERAL CREDIT 1 \$205,952.06 0.24% 0 \$0.00	NA 0				,	1	ROBINS FEDERAL CREDIT

	SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75%	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24%	0 \$0.00	NA 0
	ST. MARYS BANK	1	\$177,098.84	0.21%	0 \$0.00	NA 0
	ST. PAUL POSTAL	1	\$198,987.52	0.23%		
-	EMPLOYEES CREDIT UNION STATE BANK OF SOUTHERN					$\overline{}$
	UTAH	1	\$223,733.63	0.26%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2%	0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	0 \$0.00	NA 0
	TEXAS BANK	2	\$401,457.25	0.47%	0 \$0.00	NA 0
	THE BANK OF NEW YORK	7	\$746,251.68	0.87%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0 \$0.00	NA 0
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$317,474.18	0.37%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,700.49	0.24%	0 \$0.00	NA 0
	Unavailable	24	\$6,374,793.68	7.39%	0 \$0.00	NA 0
otal		362	\$86,084,303.44	100%	0 \$0.00	0
416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0 \$0.00	NA 0
		6	\$1,897,081.01	3.32%	0 \$0.00	NA 0
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	BOTTOMLINE MORTGAGE INC.					
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14% 0	\$0.00	NA 0
	NEW ALLIANCE BANK	1	\$241,822.80	0.42% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15% 0	\$0.00	NA 0
	Unavailable	28	\$6,778,108.71	11.9% 0	\$0.00	NA 0
Total		229	\$57,060,585.80	100% 0	\$0.00	0
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13% 0	\$0.00	NA 0
	A MEDICATIONEREX, INC.	1	\$222 662 11	0.21% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21700	\$0.00	NAU

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN SAVINGS BANK, F.S.B.	47	\$15,362,327.29	9.85%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$909,373.74	0.58%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0	\$0.00	NA	0
BANK MUTUAL	2	\$548,278.07	0.35%	0	\$0.00	NA	0
BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,871,773.87	1.84%	0	\$0.00	NA	0
BANK OF STANLY	1	\$196,685.44	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	24	\$7,242,675.75	4.64%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$294,061.43	0.19%		\$0.00	NA	0
BAXTER CREDIT UNION	3	\$930,924.45	0.6%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	22	\$5,800,039.50	3.72%	0	\$0.00	NA	0
CORTRUST BANK	1	\$272,837.73	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,138.47	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$645,832.95			\$0.00	NA	Н.
	2	\$456,894.17	0.29%	0	\$0.00	NA	0

CREDIT UNION OF COLORADO					
CTX MORTGAGE COMPANY, LLC	1	\$175,049.98	0.11% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$665,087.39	0.43% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$264,389.85	0.17% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$655,358.99	0.42% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$906,024.66	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,032,530.08	0.66% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,344,666.03	0.86% 0	\$0.00	NA 0
FULTON BANK	3	\$726,391.91	0.47% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$348,021.39	0.22% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86% 0	\$0.00	NA 0
HOME STATE BANK	5	\$975,969.99	0.63% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18% 0	\$0.00	NA 0
HOMESTREET BANK	9	\$2,740,973.03	1.76% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$239,073.17	0.15% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$275,252.39	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$206,535.48	0.13% 0	\$0.00	NA 0
MAGNA BANK	28	\$8,023,525.33	5.14% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14% 0	\$0.00	NA 0

MARQUETTE BANK	1	\$221,184.88	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE	5	\$1,509,680.31	0.97% 0	\$0.00	NA	0
COMPANY INC.	3	\$1,309,000.31	0.97%0	\$0.00	IVA	U_
MEMBERS MORTGAGE	1	\$195,062.81	0.13% 0	\$0.00	NA	0
SERVICES, LLC	1	Ψ175,002.01	0.13700	Ψ0.00	11/1	_
MERCHANTS BANK,	1	\$201,357.99	0.13% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
MERIWEST MORTGAGE	14	\$4,483,614.42	2.87% 0	\$0.00	NA	0
COMPANY, LLC						+
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$361,229.14	0.23% 0	\$0.00	NA	0
MERRIMACK COUNTY						+
SAVINGS BANK	1	\$265,458.64	0.17% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$251,154.24	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	1					
UNION	4	\$1,100,782.68	0.71% 0	\$0.00	NA	0
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$515,478.99	0.33% 0	\$0.00	NA	0
FINANCIAL SERVICES						
MOUNTAIN AMERICA	3	\$647,436.77	0.42% 0	\$0.00	NA	٥
CREDIT UNION	3	φ0+7,+30.77	0.42700	ψ0.00	IVA	0
NASA FEDERAL CREDIT	1	\$196,931.66	0.13% 0	\$0.00	NA	0
UNION	-	ψ170,731.00	0.15 /6 0	Ψ0.00	1 1/1	
NATIONSTAR MORTGAGE,		φ100 427 04	0.120	Φ0.00	NT A	
LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,427.04	0.12% 0	\$0.00	NA	O
NATIONWIDE ADVANTAGE						+
MORTGAGE COMPANY -	16	\$4,325,341.92	2.77% 0	\$0.00	NA	0
DEDICATED CHANNEL	10	ψτ,525,5τ1.72	2.77700	ψ0.00	1471	
NL INC.	1	\$235,076.45	0.15% 0	\$0.00	NA	0
OREGON FIRST		,,		,		
COMMUNITY CREDIT	1	\$211,298.71	0.14% 0	\$0.00	NA	0
UNION						
PACIFIC NW FEDERAL	1	\$411,136.39	0.26% 0	\$0.00	NA	٥
CREDIT UNION	1	φ411,130.39	0.20 % 0	φυ.υυ	IVA	<u> </u>
PANHANDLE STATE BANK	1	\$239,668.86	0.15% 0	\$0.00	1	_
PEOPLES BANK	4	\$1,203,578.82	0.77% 0	\$0.00	NA	0
PHH MORTGAGE	2	\$834,362.33	0.53% 0	\$0.00	NA	0
CORPORATION		ψου 1,5 ο 2 .55	0.2370	Ψ0.00	1111	_
PRIMARY MORTGAGE	1	\$172,498.28	0.11% 0	\$0.00	NA	0
CORPORATION		·	0.1000.0			
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19% 0			T T
RABOBANK, N.A.	4	\$1,518,245.03	0.97% 0		1	- 1
RED CANOE CREDIT UNION	1	\$187,963.31	0.12% 0	\$0.00	NA	U
REDSTONE FEDERAL	4	\$886,588.05	0.57% 0	\$0.00	NA	0
CREDIT UNION	1	¢200 052 40	0.120/ 0	<u></u>	NT A	0
RIVERHILLS BANK	1	\$209,052.40 \$186,778.38	0.13% 0		1	
RIVERHILLS BANK, N.A.	1	\$100,778.38	0.12% 0	\$0.00	NA	U

ROCKLAND TRUST COMPANY	1	\$316,565.06	0.2%	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	0 \$0.00	NA	0
SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17%	\$0.00	NA	0
ST. MARYS BANK	1	\$207,022.79	0.13%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0 \$0.00	NA	0
TIERONE BANK	2	\$463,949.36	0.3%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0 \$0.00	NA	0
TRISTAR BANK	1	\$200,711.27	0.13%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0 \$0.00	NA	0

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	Unavailable	40	\$13,564,078.00	8.73% 0	\$0.00	NA
Total		526	\$155,965,519.05	100% 0	\$0.00	(
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$168,094.10	0.18% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4% 0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05% 0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,410,605.97	1.53% 0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$83,635.25	0.09% 0	\$0.00	NA
	BANK MUTUAL	1	\$168,178.98	0.18% 0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,660,425.09	1.81% 0	\$0.00	NA
	BANK OF HAWAII	7	\$2,000,412.35	2.17% 0	\$0.00	NA
-	BANK OF THE CASCADES	1	\$164,850.93	0.18% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79% 0	\$0.00	NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$253,707.68 \$328,609.00	0.28% 0	\$0.00 \$0.00	NA NA
	CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02% 0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19% 0	\$0.00	NA	0
CORTRUST BANK	1	\$235,316.45	0.26% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20	0.71%	\$0.00	NA	0
CUNA CREDIT UNION	1	\$174,155.90	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2%	\$0.00	NA	0
DFCU FINANCIAL	2	\$437,417.21	0.48% 0	\$0.00	NA	0
EAST WEST BANK	2	\$481,735.68	0.52% 0	\$0.00	NA	0
EVERBANK	1	\$211,656.62	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,301,688.49	2.5% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$339,527.21	0.37% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05% 0	\$0.00	NA	0

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HANCOC COMPAN	CK MORTGAGE NY	1	\$115,891.72	0.13%	\$0.00	NA	0	
	ONE CREDIT	1	\$261,594.04	0.28%	\$0.00	NA	0	
	HOME LOANS, INC.	1	\$505,717.27	0.55%	\$0.00	NA	0	
	MERICAN AGE CORPORATION	1	\$242,098.16	0.26%	\$0.00	NA	0	
HOMEST	REET BANK	2	\$421,568.78	0.46% (\$0.00	NA	0	
	ORTGAGE ATION (USA)	2	\$608,149.40	0.66%	\$0.00	NA	0	
JAMES B COMPAN	. NUTTER AND IY	1	\$287,412.43	0.31%	\$0.00	NA	0	
KINECTA UNION	A FEDERAL CREDIT	1	\$260,903.63	0.28%	\$0.00	NA	0	
LANDMA	ARK CREDIT UNION	2	\$259,728.33	0.28%	\$0.00	NA	0	
LOS ALA BANK	MOS NATIONAL	1	\$165,922.26	0.18%	\$0.00	NA	0	
MACON	SAVINGS BANK	1	\$44,228.12	0.05% (\$0.00	NA	0	
	HUSETTS HOUSING E AGENCY	7	\$1,502,098.18	1.63%	\$0.00	NA	0	
MEMBEI COMPAN	RS MORTGAGE NY INC.	3	\$776,650.68	0.84%	\$0.00	NA	0	
	ANTS BANK, AL ASSOCIATION	4	\$1,028,378.88	1.12%	\$0.00	NA	0	
MID AMI SAVINGS	ERICA FEDERAL S BANK	1	\$285,538.84	0.31%	\$0.00	NA	0	
MID-ATI CREDIT	LANTIC FEDERAL UNION	2	\$404,916.93	0.44%	\$0.00	NA	0	
MID-HUI	DSON VALLEY L CREDIT UNION	1	\$288,585.37	0.31%	\$0.00	NA	0	
	TE BANK	5	\$1,243,661.77	1.35%	\$0.00	NA	0	
	AGE LENDERS RK USA, INC	26	\$6,323,057.82	6.87%	\$0.00	NA	0	
MORTGA	AGE MARKETS, LLC	1	\$169,504.53	0.18%		NA	0	
	XINLEY BANK	2	\$412,879.28	0.45%	\$0.00	NA	0	
NATION. MORTGA	AL CITY AGE COMPANY	4	\$1,007,129.20	1.09%	\$0.00	NA	0	
MORTGA	WIDE ADVANTAGE AGE COMPANY - FED CHANNEL	11	\$2,277,860.22	2.48%	\$0.00	NA	0	
	WIDE HOME AGE COMPANY	1	\$90,374.55	0.1%	\$0.00	NA	0	
NAVY FI UNION	EDERAL CREDIT	11	\$2,691,917.47	2.93%	\$0.00	NA	0	
	LIANCE BANK	1	\$211,738.07	0.23%	\$0.00	NA	0	
NEW SO SAVINGS	UTH FEDERAL S BANK	1	\$203,097.47	0.22%	\$0.00	NA	0	

1	\$247,294.88	0.27% 0	\$0.00	NA 0
1	\$41,847.40	0.05% 0	\$0.00	NA 0
1	\$103,011.47	0.11% 0	\$0.00	NA 0
5	\$1,118,780.40	1.22% 0	\$0.00	NA 0
1	\$193,182.35	0.21% 0	\$0.00	NA 0
2	\$359,386.82	0.39% 0	\$0.00	NA 0
1	\$315,269.20	0.34% 0	\$0.00	NA 0
1	\$50,168.91	0.05% 0	\$0.00	NA 0
1	\$165,255.44	0.18% 0	\$0.00	NA 0
3	\$612,459.79	0.67% 0	\$0.00	NA 0
1	\$329,745.76	0.36% 0	\$0.00	NA 0
1	\$208,824.44	0.23% 0	\$0.00	NA 0
1	\$156,130.01	0.17% 0	\$0.00	NA 0
1	\$359,405.64	0.39% 0	\$0.00	NA 0
1	\$165,121.84	0.18% 0	\$0.00	NA 0
4	\$1,000,080.81	1.09% 0	\$0.00	NA 0
2	\$371,435.18	0.4% 0	\$0.00	NA 0
1	\$36,173.20	0.04% 0	\$0.00	NA 0
1	\$375,216.12	0.41% 0	\$0.00	NA 0
2	\$453,995.69	0.49% 0	\$0.00	NA 0
1	\$296,188.04	0.32% 0	\$0.00	NA 0
2	\$283,492.97	0.31% 0	\$0.00	NA 0
7	\$1,794,931.60	1.95% 0	\$0.00	NA 0
5	\$1,328,313.54	1.44% 0	\$0.00	NA 0
1	\$91,536.43	0.1% 0	\$0.00	NA 0
7	\$1,986,536.22	2.16% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 7 5 1	1 \$41,847.40 1 \$103,011.47 5 \$1,118,780.40 1 \$193,182.35 2 \$359,386.82 1 \$315,269.20 1 \$50,168.91 1 \$165,255.44 3 \$612,459.79 1 \$329,745.76 1 \$208,824.44 1 \$156,130.01 1 \$359,405.64 1 \$165,121.84 4 \$1,000,080.81 2 \$371,435.18 1 \$36,173.20 1 \$375,216.12 2 \$453,995.69 1 \$296,188.04 2 \$283,492.97 7 \$1,794,931.60 5 \$1,328,313.54 1 \$91,536.43	1 \$41,847.40 0.05% 0 1 \$103,011.47 0.11% 0 5 \$1,118,780.40 1.22% 0 1 \$193,182.35 0.21% 0 2 \$359,386.82 0.39% 0 1 \$50,168.91 0.05% 0 1 \$50,168.91 0.05% 0 1 \$165,255.44 0.18% 0 3 \$612,459.79 0.67% 0 1 \$329,745.76 0.36% 0 1 \$208,824.44 0.23% 0 1 \$156,130.01 0.17% 0 1 \$359,405.64 0.39% 0 1 \$165,121.84 0.18% 0 4 \$1,000,080.81 1.09% 0 2 \$371,435.18 0.4% 0 1 \$36,173.20 0.04% 0 1 \$375,216.12 0.41% 0 2 \$453,995.69 0.49% 0 1 \$296,188.04 0.32% 0 2 \$283,492.97 0.31% 0 5 \$1,328,313.54 1.44% 0 1 \$91,536.43 0.1% 0	1 \$41,847.40 0.05% 0 \$0.00 1 \$103,011.47 0.11% 0 \$0.00 5 \$1,118,780.40 1.22% 0 \$0.00 1 \$193,182.35 0.21% 0 \$0.00 2 \$359,386.82 0.39% 0 \$0.00 1 \$50,168.91 0.05% 0 \$0.00 1 \$165,255.44 0.18% 0 \$0.00 3 \$612,459.79 0.67% 0 \$0.00 1 \$329,745.76 0.36% 0 \$0.00 1 \$329,745.76 0.36% 0 \$0.00 1 \$359,405.64 0.39% 0 \$0.00 1 \$359,405.64 0.39% 0 \$0.00 2 \$371,435.18 0.4% 0 \$0.00 4 \$1,000,080.81 1.09% 0 \$0.00 2 \$371,435.18 0.4% 0 \$0.00 1 \$36,173.20 0.04% 0 \$0.00 1 \$296,188.04 0.32% 0 \$0.00 2 \$283,492.97 0.31% 0 \$0.00 5 \$1,328,313.54 1.44% 0 \$0.00

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$197,835.44	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	0	\$0.00	NA	0
	Unavailable	46	\$10,025,044.58	10.92%	0	\$0.00	NA	
Total		408	\$91,975,996.62	100%	\vdash	\$0.00		0
31416VSU9	ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	\vdash	\$0.00	NA	-
	PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA	О
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	0	\$0.00	NA	0

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	Unavailable	117	\$31,289,583.47	25.38%	0 \$0.00	NA 0
Total		474	\$123,302,543.95	100%	0 \$0.00	0
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$900,491.76	0.91%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0 \$0.00	NA 0
	GMAC BANK	1	\$432,356.03	0.44%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89%	0 \$0.00	NA 0
	Unavailable	53	\$17,520,633.44	17.72%		
Total		338	\$98,887,882.10	100%	0 \$0.00	0
31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0 \$0.00	NA 0
	ALASKA USA FEDERAL	1	\$264,968.67	0.11%	0 \$0.00	NA 0

CREDIT UNION						Ш
ALLIANCE MORTGAGE	4	\$369,741.97	0.16% 0	\$0.00	NA	١
COMPANY (NERO)	- +	\$309,741.97	0.10%0	\$0.00	INA	ľ
AMERICA FIRST CREDIT	1	\$30,555.69	0.01% 0	\$0.00	NA	0
UNION	1	Ψ30,333.07	0.01 /0.0	ψ0.00	IVA	10
AMERICAN EAGLE	1	\$207,655.22	0.09% 0	\$0.00	NA	ار
FEDERAL CREDIT UNION	1	Ψ201,033.22	0.07700	Ψ0.00	11/1	, 0
AMERICAN FINANCE	1	\$264,252.61	0.11% 0	\$0.00	NA	0
HOUSE LARIBA		\$20 1,232.01	0.1170	Ψ0.00	1111	Ĭ
AMERICAN FIRST CREDIT	1	\$356,213.50	0.15% 0	\$0.00	NA	0
UNION		, ,		,		H
AMERICAN HERITAGE	1	\$181,342.56	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, - ,-		,		$ \downarrow \downarrow $
AMERICAN HOME	3	\$724,734.58	0.31% 0	\$0.00	NA	0
MORTGAGE CORPORATION		, , , , , , , , ,		,		H
AMERITRUST MORTGAGE	1	\$234,643.79	0.1% 0	\$0.00	NA	0
CORPORATION		·				\dashv
ASSOCIATED BANK, NA	3	\$766,841.80	0.33% 0	\$0.00	NA	10
ASSOCIATED MORTGAGE	1	\$222,406.61	0.09% 0	\$0.00	NA	0
INC.		, ,		,		otag
ASTORIA FEDERAL	4.0	*** *** *** ** ** * * *	1 01 0 0	.	***	
SAVINGS AND LOAN	10	\$2,387,074.18	1.01% 0	\$0.00	NA	10
ASSOCIATION						┦
BANCORPSOUTH BANK	3	\$666,292.83	0.28% 0		NA	\mathbf{T}
BANK MUTUAL	1	\$169,329.87	0.07% 0		NA	
BANK OF AMERICA NA	36	\$11,830,861.77	5.03% 0	\$0.00	NA	0
BANK OF FALL RIVER, A	1	\$190,774.91	0.08% 0	\$0.00	NA	0
CO-OPERATIVE BANK						Ш
BANK OF HAWAII	6	\$2,297,036.39	0.98% 0		NA	١0
BANK OF OAKFIELD	1	\$72,097.85	0.03% 0	\$0.00	NA	0
BANK OF STANLY	1	\$168,846.75	0.07% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,576,637.56	0.67% 0	\$0.00	NA	0
BANK-FUND STAFF	4	\$1,296,340.19	0.55% 0	\$0.00	NA	
FEDERAL CREDIT UNION	+	\$1,290,340.19	0.55%	\$0.00	INA	, U
BAXTER CREDIT UNION	1	\$275,830.95	0.12% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$419,413.42	0.18% 0	\$0.00	NA	0
BETHPAGE FEDERAL	1	\$200 126 06	0.0007.0	¢0.00	NT A	
CREDIT UNION	1	\$208,136.96	0.09% 0	\$0.00	NA	١U
BNY MORTGAGE	2	¢510 000 47	0.2207.0	¢0.00	NT A	
COMPANY, LLC	2	\$518,888.47	0.22% 0	\$0.00	NA	١U
BOEING EMPLOYEES	25	\$5,861,468.85	2.49% 0	\$0.00	NA	0
CREDIT UNION	23	\$3,001,400.03	2.49%	\$0.00	INA	'n
BOTTOMLINE MORTGAGE,	1	\$282,063.51	0.12% 0	የሰ ሰሳ	NI A	0
INC.	1	\$282,003.31	0.12%	\$0.00	NA	'n
				¢0.00	NA	
BRYN MAWR TRUST	1	\$271 000 25I	() 1 /1 (77-1())			
BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14% 0	\$0.00	INA	U

CAPE COD FIVE CENTS SAVINGS BANK					
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$52,483.20	0.02% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,688,427.32	1.14% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$512,675.62	0.22% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$346,259.42	0.15% 0	\$0.00	NA 0
CUMANET, LLC	1	\$214,560.62	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$906,120.33	0.39% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$341,456.97	0.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$192,124.26			NA 0
EAST WEST BANK	7	\$2,142,803.93	0.91% 0		NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85			NA 0
EXTRACO MORTGAGE	1	\$38,320.27	0.02% 0	\$0.00	NA 0
F & A FEDERAL CREDIT	2	\$536,359.75	0.23% 0		NA 0

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UNION					
FALL RIVER FIVE CENTS	1	\$208,017.63	0.09% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03% 0	\$0.00	
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$942,281.31	0.4% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	28	\$5,848,812.08	2.49% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$208,312.20	0.09% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09% 0	\$0.00	NA 0
FREMONT BANK	12	\$3,014,117.39	1.28% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$785,203.50	0.33% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5% 0	\$0.00	
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24% 0	\$0.00	NA 0

GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,303.63	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,446.22	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,598.88	0.04% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09% 0	\$0.00	NA	0
ILLINI BANK	1	\$45,973.07	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3		0.33% 0			
INVESTORS SAVINGS BANK	1	\$193,959.69	0.08% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48% 0			
KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$92,315.89	0.04% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$338,502.92	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$339,249.41	0.14% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24% 0	\$0.00		
LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$400,583.04	0.17% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	·	0.28% 0			
MECHANICS SAVINGS BANK	1	\$70,349.86	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,666,010.42	1.13% 0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	\$0.00	NA	0
MID-STATE BANK	6	\$1,575,224.05	0.67%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21%			
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$50,181.26	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2% (\$0.00	NA	0
MT. MCKINLEY BANK	1	\$226,494.37	0.1%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76% (\$0.00	NA	0
NCB, FSB	1	\$94,882.31	0.04%	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$368,215.82	0.16%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	\$0.00	NA	0
NORTH FORK BANK	1	\$205,560.96	0.09%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	\$0.00	NA	0
NORTHMARK BANK	1	\$227,624.78	0.1%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04%	\$0.00	NA	0
OCEANFIRST BANK	2	\$501,917.27	0.21%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26%	\$0.00	NA	0
OPTEUM GROUP	1	\$191,915.46	0.08%	\$0.00	NA	0
PARTNERS FEDERAL	14	\$3,831,292.59	1.63%	\$0.00	NA	0
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CREDIT UNION	Ī					
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02% 0	\$0.00	NA	0
R-G CROWN BANK	3	\$734,512.04	0.31% 0	\$0.00	NA	0
RIVERWAY BANK	1	\$161,476.66	0.07% 0			
ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$271,223.63	0.12% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$253,548.81	0.11% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$493,213.18	0.21% 0	\$0.00	NA	0

SPE	NCER SAVINGS BANK	1	\$186,476.24	0.08% 0	\$0.00	i i i i i i i i i i i i i i i i i i i
ST. A	ANNES CREDIT UNION	6	\$1,166,268.28	0.5% 0	\$0.00	NA 0
	AMES MORTGAGE	1	\$245,728.62	0.1% 0	\$0.00	NA 0
	PORATION		·		·	
	MARYS BANK	10	. , , ,	0.92% 0		
	MARYS CREDIT UNION	1	\$244,495.64	0.1% 0	\$0.00	NA 0
EMP	PAUL POSTAL PLOYEES CREDIT UNION	3	\$753,266.09	0.32% 0	\$0.00	NA 0
	NDARD MORTGAGE PORATION	1	\$176,852.01	0.08%	\$0.00	NA 0
	NFORD FEDERAL DIT UNION	1	\$303,968.74	0.13% 0	\$0.00	NA 0
STA INC.	R FINANCIAL GROUP,	1	\$72,918.60	0.03%	\$0.00	NA 0
STA' PRA	TE BANK OF NEW GUE	1	\$226,070.47	0.1% 0	\$0.00	NA 0
STA' LAK	TE BANK OF THE ES	1	\$204,669.47	0.09% 0	\$0.00	NA 0
STA'	TE FARM BANK, FSB	3	\$865,366.13	0.37% 0	\$0.00	NA 0
	ARNS LENDING, INC.	1	\$309,037.29	0.13% 0	\$0.00	
STEI	RLING SAVINGS BANK	1	\$85,001.55	0.04% 0	\$0.00	NA 0
	COAST SCHOOLS ERAL CREDIT UNION	2	\$140,799.03	0.06% 0	\$0.00	NA 0
	TRUST MORTGAGE INC.	1	\$247,883.28	0.11% 0	\$0.00	NA 0
MAS	COMMUNITY BANK, A SSACHUSETTS OPERATIVE BANK	1	\$257,498.91	0.11% 0	\$0.00	
THE UNIO	GOLDEN 1 CREDIT ON	55	\$14,115,137.19	6% 0	\$0.00	NA 0
	HUNTINGTON TONAL BANK	3	\$867,674.56	0.37% 0	\$0.00	NA 0
TINE	KER FEDERAL CREDIT ON	1	\$83,056.36	0.04%	\$0.00	NA 0
TOW UNIO	/ER FEDERAL CREDIT ON	4	\$937,299.97	0.4%	\$0.00	NA 0
	/NE MORTGAGE IPANY	1	\$274,230.07	0.12% 0	\$0.00	NA 0
TRA UNIO	NE FEDERAL CREDIT ON	1	\$62,780.46	0.03% 0	\$0.00	NA 0
TRA	VIS CREDIT UNION	8	\$2,344,532.46	1% 0	\$0.00	NA 0
	MARK FINANCIAL DIT UNION	1	\$243,773.89	0.1% 0	\$0.00	NA 0
	F C FEDERAL CREDIT	1	\$212,239.04	0.09% 0	\$0.00	NA 0
	MORTGAGE CORP.	1	\$36,103.37	0.02% 0	\$0.00	NA 0
UMF	QUA BANK	1	\$369,133.73	0.16% 0	\$0.00	NA 0
		2	\$410,738.65	0.17% 0	\$0.00	NA 0
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	UNION FEDERAL SAVINGS BANK						
	UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA 0
	Unavailable	102	\$26,738,978.38	11.35%	0	\$0.00	NA 0
Total		974	\$235,214,054.71	100%	0	\$0.00	0
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA 0

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AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$446,132.17	0.11% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,862,571.44	0.73% 0	\$0.00	NA	0
BANK MUTUAL	4	\$923,582.40	0.23% 0	\$0.00	NA	0
BANK OF AMERICA NA	38	\$19,076,186.78	4.83% 0	\$0.00	NA	0
BANK OF HAWAII	14	\$4,715,301.91	1.19% 0	\$0.00	NA	0
BANK OF STANLY	2	\$375,154.91	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	39	\$10,013,427.66	2.54% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$230,319.73	0.06% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$2,087,337.53	0.53% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$256,748.18	0.07% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$392,692.75	0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17% 0	\$0.00	NA	0
CHARTER BANK	1	\$186,854.78	0.05% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$479,414.32	0.12% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25% 0	\$0.00	NA	0
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CTITIZENS FIRST 13 \$3,058,170.61 0.77% 0 \$0.00 NA							
CTITZENS FIRST NATIONAL BANK 4		13	\$3,058,170.61	0.77% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	CITIZENS FIRST NATIONAL	4	\$931,738.91	0.24% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT 1 \$197,529.07 0.05% 0 \$0.00 NA	CITIZENS FIRST NATIONAL	1	\$255,964.16	0.06% 0	\$0.00	NA	0
COMPANY	CITIZENSFIRST CREDIT	1	\$197,529.07	0.05% 0	\$0.00	NA	0
BANK		1	\$228,758.97	0.06% 0	\$0.00	NA	0
UNION OF FLORIDA		1	\$207,066.34	0.05% 0	\$0.00	NA	0
FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$186,833.00 0.05% 0 \$0.00 NA COMMUNITY ONE BANK, N.A. CORTRUST BANK 1 \$388,591.31 0.1% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST 1 \$172,306.53 0.04% 0 \$0.00 NA CREDIT UNION WEST 1 \$179,855.40 0.05% 0 \$0.00 NA CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEVALE STATE BANK DUPAGE TSCHOOLS DUPAGE CREDIT UNION \$1,000,000,000,000,000,000,000,000 CREDIT UNION \$2,465,950.50 0.62% 0 \$0.00 NA CREDIT UNION \$3,173,676.47 0.8% 0 \$0.00 NA DESERT SCHOOLS DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY \$1,000,000,000,000,000,000 NA DUPAGE CREDIT UNION \$1,000,000,000,000,000 NA DUPAGE CREDIT UNION \$1,000,000,000,000,000 NA DUPAGE CREDIT UNION \$1,000,000,000,000 NA DUPAGE CREDIT UNION \$1,000,000,000,000 NA DUPAGE CREDIT UNION \$1,000,000,000,000 NA DUPAGE CREDIT UNION \$1,000,000,000 NA DU		1	\$54,311.90	0.01%	\$0.00	NA	0
BANK		10	\$2,715,363.91	0.69% 0	\$0.00	NA	0
N.A. 38 \$9,723,482.55 2.46% 0 \$0.00 NA		1	\$186,833.00	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE 12 \$2,458,969.28 0.62% 0 \$0.00 NA	•	38	\$9,723,482.55	2.46% 0	\$0.00	NA	0
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST CREDIT UNION WEST CU COMPANY, LLC CU COMMUNITY, LLC DESCRIPTION OF SERVICES, INC. S172,306.53 CREDIT UNION OF JOHNSON COUNTY S179,855.40 CREDIT UNION WEST CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY, LLC CU COMMUNITY, LLC S374,528.34 CU COMMUNITY CU COMMU	CORTRUST BANK	1	\$388,591.31	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC. 5 \$1,141,349.75 0.29% 0 \$0.00 NA CREDIT UNION OF COLORADO 1 \$172,306.53 0.04% 0 \$0.00 NA CREDIT UNION OF JOHNSON COUNTY 2 \$606,368.54 0.15% 0 \$0.00 NA CREDIT UNION WEST 1 \$179,855.40 0.05% 0 \$0.00 NA CTX MORTGAGE COMPANY, LLC 9 \$2,465,950.50 0.62% 0 \$0.00 NA CU COMMUNITY, LLC 1 \$374,528.34 0.09% 0 \$0.00 NA DENALI STATE BANK 1 \$228,459.63 0.06% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$3,173,676.47 0.8% 0 \$0.00 NA DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$640,097.73 0.16% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 5 \$1,093,096.61 0.28% 0 \$0.00 NA DUPAGE CREDIT UNION 13 \$3,418,861.44 0.87% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY <td></td> <td>12</td> <td>\$2,458,969.28</td> <td>0.62% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		12	\$2,458,969.28	0.62% 0	\$0.00	NA	0
COLORADO 1	CREDIT UNION MORTGAGE	5	\$1,141,349.75	0.29% 0	\$0.00	NA	0
JOHNSON COUNTY 2 \$606,368.54 0.15% 0 \$0.00 NA		1	\$172,306.53	0.04% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC 9 \$2,465,950.50 0.62% 0 \$0.00 NA CU COMMUNITY, LLC 1 \$374,528.34 0.09% 0 \$0.00 NA DENALI STATE BANK 1 \$228,459.63 0.06% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$3,173,676.47 0.8% 0 \$0.00 NA DFCU FINANCIAL 5 \$1,025,829.13 0.26% 0 \$0.00 NA DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$640,097.73 0.16% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 5 \$1,093,096.61 0.28% 0 \$0.00 NA DUPAGE CREDIT UNION 13 \$3,418,861.44 0.87% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 1 \$268,737.00 0.07% 0 \$0.00 NA		2	\$606,368.54	0.15% 0	\$0.00	NA	0
COMPANY, LLC CU COMMUNITY, LLC 1 \$374,528.34 0.09% 0 \$0.00 NA DENALI STATE BANK 1 \$228,459.63 0.06% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 5 \$1,025,829.13 0.26% 0 \$0.00 NA DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY 5 \$1,093,096.61 0.28% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 1 \$268,737.00 0.07% 0 \$0.00 NA	CREDIT UNION WEST	1	\$179,855.40	0.05% 0	\$0.00	NA	0
DENALI STATE BANK 1 \$228,459.63 0.06% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$3,173,676.47 0.8% 0 \$0.00 NA DFCU FINANCIAL 5 \$1,025,829.13 0.26% 0 \$0.00 NA DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$640,097.73 0.16% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 5 \$1,093,096.61 0.28% 0 \$0.00 NA DUPAGE CREDIT UNION 13 \$3,418,861.44 0.87% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 1 \$268,737.00 0.07% 0 \$0.00 NA		9	\$2,465,950.50	0.62%	\$0.00	NA	0
DESERT SCHOOLS 12 \$3,173,676.47 0.8% 0 \$0.00 NA	CU COMMUNITY, LLC	1	\$374,528.34	0.09% 0	\$0.00	NA	0
TEDERAL CREDIT UNION 12 \$3,173,676.47 0.8% 0 \$0.00 NA	DENALI STATE BANK	1	\$228,459.63	0.06%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$640,097.73 0.16% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 5 \$1,093,096.61 0.28% 0 \$0.00 NA DUPAGE CREDIT UNION 13 \$3,418,861.44 0.87% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 1 \$268,737.00 0.07% 0 \$0.00 NA		12	\$3,173,676.47	0.8%	\$0.00	NA	0
BANK OF THE NORTH 2 \$640,097.73 0.16% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 5 \$1,093,096.61 0.28% 0 \$0.00 NA DUPAGE CREDIT UNION 13 \$3,418,861.44 0.87% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 1 \$268,737.00 0.07% 0 \$0.00 NA	DFCU FINANCIAL	5	\$1,025,829.13	0.26% 0	\$0.00	NA	0
TRUST COMPANY 5 \$1,093,096.61 0.28% 0 \$0.00 NA DUPAGE CREDIT UNION 13 \$3,418,861.44 0.87% 0 \$0.00 NA EATON NATIONAL BANK AND TRUST COMPANY 1 \$268,737.00 0.07% 0 \$0.00 NA		2	\$640,097.73	0.16%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY 1 \$268,737.00 0.07% 0 \$0.00 NA		5	\$1,093,096.61	0.28%	\$0.00	NA	0
AND TRUST COMPANY 1 \$268,737.00 0.07% 0 \$0.00 NA	DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87% 0	\$0.00	NA	0
FAA CREDIT UNION 4 \$1,015,517.76 0.26% 0 \$0.00 NA		1	\$268,737.00	0.07% 0	\$0.00	NA	0
		4	\$1,015,517.76	0.26% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$196,692.10 0.05% 0 \$0.00 NA		1	\$196,692.10	0.05% 0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,076,293.70			1	
FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05% 0			
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	29	\$6,875,347.81	1.74% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09% 0	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09%	\$0.00	NA	0
FREMONT BANK	13	\$3,323,965.87	0.84% 0	\$0.00	NA	0
FULTON BANK	2	\$422,719.44	0.11% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05% 0	\$0.00	NA	0
HOME STATE BANK	8	\$2,254,085.00	0.57% 0			
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29% 0	\$0.00		
HOMESTREET BANK	9	\$2,804,783.09	0.71% 0	\$0.00	NA	0
	2	\$534,111.99	0.14% 0	\$0.00	1	
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HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	4	\$1,064,532.21	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26% 0	\$0.00	NA	0
LEGACY BANKS	2	\$416,888.28	0.11% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$178,936.82	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09% 0		NA	0
MACON BANK, INC.	1	\$253,339.44	0.06% 0		NA	
MAGNA BANK	57	\$14,881,380.15	3.77% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12% 0			0
MARQUETTE BANK	4	\$1,134,665.25	0.29% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28% 0	\$0.00	NA	0

1	\$316,059.85	0.08%	\$0.00	NA	0
1	\$243,983.07	0.06%	\$0.00	NA	.0
1	\$460,794.34	0.12%	\$0.00	NA	0
2	·				
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2	\$981,968.06	0.25%	\$0.00	NA	.0
4	\$876,079.81	0.22%	\$0.00	NA	.0
1	\$273,436.57	0.07%	\$0.00	NA	0
2	\$536,179.21	0.14%	\$0.00	NA	.0
14	\$3,599,200.15	0.91%	\$0.00	NA	.0
26	\$6,984,942.65	1.77%	\$0.00	NA	.0
2	\$575,597.51	0.15%	\$0.00	NA	0
1	\$381,158.49	0.1%	\$0.00	NA	.0
4	\$1,533,248.26	0.39%	\$0.00	NA	0
1	\$198,618.27	0.05%	\$0.00	NA	0
11	\$3,110,907.54	0.79%	\$0.00	NA	0
1	\$238,764.41	0.06%	\$0.00	NA	.0
6	\$1,167,163.64	0.3%	\$0.00	NA	.0
1	\$411,758.59	0.1%	\$0.00	NA	.0
5	\$1,557,608.07	0.39%	\$0.00	NA	.0
1	\$242,268.62	0.06%	\$0.00	NA	.0
1	\$382,661.05	0.1%	\$0.00	NA	0
2	\$456,564.44	0.12%	\$0.00	NA	0
5	\$1,277,860.84	0.32%	\$0.00	NA	0
1	\$398,232.60	0.1%	\$0.00	NA	0
	10 2 4 1 26 2 14 1 11 1 6 1 1 2 5	1 \$243,983.07 1 \$460,794.34 2 \$764,982.72 10 \$2,992,784.56 2 \$981,968.06 4 \$876,079.81 1 \$273,436.57 2 \$536,179.21 14 \$3,599,200.15 26 \$6,984,942.65 2 \$575,597.51 1 \$381,158.49 4 \$1,533,248.26 1 \$198,618.27 11 \$3,110,907.54 1 \$238,764.41 6 \$1,167,163.64 1 \$411,758.59 5 \$1,557,608.07 1 \$242,268.62 1 \$382,661.05 2 \$456,564.44 5 \$1,277,860.84	1 \$243,983.07 0.06% (1 \$460,794.34 0.12% (2 \$764,982.72 0.19% (10 \$2,992,784.56 0.76% (2 \$981,968.06 0.25% (4 \$876,079.81 0.22% (1 \$273,436.57 0.07% (2 \$536,179.21 0.14% (2 \$536,179.21 0.14% (26 \$6,984,942.65 1.77% (2 \$575,597.51 0.15% (3 4 \$1,533,248.26 0.39% (4 \$1,533,248.26 0.39% (1 \$198,618.27 0.05% (11 \$3,110,907.54 0.79% (1 \$238,764.41 0.06% (6 \$1,167,163.64 0.3% (1 \$411,758.59 0.1% (5 \$1,557,608.07 0.39% (1 \$382,661.05 0.1% (2 \$456,564.44 0.12% (5 \$1,277,860.84 0.32% (1 \$243,983.07 0.06% 0 \$0.00 1 \$460,794.34 0.12% 0 \$0.00 2 \$764,982.72 0.19% 0 \$0.00 10 \$2,992,784.56 0.76% 0 \$0.00 2 \$981,968.06 0.25% 0 \$0.00 4 \$876,079.81 0.22% 0 \$0.00 1 \$273,436.57 0.07% 0 \$0.00 2 \$536,179.21 0.14% 0 \$0.00 2 \$575,597.51 0.14% 0 \$0.00 2 \$575,597.51 0.15% 0 \$0.00 3 \$1,533,248.26 0.39% 0 \$0.00 3 \$198,618.27 0.05% 0 \$0.00 1 \$3,110,907.54 0.79% 0 \$0.00 1 \$238,764.41 0.06% 0 \$0.00 5 \$1,557,608.07 0.39% 0 \$0.00 1 \$242,268.62 0.06% 0 \$0.00 2 \$456,564.44 0.12% 0 \$0.00 2 \$456,564.44 0.12% 0 \$0.00 5 \$1,277,860.84 0.32% 0 \$0.00	1 \$243,983.07 0.06% 0 \$0.00 NA 1 \$460,794.34 0.12% 0 \$0.00 NA 2 \$764,982.72 0.19% 0 \$0.00 NA 10 \$2,992,784.56 0.76% 0 \$0.00 NA 2 \$981,968.06 0.25% 0 \$0.00 NA 4 \$876,079.81 0.22% 0 \$0.00 NA 1 \$273,436.57 0.07% 0 \$0.00 NA 2 \$536,179.21 0.14% 0 \$0.00 NA 14 \$3,599,200.15 0.91% 0 \$0.00 NA 15 \$381,158.49 0.1% 0 \$0.00 NA 1 \$381,158.49 0.1% 0 \$0.00 NA 1 \$198,618.27 0.05% 0 \$0.00 NA 11 \$238,764.41 0.06% 0 \$0.00 NA 1 \$411,758.59 0.1% 0 \$0.00 NA 1 \$382,661.05 0.1% 0 \$0.00 NA 1 \$382,661.05 0.1% 0 \$0.00 NA 2 \$456,564.44 0.12% 0 \$0.00 NA 2 \$456,564.44 0.12% 0 \$0.00 NA 2 \$456,564.44 0.12% 0 \$0.00 NA 2 \$456,564.44 0.12% 0 \$0.00 NA

PATELCO CREDIT UNION	3	\$1,086,266.16	0.28% 0	\$0.00	NA 0
PAWTUCKET CREDIT	1	\$180,947.75	0.05% 0	\$0.00	NA 0
UNION		Ψ100,Συ	0.00 70 0	40.00	1,110
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	$0.08\% \ 0$	\$0.00	NA 0
PEOPLES BANK	4	\$953,130.06	0.24% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	2	\$711,357.13	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$610,429.14	0.15% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$984,392.65	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	12	\$3,076,011.09	0.78% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$484,776.73	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$266,208.27	0.07% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$198,991.76	0.05% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$216,812.73	0.05% 0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18% 0	\$0.00	
SPENCER SAVINGS BANK	1	\$196,977.51	0.05% 0	\$0.00	NA 0
	1	\$249,979.47	0.06% 0	\$0.00	
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SPIRIT OF ALASKA FEDERAL CREDIT UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$405,019.33	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12%	\$0.00	NA 0
STATE BANK OF COKATO	2	\$563,062.30	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53% 0	\$0.00	NA 0
SUTTON BANK	5	\$1,202,581.38	0.3% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$176,685.74	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$218,433.03	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69% 0	\$0.00	NA 0
THUNDER BANK	3	\$553,108.12	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15%	\$0.00	NA 0
TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82% 0	\$0.00	NA 0
UMPQUA BANK	1	\$224,561.47	0.06% 1	\$224,306.95	NA 0
UNITED BANK, N.A.	1	\$220,540.57	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$177,610.43	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$243,079.53	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22% 0	\$0.00	NA 0

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	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION,	2	\$362,118.73	0.09%	0	\$0.00	NA 0	
	INC.		·			·		
	WALLICK AND VOLK INC.	1	\$358,146.74	0.09%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$358,806.47	0.09%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0	\$0.00	NA 0	
	Unavailable	97	\$29,654,362.81	7.49%	0	\$0.00	NA 0	
Total		1,424	\$394,807,438.33	100%	1	\$224,306.95	0	
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA 0	
	PHH MORTGAGE	400	\$103,126,750.93	56%	0	\$0.00	NA 0	_

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	CORPORATION						Ш
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37% 0	\$0.00	NA	0
	Unavailable	192	\$49,412,303.18	26.83% 0	\$0.00	NA	0
Total		724	\$184,150,801.65	100% 0	\$0.00		0
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09% 0	\$0.00	NA	0
	GMAC BANK	2	\$1,044,629.00	0.63% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17% 0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,481.64	0.36% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56% 0	\$0.00		Ш.
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46% 0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%	0	\$0.00	NA	0
	Unavailable	97	\$30,372,384.96	18.39%	0	\$0.00	NA	0
Total		612	\$165,149,947.81	100%	0	\$0.00		0
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31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%		\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA	0
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA	0
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0
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WELLS FARGO BANK, N.A.

\$793,990.87

5.98% 0

\$0.00

NA 0

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	Unavailable	63	\$3,049,365.22	22.97%	0 \$0.00	NA 0
Total		332	\$13,274,605.44	100%		
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	0 \$0.00	NA 0
	Unavailable	82	\$44,263,086.66	69.03%	0 \$0.00	NA 0
Total		119	\$64,118,391.73	100%	0 \$0.00	0
31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0 \$0.00	NA 0
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0 \$0.00	NA 0
	Unavailable	6	\$3,320,571.04	33.55%	0 \$0.00	NA 0
Total		20	\$9,899,827.22	100%	0 \$0.00	0
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0 \$0.00	NA 0
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0 \$0.00	NA 0
	EVERBANK	1	\$421,261.58	3.11%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0 \$0.00	NA 0

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	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0 \$0.00	NA	0
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0 \$0.00	NA	0
	Unavailable	4	\$2,107,888.99	15.54%	0 \$0.00	NA	0
Total		35	\$13,562,721.58	100%	0 \$0.00		0
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	0 \$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06%	0 \$0.00	NA	0
<u> </u>	BANK OF HAWAII	15	\$4,288,358.45	10.85%			-
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%			
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0 \$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	·		
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0 \$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0 \$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0 \$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0 \$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03%	·		\vdash
		1	\$360,134.49	0.91%	0 \$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION						
	Unavailable	10	\$4,989,974.88	12.66%	0	\$0.00	NA 0
Total		99	\$39,517,135.02	100%	0	\$0.00	0
							-
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0	\$0.00	NA 0
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$507,152.97	0.84%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28%	0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67%	0	\$0.00	NA 0
	Unavailable	2	\$1,034,872.42	1.73%	0	\$0.00	NA 0
Total		159	\$60,201,573.79	100%	0	\$0.00	0
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	2	\$512,382.43	0.25%	0	\$0.00	NA 0

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CREDIT UNION						
AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$189,828.32	0.09% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$363,986.25	0.18% 0	\$0.00	NA	0
BANK OF STANLY	1	\$218,484.71	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$339,506.99	0.17% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$164,562.15	0.08% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$162,141.38	0.08% 0	\$0.00	NA	0
CHARTER BANK	1	\$189,159.27	0.09% 0	\$0.00	NA	0
CHASE HOME FINANCE	4	\$1,206,406.35	0.6% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$392,370.61	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22% 0	\$0.00	NA	0
DPS CREDIT UNION	1	\$190,538.32	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,068.40	0.1% 0	\$0.00	NA	0

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EXTRACO MORTGAGE	1	\$207,935.13	0.1% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED	10				
CHANNEL	12	\$2,508,967.94	1.25% 0	\$0.00	NA 0
FIFTH THIRD BANK	16	\$3,288,432.00	1.63% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$219,570.73	0.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$344,699.55	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,398,014.10	0.69% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$384,181.14	0.19% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	12	\$2,917,135.70	1.45% 0	\$0.00	NA 0
FREMONT BANK	1	\$289,639.18	0.14% 0	\$0.00	NA 0
FULTON BANK	1	\$173,897.18	0.09% 0		NA 0
GATEWAY BUSINESS BANK	4	\$818,357.45	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21% 0	\$0.00	NA 0
GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27% 0	\$0.00	NA 0

HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11% 0	\$0.00	NA (0
HOMESTREET BANK	6		0.75% 0	\$0.00	1	
HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06% 0			
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89% 0	\$0.00	NA	Э
HUMBOLDT BANK	1	\$39,345.32	0.02% 0	\$0.00	NA (0
INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$263,454.94	0.13% 0	\$0.00	NA (0
JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$175,176.58	0.09% 0	\$0.00	NA (0
LIBERTY BANK	1	\$221,461.99	0.11% 0	\$0.00	NA (0
LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68% 0	\$0.00	NA (0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11% 0	\$0.00	NA)]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	\$0.00	NA	0

MIDWEST LOAN SERVICES INC.	1	\$312,264.72	0.15% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$237,735.52	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$253,050.76	0.13% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09% 0	\$0.00	NA 0
PIONEER BANK	1	\$251,845.92	0.12% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01% 0	\$0.00	
PUTNAM SAVINGS BANK	1	\$280,090.22	0.14% 0	\$0.00	NA 0
REPUBLIC BANK	3	\$702,925.19	0.35% 0	\$0.00	NA 0
S&T BANK	1	\$44,053.94	0.02% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47% 0	\$0.00	
SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	2	\$99,137.34	0.05% 0	\$0.00	
SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21% 0	\$0.00	NA 0

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	STANDARD MORTGAGE	1	\$40,324.45	0.02%	0 \$0.00	NA	0
	CORPORATION STEARNS LENDING, INC.	2	\$495,557.09	0.25%	0 \$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%		NA	
	SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16%	0 \$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%		NA	
	THE GRANGE BANK	1	\$216,684.47	0.11%	0 \$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	0 \$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%	0 \$0.00	NA	0
	Unavailable	355	\$77,979,415.72		1 \$164,917.86	NA	0
Total		899	\$201,499,668.28	100%	1 \$164,917.86		0
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0 \$0.00	NA	0
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0 \$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0 \$0.00	NA	0

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	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	\$0.00	NA	0
	Unavailable	269	\$64,018,541.67	66.28% 0	\$0.00	NA	0
Total		418	\$96,591,756.50	100%	\$0.00		0
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21% 0	\$0.00	NA	0
	Unavailable	80	\$19,343,628.76	43.8% 0		NA	0
Total		183	\$44,155,121.31	100% 0	\$0.00		0
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$352,026.12	5.36% 0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42% 0	\$0.00		
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54% 0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$299,666.89	4.56% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3% 0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16% 0	\$0.00	NA	0

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MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27% 0	\$0.00	NA 0	7
NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79% 0	\$0.00	NA 0	
SAN DIEGO FUNDING	1	\$43,487.49	0.66% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64% 0	\$0.00	NA 0	
UNION PLANTERS BANK NA	2	\$67,756.35	1.03% 0	\$0.00	NA 0	
Unavailable	9	\$1,786,100.94	27.17% 0	\$0.00	NA 0	
	50	\$6,572,038.21	100% 0	\$0.00	0	
CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$176,783.03	4.73% 0	\$0.00	NA 0	_
COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56% 0	\$0.00	NA 0	_
WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1% 0	\$0.00	NA 0	
Unavailable	13	\$2,412,805.07	64.61% 0	\$0.00	NA 0	
	25	\$3,734,392.95	100% 0	\$0.00	0	
ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17% 0	\$0.00	NA 0	
ABBEVILLE BUILDING AND	4	\$148,179.80	0.24% 0	\$0.00	NA 0	
ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07% 0	\$0.00	NA 0	
AF BANK	1	\$96,291.16	0.16% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	2	\$145,625.49			NA 0	
ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32% 0	\$0.00	NA 0	
ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	4	\$322,612.22	0.53% 0	\$0.00	NA 0	
	ASSOCIATES INC. NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SAN DIEGO FUNDING SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. AMARILLO NATIONAL	ASSOCIATES INC. NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SAN DIEGO FUNDING SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable 13 25 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AF BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. 2 AMARILLO NATIONAL 4 AMARILLO NATIONAL 4 AMARILLO NATIONAL 4 AMARILLO NATIONAL 4 4 4 4 4 4 4 4 4 4 4 4 4	ASSOCIATES INC. NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, LLC/DBA POPULAR HOME ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME SAN DIEGO FUNDING SAN DIEGO FUNDING SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. CUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable 1 \$17,843.13 \$224,475.46 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 1 \$176,783.03 COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable 13 \$2,412,805.07 25 \$3,734,392.95 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. AF BANK 1 \$96,291.16 AGFIRST FARM CREDIT BANK 1 \$96,291.16 AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. AMARILLO NATIONAL 4 \$322,612.22 \$190,872.15 AMARILLO NATIONAL 4 \$322,612.22	ASSOCIATES INC. NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION POR BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SAN DIEGO FUNDING SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. OTHER HOME CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. DATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable 1 \$17,843.84 1 \$183,107.39 2.79% 0.66% 1 \$183,107.39 2.79% 0.66% 1 \$183,107.39 2.79% 0.66% 0 \$1,736,131.17 2.64% 0 \$1,736,100.94 2.71.7% 0 \$0 6,6572,038.21 100% 0 \$1,786,100.94 2.71.7% 0 \$0 6,6572,038.21 100% 0 \$1,786,100.94 2.71.7% 0 \$	ASSOCIATES INC. 1 \$17,843.84 0.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION 3 \$576,581.15 8.77% 0 \$0.00 MORTGAGE COMPANY PENTAGON FEDERAL 1 \$18,402.62 0.28% 0 \$0.00 PNC BANK, NATIONAL 1 \$15,715.85 0.24% 0 \$0.00 PNC BANK, NATIONAL 1 \$15,715.85 0.24% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$183,107.39 2.79% 0 \$0.00 MORTGAGE SAN DIEGO FUNDING 1 \$43,487.49 0.66% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$173,431.17 2.64% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$173,431.17 2.64% 0 \$0.00 UNION PLANTERS BANK NA 2 \$67,756.35 1.03% 0 \$0.00 UNION PLANTERS BANK NA 2 \$67,756.35 1.03% 0 \$0.00 CHASE HOME FINANCE, 1 \$261,135.66 6.99% 0 \$0.00 CHASE HOME FINANCE, 1 \$261,135.66 6.99% 0 \$0.00 COUNTRYWIDE HOME 2 \$224,475.46 6.01% 0 \$0.00 COUNTRYWIDE HOME 2 \$224,475.46 6.01% 0 \$0.00 WASHINGTON MUTUAL 3 \$227,613.93 6.1% 0 \$0.00 WASHINGTON MUTUAL 3 \$227,613.93 6.1% 0 \$0.00 ABACUS FEDERAL 5.00 \$10.00 \$0.00 ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 \$148,179.80 0.24% 0 \$0.00 ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 \$148,179.80 0.24% 0 \$0.00 ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 \$148,179.80 0.24% 0 \$0.00 ABBINK 1 \$96,291.16 0.16% 0 \$0.00 ALLAKONEY MORTGAGE GROUP, INC. 2 \$199,872.15 0.31% 0 \$0.00 ALLAKONEY MORTGAGE 1 \$39,828.22 0.07% 0 \$0.00 ALASKA USA FEDERAL 5 \$192,621.63 0.32% 0 \$0.00 ALASKA USA FEDERAL 5 \$192,621.63 0.32% 0 \$0.00 ALASKA USA FEDERAL 5 \$190,872.15 0.31% 0 \$0.00 ALLMONEY MORTGAGE 2 \$190,872.15 0.31% 0 \$0.00 ALLMONEY MORTGAGE 2 \$190,872.15 0.31% 0 \$0.00 ALLMONEY MORTGAGE 2 \$190,872.15 0.31% 0 \$0.00 ALLMONEY MORTGAGE 2 \$190,872.15 0.31% 0 \$0.00 ALLMONEY MORTGAGE 2 \$190,872.15 0.31% 0 \$0.00 AMARILLO NATIONAL 4 \$322,612.22 0.53% 0 \$0.00	ASSOCIATES INC. NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION S \$576,581.15 8.77% 0 \$0.00 NA 0 NAO MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION POPE BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SAN DIEGO FUNDING SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA S \$6,572,038.21 CHASE HOME FINANCE, LLC CTITMORTGAGE, INC. OLASE HOME FINANCE, LLC CTITMORTGAGE, INC. OLASE HOME COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK ABBEVILLE ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND ABNK ABBEVILLE BUILDING AND ABNK ABROK HOME ABNAK ABROK HOME ABNAK ABNAKILLO NATIONAL

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$24,086.43	0.04% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$92,356.18	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84% 0	\$0.00	NA 0
AUBURNBANK	2	\$73,112.52	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	\$0.00	NA 0
BANK CENTER FIRST	5	\$191,088.59	0.31% 0	\$0.00	
BANK OF AMERICA NA	6	\$578,795.86	0.95% 0	\$0.00	NA 0
BANK OF LENOX	4	\$217,849.37	0.36% 0	\$0.00	
BANK OF THE CASCADES	9	\$513,667.45	0.84% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48% 0	\$0.00	NA 0
BANKIOWA	2	\$50,557.35	0.08% 0		
BANKWEST	1	\$42,362.60	0.07% 0		
BAXTER CREDIT UNION	1	\$79,173.22	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$15,065.82	0.02% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$138,621.97	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	6	\$672,117.76	1.1% 0	\$0.00	NA 0

CENTRAL SAVINGS BANK	2	\$77,663.41	0.13% 0	\$0.00	NA 0	
CENTRAL STATE BANK	3	\$98,661.24	0.16% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$37,602.62	0.06% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03% 0	\$0.00	NA 0	
CITYWIDE BANK	4	\$379,896.84	0.62% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	5	\$88,627.69	0.14% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$192,880.29	0.32% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	21	\$746,102.20	1.22% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$45,394.41	0.07% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$113,390.41	0.19% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$64,009.07	0.1% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST	2	\$116,860.80	0.19% 0	\$0.00	NA 0	_
COMPANY			0.05% 0			

DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24% 0	\$0.00	NA)
FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03% 0	\$0.00	NA 0)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09% 0	\$0.00	NA 0)
FIRST CENTURY BANK, NA	1	\$91,740.34	0.15% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	\$0.00	NA 0)
FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	\$0.00	NA 0)
FIRST FINANCIAL BANK	1	\$90,681.78	0.15% 0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$85,298.26	0.14% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07% 0	\$0.00	NA 0)
FIRST NATIONAL BANK	1	\$35,033.39	0.06% 0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94% 0	\$0.00	NA 0)
FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	\$0.00	NA)
FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	\$0.00	NA)
FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08% 0	\$0.00	NA 0)
	4	\$227,573.18	0.37% 0	\$0.00	NA 0)

FIRST NEW ENGLAND FEDERAL CREDIT UNION					
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$73,918.32	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64% 0	\$0.00	NA 0
FULTON BANK	3	\$217,600.29	0.36% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$218,053.08	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77% 0	\$0.00	NA 0
GREATER ATLANTIC BANK	1	\$46,138.91	0.08% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	\$0.00	NA 0
HAWAII NATIONAL BANK	4	\$245,279.17	0.4% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23% 0	\$0.00	NA 0
HOME STATE BANK	3	\$147,116.22	0.24% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$61,442.47	0.1% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09% 0	\$0.00	NA 0

LEA COUNTY STATE BANK	2	\$36,181.20	0.06% 0	\$0.00	NA ()
LEADER BANK, N.A.	3	\$241,830.69	0.4% 0	\$0.00	NA ()
LEADER MORTGAGE	1	\$124.011.24	0.207.0	¢0 00	NIA (
COMPANY INC.	1	\$124,011.24	0.2% 0	\$0.00	NA	_
LOS ALAMOS NATIONAL	14	\$824,370.85	1.35% 0	\$0.00	NA	
BANK	14	\$624,370.63	1.33%0	Φ 0.00	INA	1
LYONS MORTGAGE	1	\$143,369.09	0.23% 0	\$0.00	NA)
SERVICES, INC.	1	\$143,307.07	0.23 70 0	Ψ0.00	IVA	1
MARINE BANK MORTGAGE	3	\$133,311.93	0.22% 0	\$0.00	NA)
SERVICES	3	·		·		
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69% 0	\$0.00	NA ()
MERCHANTS BANK,	9	\$631,508.90	1.03% 0	\$0.00	NA ()
NATIONAL ASSOCIATION		Ψ031,300.70	1.03 % 0	Ψ0.00	1171	1
MERRIMACK VALLEY	4	\$286,680.11	0.47% 0	\$0.00	NA ()
FEDERAL CREDIT UNION		Ψ200,000.11	0.1770	φ0.00	1171	1
MID-ATLANTIC FEDERAL	3	\$482,217.76	0.79% 0	\$0.00	NA ()
CREDIT UNION		·		·		_
MID-PENN BANK	5	\$164,186.67	0.27% 0	\$0.00	NA ()
MIDWEST BANK OF	2	\$35,787.92	0.06% 0	\$0.00	NA)
WESTERN ILLINOIS		400,000		7 0 0 0		1
MIDWEST FINANCIAL	2	\$228,812.52	0.37% 0	\$0.00	NA)
CREDIT UNION		, -,-		,		+
MINOTOLA NATIONAL	1	\$38,233.54	0.06% 0	\$0.00	NA)
BANK				·		+
MITCHELL MORTGAGE	13	\$1,006,910.44	1.65% 0	\$0.00	NA ()
COMPANY L.L.C.	2	\$250.642.26	0.4207.0	Φ0.00	NTA C	+
MONSON SAVINGS BANK	3	\$259,642.36	0.42% 0	\$0.00	NA (1
MORRIS FEDERAL SAVINGS	1	\$29,091.10	0.05% 0	\$0.00	NA ()
AND LOAN ASSOCIATION	1	¢122 226 12	0.207.0	¢0.00	NIA (+
MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08% 0	\$0.00	NA (_
MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09% 0	\$0.00	NA (4
MT. MCKINLEY MUTUAL	4	\$287,725.46	0.47% 0	\$0.00	NA ()
SAVINGS BANK						╁
NATIONAL CITY	2	\$171,214.87	0.28% 0	\$0.00	NA)
MORTGAGE COMPANY						+
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	¢112.722.67	0.190/.0	¢0 00	NI A	
DEDICATED CHANNEL	1	\$112,732.67	0.18% 0	\$0.00	NA	1
NEW SOUTH FEDERAL						+
SAVINGS BANK	1	\$165,548.03	$0.27\% \ 0$	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16% 0	\$0.00	NA	+
NEXSTAR FINANCIAL	1	\$97,709.09	0.10%0	Φ 0.00	NAC	╫
CORPORATION	1	\$174,421.65	$0.29\% \ 0$	\$0.00	NA)
NORTHWEST GEORGIA			+			+
BANK	1	\$33,253.92	0.05% 0	\$0.00	NA)
NORTHWESTERN	1	\$47,526.51	0.08% 0	\$0.00	NA	
NORTHWESTERN	1	Ψτ1,320.31	0.00 /00	ψ0.00	11/1	1
1 1	ı	I	1 1	I	I	ı

MORTGAGE COMPANY						
NORWOOD COOPERATIVE	1	\$7,473.13	0.01% 0	\$0.00	NA 0	,
BANK	1	Ψ1,413.13	0.01 /00	Ψ0.00	11/10	<u> </u>
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64% 0	\$0.00	NA 0)
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29% 0	\$0.00	NA 0)
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81% 0	\$0.00	NA 0)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03% 0	\$0.00	NA 0)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	\$0.00	NA 0)
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	\$0.00	NA 0)
PRIMEBANK	2	\$48,146.00	0.08% 0	\$0.00	NA 0)
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17% 0	\$0.00	NA 0)
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13% 0	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34% 0	\$0.00	NA 0)
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36% 0	\$0.00	NA 0)
RBC CENTURA BANK	1	\$90,867.76	0.15% 0			_
RBC MORTGAGE COMPANY		\$198,282.43	0.32% 0	\$0.00	NA 0)
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19% 0	\$0.00	NA 0)
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03% 0	\$0.00	NA 0)
S&T BANK	1	\$25,591.67	0.04% 0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07% 0	\$0.00	NA 0)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	\$0.00	NA 0)
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63% 0	\$0.00	NA 0)
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2% 0	\$0.00	NA 0)
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1% 0	\$0.00	NA 0)
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29% 0	\$0.00	NA 0)
SHREWSBURY STATE BANK	1	\$47,774.12	0.08% 0	\$0.00	NA 0)

SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$527,014.88	0.86% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$214,747.42	0.35% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$110,390.79	0.18% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$65,663.40	0.11% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$29,702.51	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$72,103.82	0.12% 0	\$0.00	NA 0
U.S. BANK N.A.	3	\$272,570.54	0.45% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$22,831.88	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$481,109.52	0.79% 0	\$0.00	NA 0

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	VALLEY BANK & TRUST	1	\$60,117.33	0.1% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26% 0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$198,781.87	0.33% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05% 0	\$0.00	NA 0
	Unavailable	24	\$2,201,499.65	3.59% 0	\$0.00	NA 0
Total		932	\$61,133,858.16	100% 0	\$0.00	0
31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$375,591.77	4.75% 0	\$0.00	NA 0
	BANK OF HAWAII	6	\$1,713,800.96	21.68% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$98,329.25	1.24% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1% 0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$123,294.90	1.56% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$222,893.80	$2.82\% _{0}$	\$0.00	NA 0

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	FULTON BANK	2	\$301,521.82	3.81%	, 0	\$0.00	NA	0	厂
	GMAC MORTGAGE CORPORATION	1	\$183,746.39			\$0.00	NA		
	GMAC MORTGAGE, LLC		\$672,685.04	8.51%		\$0.00	NA	0	广
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80			\$0.00	NA		
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	, 0	\$0.00	NA	0	†
	ORIENTAL BANK AND TRUST	2	\$143,083.87			\$0.00	NA		Ť
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA	0	Ĺ
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91		0	\$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0	
	Unavailable	4	\$394,419.12	5%	0	\$0.00	NA	0	Ĺ
Total		51	\$7,904,986.14			\$0.00		0	1
				,,	П			Ţ	
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	, 0	
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0	1
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0	1
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0	1
<u> </u>	TEXAS BANK	1	\$56,137.72			\$0.00	NA	0	4
<u> </u>	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0	\$0.00	NA	0	4
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA	0	,
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0	\$0.00	NA	0
	Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA	0
Total		212	\$18,701,102.54	100%	0	\$0.00		0
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	Ш.	\$0.00	NA	Ш
	ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0
	BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%		\$0.00	NA	
	BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$887,476.75	0.57%		\$0.00	NA	
	CARROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	

CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$141,842.73	0.09%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	\$0.00	NA	0	
CHEMICAL BANK	1	\$21,380.88	0.01%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32%	\$0.00	NA	0	
CORNBELT BANK	1	\$147,618.43	0.09%	\$0.00	NA	0	
CORTRUST BANK	7	\$798,023.34	0.51%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	\$0.00	NA	0	
DIME BANK	1	\$171,069.07	0.11%	\$0.00	NA	0	
DORAL BANK	15	\$1,485,203.09	0.95%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	\$0.00	NA	О	
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	\$0.00	NA	0	
FIRELANDS FEDERAL	1	\$69,977.46	0.04%	\$0.00	NA	0	
•		•	•				

CREDIT UNION						
FIRST AMERICAN CREDIT	6	\$475,827.09	0.31% 0	\$0.00	NA	n
UNION	U	Φτ13,021.02	0.51 /0 0	ψυ.υυ	1 1/ 1	U
FIRST CITIZENS BANK &	9	\$1,446,861.02	0.93% 0	\$0.00	NA	0
TRUST COMPANY OF SC		. , ,		·		+
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						+
BANK	9	\$959,786.80	0.62% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$206.752.62	0.2% 0	\$0.00		
CORPORATION	3	\$306,752.62	0.2% 0	\$0.00	NA	U
FIRST MORTGAGE	2	\$116,597.60	0.07% 0	\$0.00	NA	0
COMPANY, L.L.C.		·		·		
FIRST NATIONAL BANK	1	\$203,850.97	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK						
ALASKA	15	\$2,635,311.00	1.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		0.1.6.1.0.7.6.0.0	0.100	Φ0.00	37.4	
GILLETTE	1	\$161,356.02	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$90,718.46	0.06% 0	\$0.00	NA	0
GRANT PARK	1	\$90,716.40	0.00%	\$0.00		
FIRST PLACE BANK	3	\$362,695.46	0.23% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	1	\$349,998.84	0.22% 0	\$0.00	NA	0
BANK		40 12 32 200 1		7 0 0 0		
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$241,033.73	0.15% 0	\$0.00	NA	0
FIRST UNITED BANK FIRSTBANK PUERTO RICO	2	\$396,515.69	0.13% 0	\$0.00	NA NA	
FLAGSTAR		ψ390,313.09	0.23 /0 0	φ0.00	IVA	0
BANK-DEDICATED	1	\$148,575.36	0.1% 0	\$0.00	NA	0
CHANNEL		4 - 10,0 10 10 0		7 0 0 0		
FORUM CREDIT UNION	10	\$1,099,026.21	0.71% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12% 0	\$0.00	NA	0
FULTON BANK	25	\$4,007,874.03	2.57% 0	\$0.00	NA	0
GECU	5	\$427,364.55	0.27% 0	\$0.00	NA	0
GMAC MORTGAGE	1	\$65,601.12	0.04% 0	\$0.00	NA	0
CORPORATION	•	·		·		
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24% 0	\$0.00	NA	0
GREATER NEVADA	4	\$705,589.16	0.45% 0	\$0.00	NA	0
MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23% 0	\$0.00	NA	0
OUAKAWI I BAWKI .S.B.	1	\$177,068.92	0.23 % 0	\$0.00	NA	
	1	Ψ177,000.92	0.1170	φο.σσ	11/1	

GUARANTY LOAN AND REAL ESTATE COMPANY						
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	\$0.00	NA	0
ILLINI BANK	13	\$1,233,922.47	0.79% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	\$0.00	NA	0
KITSAP BANK	2	\$377,690.35	0.24% (\$0.00	NA	0
MACON BANK, INC.	5	\$585,653.44	0.38%	\$0.00	NA	0
MAGNA BANK	2	\$409,934.60	0.26%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	\$0.00	NA	0
MID-PENN BANK	1	\$112,031.88	0.07% (\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$4,662.16	0% (\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	1	\$93,017.51	0.06%	\$0.00	NA	0

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UNION						Щ
ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	\$0.00	NA	0
PEOPLES BANK	3	\$285,213.02	0.18%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	\$0.00	NA	0
REGIONS BANK	1	\$99,691.60	0.06%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	\$0.00	NA	0
ST. MARYS BANK	2	\$384,776.27	0.25%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	\$0.00	NA	0

STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05% 0	\$0.00	NA	O
STERLING SAVINGS BANK	8	\$1,042,875.83	0.67% 0	\$0.00	NA (0
STILLWATER NATIONAL	18	\$2,992,722.74	1.92% 0	\$0.00	NA (1
BANK & TRUST COMPANY	10	\$2,992,122.14	1.92% 0	\$0.00	NAI)
SUPERIOR FEDERAL	2	\$247,408.15	0.16% 0	\$0.00	NA ()
CREDIT UNION		Ψ247,400.13	0.10700	ψ0.00	IVA	
THE BANK OF EAST ASIA	1	\$215,721.38	0.14% 0	\$0.00	NA (0
(U.S.A.) N.A.		Ψ210,721.50	0.11.70	Ψ0.00	1111	
THE FIRST NATIONAL	3	\$263,585.51	0.17% 0	\$0.00	NA (0
BANK IN AMBOY		+,		7 0 1 0 0		
THE HUNTINGTON	3	\$392,194.49	0.25% 0	\$0.00	NA (0
NATIONAL BANK		. ,				
TOWER FEDERAL CREDIT	3	\$622,765.97	0.4% 0	\$0.00	NA (0
UNION						
TOWN AND COUNTRY	2	ф2 7 С 012 С0	0.2467.0	¢0.00	NTA (
BANC MORTGAGE SERVICES	3	\$376,813.68	0.24% 0	\$0.00	NA (
TRAVIS CREDIT UNION	2	\$588,709.96	0.38% 0	\$0.00	NA (2
TRUSTMARK NATIONAL		\$300,709.90	0.36%	\$0.00	NA)
BANK	1	\$135,163.42	0.09% 0	\$0.00	NA (0
UMPQUA BANK	6	\$830,125.23	0.53% 0	\$0.00	NA ()
UNITED COMMUNITY	0	ψ030,123.23	0.55700	Ψ0.00	IVA	
BANK	30	\$3,299,405.70	2.12% 0	\$0.00	NA (O
UNITED MORTGAGE						
COMPANY	2	\$381,090.76	0.24% 0	\$0.00	NA (0
UNITUS COMMUNITY		4.7.7 000 40	0.04~	40.00	27.1	
CREDIT UNION	1	\$57,090.10	0.04% 0	\$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06% 0	\$0.00	NA (0
UNIVERSITY OF	2	Φ1 7 0 100 44	0.1167.0	ф0.00		
WISCONSIN CREDIT UNION	2	\$178,189.44	0.11% 0	\$0.00	NA (
VERITY CREDIT UNION	1	\$232,335.21	0.15% 0	\$0.00	NA (0
VIRGINIA CREDIT UNION,	2	¢410.210.22				
INC.	3	\$410,310.23	0.26% 0	\$0.00	NA (J
WASHINGTON STATE	9	\$1,286,239.66	0.83% 0	\$0.00	NA (2
EMPLOYEES CREDIT UNION	9	\$1,200,239.00	0.83%	\$0.00	NA	J
WESTERNBANK PUERTO	15	\$1,416,902.37	0.91% 0	\$0.00	NA ()
RICO	13	φ1,+10,702.37	0.51700	φυ.υυ	INA (
WHATCOM EDUCATIONAL	4	\$564,377.33	0.36% 0	\$0.00	NA ()
CREDIT UNION		Ψ301,377.33	0.50700	Ψ0.00	11/1	
WILMINGTON TRUST	4	\$590,489.11	0.38% 0	\$0.00	NA ()
COMPANY		ψ570,107.11	0.50 %	Ψ0.00	11/1	
WINGS FINANCIAL	16	\$2,418,492.64	1.55% 0	\$0.00	NA (
FEDERAL CREDIT UNION	- 10					-
WORLD SAVINGS BANK	1	\$32,005.56	0.02% 0	\$0.00	NA ()
WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	\$0.00	NA	0
	1	\$289,434.55	0.19% 0	\$0.00	NA (0
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	Y-12 FEDERAL CREDIT UNION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0
	Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0
Total		1,118	\$155,821,153.84	100%	0	\$0.00		0
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31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	0
Total		175	\$26,296,202.58	100%	0	\$0.00		0
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$252,512.58	0.08%	0	\$0.00	NA	5

INC.						
ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	\$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	\$0.00	NA 0	
AF BANK	1	\$85,467.38	0.03% (\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14		\$0.00		
ALERUS FINANCIAL	5	\$813,001.48	0.27% (\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	\$0.00	NA 0	
ALLY BANK	1	\$237,354.84	0.08%	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14% (\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$476,516.73	0.16% (\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	\$0.00	NA 0	
AMERICAN BANK	7	\$781,995.53	0.26%	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42	0.04%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	\$0.00	NA 0	
AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01%	\$0.00	NA 0	
ANCHORBANK FSB	7	\$1,192,176.06	0.39% (\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09% (\$0.00	NA 0	
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61% (\$0.00	NA 0	

BANK FIRST NATIONAL	1	\$144,860.57	0.05% 0	\$0.00	NA 0
BANK MUTUAL	31	\$4,883,586.40	1.61% 0	\$0.00	NA 0
BANK OF HAWAII	101	\$22,299,688.50	7.34% 0	\$0.00	NA 0
BANK OF STANLY	1	\$82,713.22	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	15	\$3,238,015.50	1.07% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$133,539.69	0.04% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$149,293.51	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$645,345.23	0.21% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$372,712.70	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$462,650.44	0.15% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	\$0.00	NA 0
BUSEY BANK	1	\$21,120.13	0.01% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$84,799.34	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$629,399.11	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$59,249.56	0.02% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$108,798.08	0.04% 0	\$0.00	NA 0
CENTURY BANK	2	\$441,508.77	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$469,971.54	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1% 0	\$0.00	NA 0
	3	\$690,613.75	0.23% 0	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	3	\$286,907.83	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05% 0	\$0.00	NA	0	_
CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$300,439.27	0.1% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05% 0	\$0.00	NA	0	_
COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3% 0	\$0.00	NA	0	_
COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$182,602.08	0.06% 0	\$0.00	NA	0	_
COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17% 0	\$0.00	NA	0	_
CONNECTICUT RIVER BANK	1	\$156,815.30	0.05% 0	\$0.00	NA	0	_
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03% 0	\$0.00	NA	0	
CORNBELT BANK	1	\$12,346.58	0% 0	\$0.00	NA		_
CORTRUST BANK	13	\$2,087,788.98	0.69% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$299,029.65	0.1% 0	\$0.00	NA	0	_
DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07% 0	\$0.00	NA	0	
DIME BANK	3	\$431,539.24	0.14% 0	\$0.00	NA	0	
DORAL BANK	18	\$2,122,134.05	0.7% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05% 0	\$0.00	NA	0	

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DUPAGE CREI	OIT UNION	16	\$2,704,967.41	0.89% 0	\$0.00	NA	0	
EAST WEST BA	ANK	1	\$15,555.50	0.01% 0	\$0.00			
EMI EQUITY N INC.	ORTGAGE,	1	\$116,823.28	0.04%	\$0.00	NA	0	
EVANS NATIO	NAL BANK	1	\$20,704.06	0.01% 0	\$0.00	NA	0	
FAA CREDIT U	INION	1	\$82,541.39	0.03%	\$0.00	NA	0	
FIFTH THIRD - CHANNEL	DEDICATED	141	\$22,844,618.17	7.52% 0	\$0.00	NA	0	
FINANCIAL PA CREDIT UNIO		3	\$710,088.10	0.23% 0	\$0.00	NA	0	
FINANCIAL PI CREDIT UNIO		1	\$99,556.70	0.03% 0	\$0.00	NA	0	
FIRST AMERIC UNION	CAN CREDIT	2	\$226,779.62	0.07% 0	\$0.00	NA	0	
FIRST AMERIC INTERNATION		1	\$567,707.84	0.19% 0	\$0.00	NA	0	
FIRST ATLANT CREDIT UNIO		1	\$294,097.96	0.1% 0	\$0.00	NA	0	
FIRST BANK R NA	ICHMOND,	1	\$101,188.65	0.03% 0	\$0.00	NA	0	
FIRST CENTUR	RY BANK, NA	1	\$354,272.61	0.12% 0	\$0.00	NA	0	
FIRST CITIZEN TRUST COMP		35	\$5,390,515.68	1.78% 0	\$0.00	NA	0	
FIRST CITIZEN	IS BANK NA	1	\$52,450.87	0.02% 0	\$0.00	NA	0	
FIRST FEDERA OHIO	AL BANK OF	1	\$59,215.29	0.02% 0	\$0.00	NA	0	
FIRST FEDERATHE MIDWEST		1	\$178,320.89	0.06% 0	\$0.00	NA	0	
FIRST FEDERA AND LOAN AS OF CHARLEST	SOCIATION	1	\$295,089.25	0.1% 0	\$0.00	NA	0	
FIRST FEDERA BANK	AL SAVINGS	13	\$1,673,191.93	0.55% 0	\$0.00	NA	0	
FIRST FINANC CARIBBEAN C	IAL ORPORATION	2	\$88,676.61	0.03% 0	\$0.00	NA	0	
FIRST FLIGHT CREDIT UNIO		1	\$137,513.96	0.05% 0	\$0.00	NA	0	
FIRST HAWAII		4	\$647,702.88	0.21% 0			П	
FIRST INTERS'		35	\$5,057,128.90	1.67% 0	\$0.00	NA	0	
FIRST MERIT I CORPORATION		4	\$719,506.33	0.24% 0	\$0.00	NA	0	
FIRST MORTG COMPANY, L.I		7	\$1,448,208.43	0.48% 0	\$0.00	NA	0	1
FIRST NATION TRUST	IAL BANK &	4	\$522,193.45	0.17% 0	\$0.00	NA	0	
FIRST NATION ALASKA	IAL BANK	17	\$2,815,498.01	0.93% 0	\$0.00	NA	0	

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5	\$604,369.44	0.2% 0	\$0.00	NA	0	
2	\$243,080.48	0.08% 0	\$0.00	NA	0	
	, -,		, , , , ,		4	
2	\$327,323.54	0.11% 0	\$0.00	NA	0	
3	\$571,982.98	0.19% 0	\$0.00	NA	0	_
	*********		40.00			
4	\$344,886.64	0.11% 0	\$0.00	NA	0	
1	\$88,601.21	0.03% 0	\$0.00	NA	0	
1	\$95,154.15	0.03% 0	\$0.00	NA	0	
1	\$161,324.84	0.05% 0	\$0.00	NA	0	
19	\$2,716,765.40	0.89% 0	\$0.00	NA	0	
3	\$563,571.24	0.19% 0	\$0.00	NA	0	
10	\$2,473,211.89	0.81%	\$0.00	NA	0	
3	\$778,332.84	0.26% 0	\$0.00	NA	0	
1	\$45,360.72	0.01%	\$0.00	NA	0	
24	\$3,341,318.70	1.1% 0	\$0.00	NA	0	
1	\$116,170.32	0.04% 0		1		
8	\$1,087,423.47	0.36% 0	\$0.00	NA	0	
1	\$377,109.25	0.12% 0	\$0.00	NA	0	
19	\$4,485,856.10	1.48% 0	\$0.00			
15	\$1,608,138.77	0.53% 0	\$0.00	NA	0	
2	\$238,284.24	0.08% 0	\$0.00	NA	0	
3	\$490,025.26		\$0.00			
2	\$241,776.92	0.08% 0	\$0.00	NA	0	
1	\$87,473.60	0.03% 0	\$0.00	NA	0	
4	\$517,383.73	0.17%	\$0.00	NA	0	
2	\$329,339.65	0.11% 0	\$0.00	NA	0	
1	\$16,909.04	0.01% 0	\$0.00	NA	0	
13	\$2,036,274.89	0.67% 0	\$0.00	NA	0	
6	\$1,017,604.57	0.34%	\$0.00	NA	0	
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MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03% 0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1% 0	\$0.00	NA ()
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03% 0	\$0.00	NA)
MISSOURI CREDIT UNION	2	\$227,404.42	0.07% 0	\$0.00	NA ()
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07% 0	\$0.00	NA)
MONSON SAVINGS BANK	1	\$139,177.88	0.05% 0	\$0.00	NA ()
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04% 0	\$0.00	NA ()
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	\$0.00	NA)
MT. MCKINLEY BANK	2	\$301,059.46	0.1% 0	\$0.00	NA ()
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	\$0.00	NA)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55% 0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59% 0	\$0.00	NA ()
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02% 0	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72% 0	\$0.00	NA)
NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04% 0	\$0.00	NA)
NL INC.	1	\$241,139.06	0.08% 0	\$0.00	NA ()
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11% 0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	\$0.00	NA)
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12% 0	\$0.00	NA)
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05% 0	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13% 0	\$0.00	NA)
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	\$0.00	NA)

ORNL FE UNION	EDERAL CREDIT	13	\$1,636,540.45	0.54% 0	\$0.00	NA	0
PACIFIC CREDIT	NW FEDERAL UNION	1	\$115,549.87	0.04% 0	\$0.00	NA	0
	ATIONAL BANK	1	\$148,818.63	0.05% 0	\$0.00	NA	0
	O CREDIT UNION	9	·	0.64% 0	\$0.00		
	LVANIA STATE EES CREDIT UNION	10	\$1,380,673.91	0.45% 0	\$0.00	NA	0
PENTAG CREDIT	ON FEDERAL UNION	2	\$317,102.62	0.1% 0	\$0.00	NA	0
PEOPLES	S BANK	2	\$364,064.49	0.12% 0	\$0.00	NA	0
PEOPLES ASSOCIA	S BANK, NATIONAL ATION	3	\$380,588.76	0.13% 0	\$0.00	NA	0
PEOPLES OF ST. A	S TRUST COMPANY LBANS	1	\$98,856.77	0.03%	\$0.00	NA	0
PIONEER	R BANK	1	\$118,206.63	0.04% 0	\$0.00	NA	0
POLISH I UNION	NATIONAL CREDIT	2	\$262,822.08	0.09%	\$0.00	NA	0
POTLAT CREDIT	CH NO.1 FEDERAL UNION	4	\$411,529.65	0.14%	\$0.00	NA	0
PRAIRIE TRUST	STATE BANK &	3	\$342,447.47	0.11% 0	\$0.00	NA	0
PRIMAR CORPOR	Y MORTGAGE ATION	4	\$561,435.07	0.18% 0	\$0.00	NA	0
PRIMEW CORPOR	EST MORTGAGE ATION	6	\$1,049,669.51	0.35% 0	\$0.00	NA	0
	EMPLOYEES L CREDIT UNION	4	\$926,881.13	0.31% 0	\$0.00	NA	0
QUALST	AR CREDIT UNION	1	\$130,889.63	0.04% 0	\$0.00	NA	0
RABOBA	NK, N.A.	4	\$754,721.84	0.25% 0	\$0.00	NA	0
REDSTO CREDIT	NE FEDERAL UNION	50	\$6,985,852.09	2.3% 0	\$0.00	NA	0
REGION	S BANK	2	\$221,490.02	0.07% 0	\$0.00	NA	0
RIVERH	ILLS BANK, N.A.	2	\$271,534.26	0.09% 0	\$0.00	NA	0
ROBINS UNION	FEDERAL CREDIT	2	\$263,451.41	0.09%	\$0.00	NA	0
ROCKLA COMPAN	ND TRUST NY	2	\$369,074.96	0.12%	\$0.00	NA	0
ROCKY	MOUNTAIN AGE COMPANY	4	\$490,182.20	0.16% 0	\$0.00	NA	0
S&T BAN		2	\$254,743.47	0.08% 0	\$0.00	NA	0
SABINE	STATE BANK AND COMPANY	3	\$380,734.49	0.13% 0			
	MENTO CREDIT	5	\$958,874.03	0.32% 0	\$0.00	NA	0
 	EDIT UNION	1	\$137,113.64	0.05% 0	\$0.00	NA	0
		1	\$135,906.82	0.04% 0			
							ı

SALEM FIVE MORTGAGE COMPANY, LLC						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$321,897.17	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,156.23	0.03% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38% 0	·		
ST. MARYS BANK	5	\$1,131,219.53	0.37% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$177,387.11	0.06% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$236,106.02	0.08% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$549,213.22	0.18% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$85,662.75	0.03% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17% 0	\$0.00	NA	0
SUTTON BANK	3	\$342,714.28	0.11% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS BANK 2 \$218,544.53 0.07% 0 \$0.00 NA TEXAS BANK 2 \$218,544.53 0.07% 0 \$0.00 NA THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FUNTINGTON NATIONAL BANK 37 \$5,795,418.16 1.91% 0 \$0.00 NA THE PEOPLES BANK THE PEOPLES BANK THE SUTTON STATE BANK THERONE BANK 8 \$1,410,950.18 0.46% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK S527,579.09 10,17% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION VANDYK MORTGAGE S226,135.93 0.09% 0 \$0.00 NA UNIVERSITY CREDIT UNION VANDYK MORTGAGE S226,2135.93 0.09% 0 \$0.00 NA UNIVERSITY CREDIT UNION VANDYK MORTGAGE S226,135.93 0.09% 0 \$0.00 NA UNIVERSITY CREDIT UNION S329,916.32 0.11% 0 \$0.00 NA VANDYK MORTGAGE S236,824.34 0.08% 0 \$0.00 NA VANDYK MORTGAGE S236,824.34 0.08% 0 \$0.00 NA VERITY CREDIT UNION S355,925.083 0.11% 0 \$0.00 NA VERITY CREDIT UNION S559,250.83 0.11% 0 \$0.00 NA VERITY CREDIT UNION S559,250.83 0.11% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION S559,250.83 0.11% 0 \$0.00 NA VANDYK MORTGAGE S7,943.03 0% 0 \$0.00 NA VANDYK MORTGAGE S7,943.03 0% 0 \$0.00 NA VANDYK MORTGAGE S7,943.03 0% 0 \$0.00 NA VANDY MORTGAGE S7,943.03 0% 0 \$0.00 NA VANDY MORTGAGE S7,943.03 0% 0 \$0.00 NA VARIBNOTON STATE EMPLOYEES CREDIT UNION S559,250.83 0.11% 0 \$0.00 NA VERSITY CREDIT UNION S559,250.83 0.11% 0 \$0.00 NA VERSITY CREDIT UNION S559,250.83 0.11% 0 \$0.00 NA VERSINGTON STATE EMPLOYEES CREDIT UNION S559,250.83 0.11% 0 \$0.00 NA VERSINGTON STATE EMPLOYEES CREDIT UNION S0.00 NA WEGKIE CREDIT UNION S0.00 NA WEOKIE CREDIT UNION							
TELCOM CREDIT UNION		1	\$104,689.19	0.03% 0	\$0.00	NA	0
TEXAS BANK		1	\$131 567 38	0.04%.0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE PEOPLES BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK TIRKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE TRAVIS CREDIT UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPANY VANTUS BANK S \$1,092,035,649 1,1364,032,036 1,366,0		2	1			1	
ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY 4 \$488,466.54 0.16% 0 \$0.00 NA		_					
BANK IN AMBOY	ALABAMA FCU	1	\$110,926.58	0.04%	\$0.00	NA	0
BANK IN AMBOY THE HUNTINGTON NATIONAL BANK 1 \$160,488.84 0.05% 0 \$0.00 NA	THE FIRST NATIONAL	1	\$188 166 51	0.16% 0	\$0.00	NΛ	0
NATIONAL BANK 37 \$5,795,418.16 1.91% 0 \$0.00 NA THE PEOPLES BANK 1 \$160,488.84 0.05% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$73,461.27 0.02% 0 \$0.00 NA THRO FEDERAL SAVINGS \$980,744.97 0.32% 0 \$0.00 NA TIERONE BANK 8 \$1,410,950.18 0.46% 0 \$0.00 NA TIERONE BANK 8 \$1,410,950.18 0.46% 0 \$0.00 NA TINKER FEDERAL CREDIT 1 \$100,487.16 0.03% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$97,699.58 0.03% 0 \$0.00 NA USTER SAVINGS BANK 3 \$415,428.02 0.14% 0 \$0.00 NA ULSTER SAVINGS BANK 3 \$415,428.02 0.14% 0 \$0.00 NA UNITED COMMUNITY 2 \$262,135.93 0.09% 0 \$0.00 NA UNITED MORTGAGE 3 \$527,579.09 0.17% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$325,256.61 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$329,916.32 0.11% 0 \$0.00 NA UNIVERSITY OF \$1,354,324.98 0.45% 0 \$0.00 NA UNIVERSITY CREDIT UNION 2 \$236,824.34 0.08% 0 \$0.00 NA VANDYK MORTGAGE 2 \$236,824.34 0.08% 0 \$0.00 NA VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERITY CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 NA VERITY CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 NA VERITY CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$	BANK IN AMBOY	4	φ 4 66,400.34	0.10%	\$0.00	INA	0
NATIONAL BANK		37	\$5,795,418,16	1.91% 0	\$0.00	NA	0
THE SUTTON STATE BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE COMPANY VANTUS BANK VERITY CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION NA VANDYK MORTGAGE CORPORATION NA VANDYK MORTGAGE CORPORATION NA VANDYK MORTGAGE CORPORATION NA VANDYK MORTGAGE C							_
THIRD FEDERAL SAVINGS BANK 5 \$980,744.97 0.32% 0 \$0.00 NA TIERONE BANK 8 \$1,410,950.18 0.46% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$100,487.16 0.03% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$97,699.58 0.03% 0 \$0.00 NA ULSTER SAVINGS BANK 3 \$415,428.02 0.14% 0 \$0.00 NA UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE 3 \$527,579.09 0.17% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION 2 \$329,916.32 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERTOY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA		1		1		1	
BANK		1	\$73,461.27	0.02% 0	\$0.00	NA	0
TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNITED COMMUNITY BANK UNITED MORTGAGE TOMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK TIROVIS AND VIRIGINA CREDIT UNION VERTITY CREDIT UNION VERTITY CREDIT UNION VERTITY CREDIT UNION VERTITY CREDIT UNION VERTITY CREDIT UNION TOWN AND TOWN AND COUNTRY BANK SERVICES TRAVIS CREDIT UNION TOWN AND COUNTRY BANK SERVICES TRAVIS CREDIT UNION TOWN AND COUNTRY TOWN AND COUNTRY TOWN AND CREDIT UNION TOWN AND C		5	\$980,744.97	0.32% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION 1 \$100,487.16 0.03% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$97,699.58 0.03% 0 \$0.00 NA SERVICES TRAVIS CREDIT UNION 4 \$713,739.03 0.24% 0 \$0.00 NA ULSTER SAVINGS BANK 3 \$415,428.02 0.14% 0 \$0.00 NA UNITED COMMUNITY 2 \$262,135.93 0.09% 0 \$0.00 NA UNITED MORTGAGE COMPANY 3 \$527,579.09 0.17% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$329,916.32 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$329,916.32 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$236,824.34 0.08% 0 \$0.00 NA UNIVERSITY OR UNIV		0	¢1 410 050 10	0.4607.0	\$0.00	NI A	0
UNION		δ	\$1,410,930.18	0.46% 0	\$0.00	NA	U
TOWN AND COUNTRY BANC MORTGAGE 1 \$97,699.58 0.03% 0 \$0.00 NA		1	\$100,487.16	0.03% 0	\$0.00	NA	0
BANC MORTGAGE SERVICES TRAVIS CREDIT UNION 4 \$713,739.03 0.24% 0 \$0.00 NA ULSTER SAVINGS BANK 3 \$415,428.02 0.14% 0 \$0.00 NA UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY 3 \$527,579.09 0.17% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION VANDYK MORTGAGE COMPANY VIRGINIA CREDIT UNION VANDY & STATE EMPLOYEES CREDIT UNION VANDY & STATE EMPLOYEES CREDIT UNION VANDY & STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA							
SERVICES		1	\$97,699.58	0.03% 0	\$0.00	NA	0
ULSTER SAVINGS BANK 3 \$415,428.02 0.14% 0 \$0.00 NA UNITED COMMUNITY 2 \$262,135.93 0.09% 0 \$0.00 NA UNITED MORTGAGE 3 \$527,579.09 0.17% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$329,916.32 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$1,354,324.98 0.45% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$236,824.34 0.08% 0 \$0.00 NA UNIVERSITY OF STATE 2 \$236,824.34 0.08% 0 \$0.00 NA UNIVERSITY OF STATE 2 \$236,824.34 0.08% 0 \$0.00 NA UNIVERSITY OF STATE 2 \$320,665.33 0.11% 0 \$0.00 NA UNIVER			421,922100	313273	, , , , ,		
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERITY CREDIT UNION VILLAGE MORTGAGE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VASSHINGTON STATE EMPLOYEES CREDIT UNION VINOVERSITY OF WISCONSIN CREDIT UNION VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE VIRGINIA CREDIT UNION VIRGINIA CREDI	TRAVIS CREDIT UNION	4	\$713,739.03	0.24% 0	\$0.00	NA	0
BANK 2 \$262,135.93 0.09% 0 \$0.00 NA UNITED MORTGAGE COMPANY 3 \$527,579.09 0.17% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$325,256.61 0.11% 0 \$0.00 NA UNIVERSITY CREDIT UNION 2 \$329,916.32 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$1,354,324.98 0.45% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 2 \$236,824.34 0.08% 0 \$0.00 NA VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERITY CREDIT UNION 3 \$559,250.83 0.18% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 29 \$4,139,536.49 1.36% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 13	ULSTER SAVINGS BANK	3	\$415,428.02	0.14% 0	\$0.00	NA	0
BANK	UNITED COMMUNITY	2	\$262 135 03	0.00% 0	\$0.00	NΙΔ	0
COMPANY 3 \$527,579.09 0.17% 0 \$0.00 NA	BANK	2	\$202,133.93	0.09%	\$0.00	INA	<u> </u>
UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$325,256.61 0.11% 0 \$0.00 NA \$0.00 N		3	\$527.579.09	0.17% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$325,256.61 0.11% 0 \$0.00 NA UNIVERSITY CREDIT UNION 2 \$329,916.32 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$1,354,324.98 0.45% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 2 \$236,824.34 0.08% 0 \$0.00 NA VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERITY CREDIT UNION 3 \$559,250.83 0.18% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 29 \$4,139,536.49 1.36% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7			φε=1,ε13.03	0,17,70	ψο.σσ	1112	
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UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$1,354,324.98 0.45% 0 \$0.00 NA \$		2	\$220,016,22	0.110/.0	\$0.00	NI A	0
WISCONSIN CREDIT UNION 9 \$1,354,324.98 0.45% 0 \$0.00 NA VANDYK MORTGAGE 2 \$236,824.34 0.08% 0 \$0.00 NA CORPORATION 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERITY CREDIT UNION 3 \$559,250.83 0.18% 0 \$0.00 NA VERMONT STATE 2 \$320,665.33 0.11% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 29 \$4,139,536.49 1.36% 0 \$0.00 NA WASHINGTON STATE 13 \$2,359,497.16 0.78% 0 \$0.00 NA EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA		2	\$329,910.32	0.11% 0	\$0.00	NA	U
VANDYK MORTGAGE CORPORATION 2 \$236,824.34 0.08% 0 \$0.00 NA VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERITY CREDIT UNION 3 \$559,250.83 0.18% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 29 \$4,139,536.49 1.36% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA		9	\$1,354,324.98	0.45% 0	\$0.00	NA	0
CORPORATION 2 \$236,824.34 0.08% 0 \$0.00 NA VANTUS BANK 5 \$1,009,035.86 0.33% 0 \$0.00 NA VERITY CREDIT UNION 3 \$559,250.83 0.18% 0 \$0.00 NA VERMONT STATE 2 \$320,665.33 0.11% 0 \$0.00 NA EMPLOYEES CREDIT UNION 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 29 \$4,139,536.49 1.36% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA							
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VERITY CREDIT UNION 3 \$559,250.83 0.18% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 29 \$4,139,536.49 1.36% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA		5	\$1,009,035,86	0.33% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 29 \$4,139,536.49 1.36% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA						1	
EMPLOYEES CREDIT UNION 2 \$320,665.33 0.11% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$7,943.03 0% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 29 \$4,139,536.49 1.36% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 13 \$2,359,497.16 0.78% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA							
COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK STATE		2	\$320,665.33	0.11% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK VIRGINIA CREDIT UNION, 29 \$4,139,536.49 1.36% 0 \$0.00 NA 60 \$0.0	VILLAGE MORTGAGE	1	¢7 042 02	007.0	\$0.00	NIA	0
INC. 29 \$4,139,536.49 1.36% 0 \$0.00 NA (WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA (WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA (COMPANY	1	\$7,945.05	0%0	\$0.00	NA	U
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA	VIRGINIA CREDIT UNION,	20	\$4 130 536 40	1 36% 0	\$0.00	NΛ	٥
EMPLOYEES CREDIT UNION	INC.	29	\$4,139,330.49	1.30%0	\$0.00	INA	<u> </u>
EMPLOYEES CREDIT UNION \$158,197.46 \$0.05% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$158,197.46 0.05% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA		13	\$2,359,497 16	0.78%	\$0.00	NA	0
WAUKESHA STATE BANK 7 \$869,399.10 0.29% 0 \$0.00 NA		13	. , ,				
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WEOKIE CREDIT UNION 3 \$412,828.93 0.14% 0 \$0.00 NA	- 1					1	
	WEOKIE CREDIT UNION						
2 \$363,199.48 0.12% 0 \$0.00 NA		2	\$363,199.48	0.12% 0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03%	0 \$0.00	NA 0
	Unavailable	117	\$19,083,140.00	6.2%	0 \$0.00	NA 0
Total		1,881	\$303,689,890.83	100%	0 \$0.00	0
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$116,559.56	0.14%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0 \$0.00	NA 0
	Unavailable	32	\$4,730,637.41	5.56%	0 \$0.00	NA 0
Total		507	\$85,265,397.13	100%	0 \$0.00	0
31416VTN4		1	\$332,966.66	0.26%	0 \$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$92,161.59	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$375,830.86	0.3% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$154,880.46	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2% 0	\$0.00	NA 0
AUBURNBANK	1	\$52,372.28	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$267,637.49	0.21% 0	\$0.00	NA 0
BANK MUTUAL	6	\$934,279.88	0.74% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$541,658.91	0.43% 0	\$0.00	NA 0
BANK OF HAWAII	48	\$10,023,272.51	7.97% 0	\$0.00	NA 0

BANK OF MISSISSIPPI	2	\$61,859.43	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$2,001,397.07	1.59% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$115,475.82	0.09% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$253,786.87	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF	3	\$1,460,200.50	1.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$1,400,200.30	1.10% 0	\$0.00	NAU
BAXTER CREDIT UNION	1	\$88,217.34	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$182,795.16	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ102,775.10	0.13 /6 0	Ψ0.00	11/10
BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$155,380.35	0.12% 0	\$0.00	NA 0
TRUST		Ψ133,300.33	0.1270	Ψ0.00	11/10
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$26,000,77		¢0,00	NIA O
BANK	1	\$36,898.77	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$150,973.97	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$211,144.26	0.17% 0	\$0.00	NA 0
LLC		ΨΞ11,11.1120	0.17 / 0	Ψ 0.00	1 11 10
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA					
FEDERAL CREDIT UNION	6	\$921,379.34	0.73% 0	\$0.00	NA 0
CENTRAL MORTGAGE	7	\$737,168.45	0.59% 0	\$0.00	NA 0
COMPANY	<i>'</i>	\$757,106.45	0.39 /0 0	φ0.00	NAU
CENTRAL PACIFIC HOME	1	\$117,333.08	0.09% 0	\$0.00	NA 0
LOANS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
CHARTER ONE MORTGAGE	1	\$27,335.10	0.02% 0	\$0.00	NA 0
CORP. CHEMICAL BANK	4	\$409 411 79	0.4% 0	\$0.00	NA 0
CHEWY CHASE BANK, FSB -	4	\$498,411.78	0.4% 0	\$0.00	NAU
DEDICATED CHANNEL	76	\$14,425,252.58	11.47% 0	\$0.00	NA 0
CHITTENDEN TRUST					
COMPANY	2	\$191,331.82	0.15% 0	\$0.00	NA 0
CITIZENS BANK	2	\$364,932.53	0.29% 0	\$0.00	NA 0
CITIZENS FIRST	10	¢1 702 205 00	1 250/ 0	¢0.00	NIAO
MORTGAGE, LLC	12	\$1,702,395.00	1.35% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$30,144.55	0.02% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	1	·			
CITIZENS SECURITY BANK	1	\$108,996.45	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK OF	1	\$165,969.69	0.13% 0	\$0.00	NA 0
CORTEZ		. ,			
CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$37,610.31	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER	1	\$46,332.05	0.03 % 0	\$0.00	NA 0
BANKING COMPANY DBA	1	ψτυ,332.03	0.07/00	ψ0.00	NAU
COLUMBIA RIVER					
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MORTGAGE GROUP						Щ
COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93% 0	\$0.00	NA	0
CORNBELT BANK	1	\$8,740.57	0.01% 0	\$0.00	NA	0
CORTRUST BANK	1	\$200,541.86	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$560,000.99	0.45% 0	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$348,243.11	0.28% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$153,539.33	0.12% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$235,146.33	0.19% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$855,753.61	0.68% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02% 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TENNESSEE BANK	3 1 2	\$2,134,601.87 \$260,800.33 \$18,131.12	1.7% 0 0.21% 0 0.01% 0	•		H
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	·		\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1	·		Ψ0.00	1 17 1	ľ
OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2	\$18,131.12	0.01%0			\leftarrow
WATERLOO FIRST PLACE BANK	2		0.01 /6 0	\$0.00	NA	0
FIRST PLACE BANK		\$78,373.17	0.06% 0	\$0.00	NA	0
	9	\$1,271,166.89	1.01% 0	\$0.00	NA	0
	,	\$1,271,100.09	1.01 /6 0	\$0.00	INA	
NATIONAL ASSOCIATION	1	\$121,444.67	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$85,302.83	0.07% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.07%0			
	1	· ·				1 1
	6					
	1					
·	1	\$50,543.24	0.00 /6 0	φ0.00	INA	
MORTGAGE SERVICES	2	\$254,435.78	0.2% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05% 0	\$0.00	NA	0
HOME FINANCING CENTER NC.	2	\$312,403.41	0.25% 0	\$0.00	NA	0
HOME STATE BANK	5	\$714,377.49	0.57% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$397,763.80	0.32% 0	\$0.00	NA	0
HONOR STATE BANK	1		0.16% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25% 0	\$0.00		
HUDSON NATIONAL BANK	1	\$134,080.22	0.11% 0	\$0.00	NA	0
DAHO CENTRAL CREDIT	2	\$216,586.87	0.17% 0	\$0.00	NA	0
LLINOIS STATE POLICE	1	\$88,960.72	0.07% 0	\$0.00	NA	0
	1	\$165,179,53	0.13% 0	\$0.00	NA	0
RWIN UNION BANK AND	2	\$168,618.71				
SLAND FEDERAL CREDIT	1	\$148,087.98	0.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$136,013.52	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK HEARTLAND CREDIT JNION HIWAY FEDERAL CREDIT JNION HOME FINANCING CENTER NC. HOME STATE BANK HOMESTREET BANK HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON NATIONAL BANK THE DAHO CENTRAL CREDIT JNION LLINOIS STATE POLICE FEDERAL CREDIT UNION NDYMAC BANK, FSB RWIN UNION BANK AND CRUST COMPANY SLAND FEDERAL CREDIT JNION AMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL	FREMONT BANK GATEWAY BANK, F.S.B. GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK HEARTLAND CREDIT JNION HIWAY FEDERAL CREDIT JNION HOME FINANCING CENTER NC. HOME STATE BANK HONOR STATE BANK HONOR STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON NATIONAL BANK THE DAHO CENTRAL CREDIT JNION LLINOIS STATE POLICE FEDERAL CREDIT UNION NDYMAC BANK, FSB RWIN UNION BANK AND CRUST COMPANY SLAND FEDERAL CREDIT JNION AMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL 15	FREMONT BANK 6 \$965,644.53 GATEWAY BANK, F.S.B. 1 \$96,945.24 GREATER NEVADA 2 \$254,435.78 GREYLOCK FEDERAL 6 \$1,099,964.52 GREYLOCK FEDERAL 6 \$1,099,964.52 GREYLOCK FEDERAL 6 \$1,099,964.52 GREATLAND CREDIT 2 \$40,489.11 HEARTLAND CREDIT 1 \$64,140.07 HIWAY FEDERAL CREDIT 1 \$64,140.07 HOME FINANCING CENTER 2 \$312,403.41 HOME STATE BANK 5 \$714,377.49 HOME STATE BANK 1 \$206,829.53 HONOR STATE BANK 1 \$206,829.53 HUDSON HERITAGE 3 \$318,049.92 HUDSON NATIONAL BANK 1 \$134,080.22 DAHO CENTRAL CREDIT 2 \$216,586.87 LLINOIS STATE POLICE 2 \$216,586.87 RWIN UNION BANK AND CRUST COMPANY 2 \$168,618.71 SLAND FEDERAL CREDIT JNION 1 \$148,087.98 AMES B. NUTTER AND COMPANY 1 <	REMONT BANK 6 \$965,644.53 0.77% 0	REMONT BANK 6 \$965,644.53 0.77% 0 \$0.00	REMONT BANK 6 \$965,644.53 0.77% 0 \$0.00 NA

LANDMARK CREDIT UNION							
LIBERTY SAVINGS BANK 1 \$166,872.05 0.13% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	4	\$544,911.87	0.43% 0	\$0.00	NA	0
SIGNA SOLON SOLO	LEGACY BANKS	2	\$256,329.07	0.2% 0	\$0.00	NA	0
MARINE BANK MORTGAGE S252,815.10 0.2% 0 \$0.00 NA 0		1	\$166,872.05	0.13% 0	\$0.00	NA	0
SERVICES	MAGNA BANK	15	\$3,345,858.04	2.66% 0	\$0.00	NA	0
MARSHFIELD SAVINGS 1 \$116,135,21 0.09% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 1 \$61,163.45 0.05% 0 \$0.00 NA 0 MCMEMBER FIRST \$36,854.79 0.03% 0 \$0.00 NA 0 MEMBER SMORTGAGE 7 \$1,096,391,27 0.87% 0 \$0.00 NA 0 MEMBERS MORTGAGE 7 \$1,096,391,27 0.87% 0 \$0.00 NA 0 MERCANTILE TRUST & \$17,993.18 0.01% 0 \$0.00 NA 0 MERIWEST MORTGAGE 2 \$419,317.75 0.33% 0 \$0.00 NA 0 MERRILL LYNCH BANK & \$17,993.18 0.01% 0 \$0.00 NA 0 MERRILL LYNCH BANK & \$2 \$589,417.08 0.47% 0 \$0.00 NA 0 MID AMBRICA FEDERAL 3 \$132,507.86 0.11% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL \$133,815.84 0.11% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$396,809,26 0.32% 0 \$0.00 NA 0 MIDWEST BANK OF 1 \$9,128.34 0.01% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$188,090.72 0.15% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$143,504.88 0.11% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$90,721.35 0.07% 0 \$0.00 NA 0 MATIONSTAR MORTGAGE, LC/DBACHAMPION 13 \$1,992,601.40 1.58% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 13 \$1,992,601.40 1.58% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LACZBACHAMPION 13 \$1,992,601.40 1.58% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$2		2	\$252,815.10	0.2% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE 1 \$61,163.45 0.05% 0 \$0.00 NA 0	MARSHFIELD SAVINGS	1	\$116,135.21	0.09% 0	\$0.00	NA	0
MEMBER FIRST 1 \$36,854.79 0.03% 0 \$0.00 NA 0	MCCAUGHAN MORTGAGE	1	\$61,163.45	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC. S1,096,391.27 0.87% 0 \$0.00 NA 0	MEMBER FIRST	1	\$36,854.79	0.03% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	MEMBERS MORTGAGE	7	\$1,096,391.27	0.87% 0	\$0.00	NA	0
MERIWEST MORTGAGE	MERCANTILE TRUST &	1	\$17,993.18	0.01% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	MERIWEST MORTGAGE	2	\$419,317.75	0.33% 0	\$0.00	NA	0
MID AMERICA FEDERAL 3 \$132,507.86 0.11% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 1 \$133,815.84 0.11% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$396,809.26 0.32% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$396,809.26 0.32% 0 \$0.00 NA 0 MIDWEST BANK OF 1 \$9,128.34 0.01% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$188,090.72 0.15% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$161,654.71 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$143,504.88 0.11% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$90,721.35 0.07% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 13 \$1,992,601.40 1.58% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NATIONWIDE HOME 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NAW SOUTH FEDERAL 1 \$83,913.20 0.07% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA	MERRILL LYNCH BANK &	2	\$589,417.08	0.47% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL 1 \$133,815.84 0.11% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$396,809.26 0.32% 0 \$0.00 NA 0 MIDWEST BANK OF 1 \$9,128.34 0.01% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$188,090.72 0.15% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$161,654.71 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$143,504.88 0.11% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$90,721.35 0.07% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 13 \$1,992,601.40 1.58% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NA WORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$3,913.20 0.07% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$3,913.20 0.07% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$113,131.14 0.09% 0 \$0.00 NA 0 NORTGAGE COMPANY 1 \$113,131.14 0.09% 0 \$0.00	MID AMERICA FEDERAL	3	\$132,507.86	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE 1 \$396,809.26 0.32% 0 \$0.00 NA 0 MIDWEST BANK OF 1 \$9,128.34 0.01% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$188,090.72 0.15% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$161,654.71 0.13% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$143,504.88 0.11% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$90,721.35 0.07% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 13 \$1,992,601.40 1.58% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 MORTGAGE COMPANY - 20 \$0.00 NA	MID MINNESOTA FEDERAL	1	\$133,815.84	0.11% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	MID-ISLAND MORTGAGE	1	\$396,809.26	0.32% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT 1 \$188,090.72 0.15% 0 \$0.00 NA 0	MIDWEST BANK OF	1	\$9,128.34	0.01% 0	\$0.00	NA	0
CORPORATION 1 \$101,634.71 0.13% 0 \$0.00 NA 0	MISSION FEDERAL CREDIT	1	\$188,090.72	0.15% 0	\$0.00	NA	0
CREDIT UNION		1	\$161,654.71	0.13% 0	\$0.00	NA	0
MT. MCKINLEY BANK 1 \$90,721.35 0.07% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 13 \$1,992,601.40 1.58% 0 \$0.00 NA 0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$83,913.20 0.07% 0 \$0.00 NA 0 NORTH FORK BANK 1 \$113,131.14 0.09% 0 \$0.00 NA 0		1	\$143,504.88	0.11% 0	\$0.00	NA	0
LLC/DBACHAMPION 13 \$1,992,601.40 1.58% 0 \$0.00 NA 0	MT. MCKINLEY BANK	1	\$90,721.35	0.07% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 20 \$3,075,434.60 2.45% 0 \$0.00 NA 0	LLC/DBACHAMPION	13	\$1,992,601.40	1.58% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$24,589.41 0.02% 0 \$0.00 NA 0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	20	\$3,075,434.60	2.45% 0	\$0.00	NA	0
SAVINGS BANK 1 \$83,913.20 0.07% 0 \$0.00 NA 0		1	\$24,589.41	0.02% 0	\$0.00	NA	0
		1	\$83,913.20	0.07% 0	\$0.00	NA	0
1 \$150,188.31 0.12% 0 \$0.00 NA 0	NORTH FORK BANK	1	\$113,131.14	0.09% 0	\$0.00	NA	0
		1	\$150,188.31	0.12% 0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$166,536.39	0.13% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$150,169.07	0.12% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08% 0	\$0.00	NA 0	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,753.13	0.07% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3% 0	\$0.00	NA 0	<u></u>
PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39% 0	\$0.00	NA 0	<u></u>
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08% 0	\$0.00	NA 0	<u> </u>
R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07% 0	\$0.00	NA 0	
RABOBANK, N.A.	7	\$1,243,820.45	0.99% 0	\$0.00	NA 0	<u> </u>
REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4% 0	\$0.00	NA 0	
REGIONS BANK	5	\$742,234.81	0.59% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$18,731.95	0.01% 0	\$0.00	NA 0	
RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13% 0	\$0.00	NA 0	<u> </u>
ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09% 0	\$0.00	NA 0	
S&T BANK	2	\$44,021.48	0.04% 0	\$0.00	NA 0	<u> </u>
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33% 0	\$0.00	NA 0	

SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERA CREDIT UNION	AL 5	\$1,100,031.36	0.87% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02% 0	\$0.00	NA 0
SHARONVIEW FEDERA CREDIT UNION	L 1	\$177,454.67	0.14% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	X 1	\$198,211.87	0.16% 0	\$0.00	NA 0
SHREWSBURY FEDERA CREDIT UNION	L 1	\$136,076.02	0.11% 0	\$0.00	NA 0
SOUTHERN BANK & TR COMPANY	UST 3	\$312,620.44	0.25% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIY	VER 2	\$474,299.96	0.38% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$281,844.74	0.22% 0	\$0.00	NA 0
STANDARD MORTGAGI CORPORATION	E 1	\$46,459.70	0.04% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21% 0	\$0.00	NA 0
STATE BANK OF COKA	ТО 2	\$196,019.26	0.16% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTH UTAH	HERN 1	\$118,756.27	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CRIUNION	EDIT 1	\$38,721.66	0.03% 0	\$0.00	NA 0
STERLING SAVINGS BA	NK 5	\$544,261.31	0.43% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	10	\$3,635,150.10	2.89% 0	\$0.00	NA 0
SUBURBAN MORTGAGI COMPANY OF NEW ME	1	\$144,745.36	0.12% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08% 0	\$0.00	NA 0
SUTTON BANK	2	\$221,164.19	0.18% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08% 0	\$0.00	NA 0
	3	\$474,966.26	0.38% 0	\$0.00	NA 0

	THIRD FEDERAL SAVINGS BANK						
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA 0
	UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	0	\$0.00	NA 0
	Unavailable	30	\$4,447,688.63	3.57%	0	\$0.00	NA 0
Total		814	\$125,740,023.28	100%	0	\$0.00	0
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0	\$0.00	NA 0
		5	\$595,323.08	1.71%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA						
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73% (\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$346,813.05	1% (\$0.00	NA	0
	Unavailable	25	\$5,156,915.62	14.81% (\$0.00	NA	.0
Total		201	\$34,803,336.04	100%	\$0.00		0
							Ш
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,764.08	0.16%	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19% (\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$380,711.59	0.56% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$144,460.73	0.21% 0	\$0.00	
BANK OF AMERICA NA	1	\$421,334.85	0.62% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$2,079,559.46	3.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,006,266.84	1.47% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$294,908.31	0.43% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$330,353.27	0.48% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$265,509.20	0.39% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	1	\$8,029.77	0.01% 0	\$0.00	NA 0
CORPORATION	1			·	IVA
BLOOMFIELD STATE BANK	1	\$91,882.52	0.13% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS	1	\$136,633.21	0.2% 0	\$0.00	NA 0
CREDIT UNION	-	ψ100,000. 2 1	0.2 / 0	40.00	11110
CENTRAL MINNESOTA	2	\$215,728.71	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		•			
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$102,129.19	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE,					
LLC	1	\$164,903.35	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$284,851.85	0.42% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	4.1				
DEDICATED CHANNEL	41	\$7,103,622.01	10.37% 0	\$0.00	NA 0
CITIZENS 1ST BANK	2	\$245,942.43	0.36% 0	\$0.00	NA 0
CITIZENS FIRST	4	\$428,046.97	0.63% 0	\$0.00	NA 0
MORTGAGE, LLC		ψ+20,0+0.77	0.03 // 0	ψ0.00	IVA
CITY COUNTY CREDIT		****		**	
UNION OF FT.	1	\$143,508.26	0.21% 0	\$0.00	NA 0
LAUDERDALE					
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36% 0	\$0.00	NA 0
COMMUNITY SAVINGS					
BANK	1	\$198,998.23	0.29% 0	\$0.00	NA 0
COMMUNITYONE BANK,	_				
N.A.	3	\$328,433.87	0.48% 0	\$0.00	NA 0
CORTRUST BANK	2	\$152,975.05	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$252,651.13	0.37% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$20,205,01	0.04%	\$0.00	NA O
COMPANY	1	\$29,295.01	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL	4	\$487,815.54	0.71% 0	\$0.00	NA 0
CREDIT UNION					
FAA CREDIT UNION	5	\$611,491.75	0.89% 0	\$0.00	NA 0
FARMERS AND		.			[.]
MERCHANTS TRUST	1	\$92,995.71	0.14% 0	\$0.00	NA 0
COMPANY	40	Φ <i>E</i> 507 044 40	0.0407.0	ሰ ለ ለለ	NTA O
	42	\$5,507,844.48	8.04% 0	\$0.00	NA 0
1 1	J	ı	1 1	!	I I

FIFTH THIRD - DEDICATED CHANNEL						
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32% 0	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$26,426.34	0.04% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$108,683.04	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$11,138.70	0.02% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4% 0	\$0.00	NA 0)
FIRST PLACE BANK	3	\$248,270.44	0.36% 0	\$0.00	NA 0)
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14% 0	\$0.00	NA 0)
FREMONT BANK	3	\$575,801.77	0.84% 0	\$0.00	NA 0)
GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21% 0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47% 0	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	\$0.00	NA 0)
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03% 0	\$0.00	NA 0)
HOME STATE BANK	5	\$962,253.34	1.41% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$191,412.16	0.28% 0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37% 0	\$0.00	NA 0)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	\$0.00	NA 0)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14% 0	\$0.00	NA 0	

LE	GACY BANKS	1	\$107,646.20	0.16%	0 \$0.00	NA	0
	OS ANGELES POLICE	2	\$280,922.91	0.41%	0 \$0.00	NA	
	DERAL CREDIT UNION		·		,		ш
	ACON BANK, INC.	1	\$132,763.63	0.19%			1 1
	AGNA BANK	11	\$1,576,826.90	2.3%	0 \$0.00	NA	0
	AYFLOWER	2	\$239,704.50	0.35%	0 \$0.00	NA	.0
	OOPERATIVE BANK		,,		1		H
	EMBERS MORTGAGE	6	\$1,226,230.68	1.79%	0 \$0.00	NA	0
	OMPANY INC. ERCANTILE TRUST &						H
	VINGS BANK	1	\$32,607.47	0.05%	0 \$0.00	NA	0
	ERIWEST MORTGAGE						${\sf H}^{-}$
	OMPANY, LLC	4	\$681,123.35	0.99%	0 \$0.00	NA	0
	ERRIMACK VALLEY						Ħ
	DERAL CREDIT UNION	1	\$238,250.50	0.35%	0 \$0.00	NA	0
	D MINNESOTA FEDERAL		\$171.624.50	0.25%	φο οο	27.4	
	REDIT UNION	1	\$171,624.50	0.25%	0 \$0.00	NA	0
Ml	DWEST LOAN SERVICES	1	\$126,114.46	0.18%	0 \$0.00	NIA	
IN	C.	1	\$120,114.40	0.18%	50.00	NA	U
	SSION FEDERAL CREDIT	2	\$502,859.38	0.73%	0 \$0.00	NA	
-	NION		·				ш
	ORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0 \$0.00	NA	0
	ASA FEDERAL CREDIT	2	\$416,670.74	0.61%	0 \$0.00	NA	0
	VION		, ,,,,,,,,,,		1		H
	ATIONAL CITY	1	\$73,431.49	0.11%	0 \$0.00	NA	0
	ORTGAGE COMPANY						₩
	ATIONSTAR MORTGAGE, .C/DBACHAMPION	27	\$4,334,358.72	6.33%	0 \$0.00	NA	
	ORTGAGE COMPANY	21	ψτ,33τ,336.72	0.55 /0	Ψ0.00	11/1	
	ATIONWIDE ADVANTAGE						Ħ
	ORTGAGE COMPANY	2	\$229,444.85	0.34%	0 \$0.00	NA	0
	ATIONWIDE ADVANTAGE						П
Mo	ORTGAGE COMPANY -	16	\$2,109,742.71	3.08%	0 \$0.00	NA	0
DE	EDICATED CHANNEL						Щ
	ATIONWIDE HOME	1	\$34,725.61	0.05%	0 \$0.00	NA	0
	ORTGAGE COMPANY	1	Ψ5 1,725.01	3.03 /0	Ψ0.00	11/11	\coprod
	ORTH SHORE BANK, A	1	\$175,556.24	0.26%	0 \$0.00	NA	0
	O-OPERATIVE BANK		,		+ 5.30		₩
	ORTHWESTERN	1	\$96,082.13	0.14%	0 \$0.00	NA	0
	ORTGAGE COMPANY						+
	ORTHWESTERN SAVINGS ANK AND TRUST	1	\$22,382.32	0.03%	0 \$0.00	NA	0
	REGON FIRST						+
	OMMUNITY CREDIT	1	\$140,516.69	0.21%	0 \$0.00	NA	0
CC		1	Ψ1 10,510.07	0.21/0	Ψ0.00	11/1	
	NION						
UN	NION NHANDLE STATE BANK	4	\$906,033.34	1.32%	0 \$0.00	NA	0
UN PA		4	\$906,033.34 \$7,698.17	1.32%			

PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERA CREDIT UNION	AL 1	\$133,058.65	0.19% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	C. 1	\$25,508.62	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STAT BANK	TE 1	\$89,976.86	0.13% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$427,274.60	0.62% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	18	·	3.49% 0	\$0.00	
REGIONS BANK	1	\$170,864.41	0.25% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50		\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	E 4	\$420,213.93	0.61% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$120,052.93	0.18% 0	\$0.00	NA 0
SOUTHERN BANK & TRUS COMPANY	T 1	\$216,936.97	0.32% 0	\$0.00	
ST. MARYS BANK	3	\$394,560.21	0.58% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08		\$0.00	
STERLING SAVINGS BANK	1	\$120,102.66	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	6			\$0.00	NA 0

	YARDS BANK MORTGAGE COMPANY			ĺ					
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	0	\$0.00	NA	0	
	SUTTON BANK	4	\$466,868.65	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$737,787.15	1.08%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	0	\$0.00	NA	0	
<u> </u>	TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$80,648.27	0.12%	0	\$0.00	NA	0	
<u> </u>	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44%	Ш	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67%	$\boldsymbol{ au}$	\$0.00	NA	-	
<u> </u>	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA	0	$oxed{oxed}$
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12%	0	\$0.00	NA	0	
	Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	0	
Total		473	\$68,487,249.58	100%	0	\$0.00		0	\square
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0	\$0.00	NA	0	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA	0	
	Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA	0	
Total		20	\$2,454,260.94	100%	0	\$0.00		0	
					Н			igert	$oxed{oxed}$
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA	0	<u> </u>
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41%	0	\$0.00	NA	Н	
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5%	T		NA		
		1	\$145,365.69	0.36%	0	\$0.00	NA	0	J

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ı	FIRST NATIONAL BANK OF	l I	ı	1.1	i	1.1
	OMAHA					
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83% 0	\$0.00	NA 0
	Unavailable	18	\$3,292,397.29	8.21% 0	\$0.00	NA 0
Total		267	\$40,120,502.79	100% 0	\$0.00	0
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$86,583.54	0.1% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$123,252.58	0.14% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$123,230.81	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	2	\$142,606.66	0.17% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$110,718.33	0.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05% 0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42% 0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7% 0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6% 0	\$0.00	NA)
BANCORPSOUTH BANK	9	\$1,175,118.03	1.38% 0	\$0.00	NA ()
BANK OF AMERICA NA	2	\$592,295.15	0.7% 0	\$0.00	NA ()
BANK OF HAWAII	2	\$308,166.72	0.36% 0	\$0.00	NA ()
BANK OF OAKFIELD	1	\$87,558.07	0.1% 0	\$0.00	NA ()
BANK OF THE CASCADES	2	\$215,311.87	0.25% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25% 0	\$0.00	NA)
BANKNEWPORT	1	\$139,332.01	0.16% 0	\$0.00	NA ()
BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22% 0	\$0.00	NA)
BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	\$0.00	NA)
BAXTER CREDIT UNION	1	\$83,474.16	0.1% 0	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16% 0	\$0.00	NA)
BLOOMFIELD STATE BANK	1	\$131,802.54	0.15% 0	\$0.00	NA ()
BROOKLINE BANK	1	\$209,104.01	0.25% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	\$0.00	NA)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	\$0.00	NA)
CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09% 0	\$0.00	NA)
CHARTER BANK	1	\$82,252.76	0.1% 0	\$0.00	NA)
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43% 0	\$0.00	NA)
CHEMICAL BANK	1	\$67,045.20	0.08% 0	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30		5.83% 0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25% 0	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34% 0	\$0.00	NA)
	1	\$142,148.93	0.17% 0	\$0.00	NA)

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$61,037.87	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$4,601.11	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$131,113.22	0.15% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	10	\$1,553,881.05	1.83% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$10,283.14	0.01% 0	\$0.00	NA 0
DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17% 0	\$0.00	NA 0
DORAL BANK	2	\$285,509.64	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$624,392.05	0.73% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$115,090.11	0.14% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS	1	\$15,667.44	0.02% 0	\$0.00	NA	0
BANK EIDET EINANGIAL DANK	1	¢1.46.270.24	0.170/.0	\$0.00	NIA	0
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	1	\$146,270.34 \$93,295.87	0.17% 0 0.11% 0	\$0.00	NA NA	
FIRST INTERSTATE BANK	5	\$679,177.82	0.11% 0	\$0.00		
FIRST MINNESOTA BANK	1	\$129,389.60	0.8% 0	\$0.00		
FIRST MORTGAGE	1	\$129,369.00	0.13%0	\$0.00	INA	U
COMPANY, L.L.C.	5	\$681,859.02	0.8% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$89,277.21	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,911.18	0.11% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,146.65	0.15% 0	\$0.00	NA	0
FREMONT BANK	5	\$997,808.71	1.17% 0	\$0.00	NA	0
FULTON BANK	1	\$130,193.17	0.15% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14% 0	\$0.00	NA	0
GMAC BANK	1	\$113,337.47	0.13% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3% 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67% 0	\$0.00	NA	0

HAMPDEN BANK	1	\$85,212.88	0.1% 0	\$0.00	NA	0	
HARWOOD STREET	1	\$53,051.77	0.06% 0	\$0.00	NA	0	
FUNDING I, LLC		·				H	
HOME FINANCING CENTER INC.	1	\$171,542.37	0.2% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN							
COMPANY	1	\$78,729.36	0.09% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$88,460.90	0.1% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$124,003.97	0.15% 0				
HSBC MORTGAGE	2					П	
CORPORATION (USA)	2	\$234,111.86	0.28%	\$0.00	NA	U	
IDAHO CENTRAL CREDIT	1	\$262,401.93	0.31% 0	\$0.00	NA		
UNION	1	\$202,401.93		·	IVA	۷	
ILLINI BANK	1	\$91,285.19	0.11% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF	5	\$1,002,786.45	1.18% 0	\$0.00	NA	0	
COMMERCE		Ψ1,002,700.13	1.10 / 0	Ψ0.00	1,171	Ĭ	
IOWA BANKERS	1	\$144,913.93	0.17% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		, ,, ,, ,, ,,		,		H	
JAMES B. NUTTER AND	2	\$164,210.99	0.19% 0	\$0.00	NA	0	
COMPANY WERN SCHOOLS EEDERAL						H	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46% 0	\$0.00	NA	0	
LAKE MORTGAGE							
COMPANY INC.	3	\$333,593.40	0.39% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$165,668.08	0.19% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$136,009.19	0.16% 0			H	
LIBERTY SAVINGS BANK,						П	
FSB	1	\$147,154.32	0.17% 0	\$0.00	NA	0	
MAGNA BANK	3	\$428,747.46	0.5% 0	\$0.00	NA	0	
MANUFACTURERS AND	1	\$140,498.45	0.17% 0	\$0.00	NA	\cap	
TRADERS TRUST COMPANY	1	\$140,496.43	0.17%0	\$0.00	INA	۷	
MARQUETTE BANK	1	\$92,394.82	0.11% 0	\$0.00	NA	0	
MAYFLOWER	1	\$82,849.10	0.1% 0	\$0.00	NA	0	
COOPERATIVE BANK	1	Ψ02,017.10	0.1 /0 0	Ψ0.00	11/1	<u> </u>	
MECHANICS SAVINGS	1	\$28,170.01	0.03% 0	\$0.00	NA	0	
BANK		,,		7 2.30		H	
MEMBERS MORTGAGE	2	\$297,606.34	0.35% 0	\$0.00	NA	0	
COMPANY INC.			+			Н	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19% 0	\$0.00	NA	0	
MID-HUDSON VALLEY						H	
FEDERAL CREDIT UNION	2	\$314,445.14	0.37% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE						H	
CORP.	1	\$86,057.86	0.1% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$138,958.79	0.16% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$110,743.60	0.13% 0			H	
	1	\$110,919.16	0.13% 0			t t	
		7110,717.110	2.23 /0	\$5.50			

MIDWEST COMMUNITY BANK					
MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76% 0	\$0.00	NA 0
NCB, FSB	2	\$311,495.67	0.37% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$363,235.17	0.43% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$299,723.52	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42% 0	\$0.00	NA 0
PEOPLES BANK	1	\$365,676.08	0.43% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11% 0	\$0.00	NA 0
PIONEER BANK	1	\$94,322.68	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$538,257.12	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23% 0	\$0.00	NA 0

REGIONS BANK								
COMPANY 3 S321,402.92 0.38% 0 S0.00 NA 0	REGIONS BANK	7	\$1,140,571.94	1.34%	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$188,174.78 0.22% 0 \$0.00 NA 0 NA 0 SABINE STATE BANK AND TRUST COMPANY 3 \$320,718.32 0.38% 0 \$0.00 NA 0 NA 0 SALEM FIVE MORTGAGE 1 \$135,272.44 0.16% 0 \$0.00 NA 0 NA 0 COMPANY, I.I.C \$171,808.66 0.2% 0 \$0.00 NA 0 NA 0 CREDIT UNION 2 \$171,808.66 0.2% 0 \$0.00 NA 0 NA 0 CREDIT UNION 3 \$696,083.79 0.82% 0 \$0.00 NA 0 CREDIT UNION 3 \$696,083.79 0.82% 0 \$0.00 NA 0 CREDIT UNION 3 \$696,083.79 0.82% 0 \$0.00 NA 0 CREDIT UNION 3 \$696,083.79 0.82% 0 \$0.00 NA 0 CREDIT UNION 3 \$696,083.79 0.82% 0 \$0.00 NA 0 CREDIT UNION 3 \$557,692.66 0.66% 0 \$0.00 NA 0 CREDIT UNION 7 \$764,030.66 0.9% 0 \$0.00 NA 0 CREDIT UNION 5 \$84,805.66 0.1% 0 \$0.00 NA 0 CREDIT UNION 5 \$84,805.66 0.1% 0 \$0.00 NA 0 CREDIT UNION 5 \$84,805.66 0.1% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14,643.33 0.02% 0 \$0.00 NA 0 CREDIT UNION 5 \$14		3	\$321,402.92	0.38%	\$0.00	NA	0	
TRUST COMPANY 3 \$320,718.32 0.38% 0 \$0.00 NA 0 N		2	\$188,174.78	0.22%	\$0.00	NA	0	
SALEM FIVE MORTGAGE		3	\$320,718.32	0.38%	\$0.00	NA	0	
SARASOTA COASTAL 1 S171,808.66 0.2% 0 \$0.00 NA 0	SALEM FIVE MORTGAGE	1	\$135,272.44	0.16%	\$0.00	NA	0	
SAXON MORTGAGE INC. 2 \$255,265.48 0.3% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 3 \$696,083.79 0.82% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 3 \$303,857.63 0.36% 0 \$0.00 NA 0 NA 0 SCOTIABANK OF PUERTO 3 \$303,857.63 0.36% 0 \$0.00 NA 0 NA 0 SCOTIABANK OF PUERTO 3 \$303,857.63 0.36% 0 \$0.00 NA 0 NA 0 SOUTH CENTRAL BANK 1 \$227,679.67 0.27% 0 \$0.00 NA 0 NA 0 SOUTHERN BANK & TRUST 4 \$557,692.66 0.66% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST 7 \$764,030.66 0.9% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$84,805.66 0.1% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$84,805.66 0.1% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$137,492.59 0.16% 0 \$0.00 NA 0 STERLING CAPITAL MORTGAGE COMPANY 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STERLING CAPITAL 1 \$14,643.33 0.02% 0 \$0.00	SARASOTA COASTAL	1	\$171,808.66	0.2%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION		2	\$255,265,48	0.3% (\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO S0.00 NA 0 S0.00 NA 0	SCHOOLSFIRST FEDERAL							
N.A. 1 \$227,079.67 0.27% 0 \$0.00 NA0	SCOTIABANK OF PUERTO	3	\$303,857.63	0.36%	\$0.00	NA	0	
COMPANY 4 \$557,692.66 0.66% 0 \$0.00 NA 0	SOUTH CENTRAL BANK,	1	\$227,679.67	0.27%	\$0.00	NA	0	
UNION	SOUTHERN BANK & TRUST	4	\$557,692.66	0.66%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION 1 \$84,805.66 0.1% 0 \$0.00 NA 0		7	\$764,030.66	0.9%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION 1 \$84,805.66 0.1% 0 \$0.00 NA 0	ST. MARYS BANK	2	\$243,316.32	0.29%	\$0.00	NA	0	
CREDIT UNION		1		0.1%	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$14,643.33 0.02% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$131,373.89 0.15% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$131,373.89 0.15% 0 \$0.00 NA 0 TCSB MORTGAGE CORPORATION 1 \$100,716.18 0.12% 0 \$0.00 NA 0 TEXAS BANK 2 \$99,914.76 0.12% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,160.15 0.18% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$125,075.32 0.15% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$125,075.32 0.15% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0 TOS NATIONAL BANK 1 \$100,0000000000000000000000000000000000		1	\$137,492.59	0.16%	\$0.00	NA	0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 8 \$898,278.14 1.06% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$131,373.89 0.15% 0 \$0.00 NA 0 TCSB MORTGAGE CORPORATION 1 \$100,716.18 0.12% 0 \$0.00 NA 0 TEXAS BANK 2 \$99,914.76 0.12% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,160.15 0.18% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$182,962.24 0.21% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$125,075.32 0.15% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$184,377.50 0.22% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0		1	\$14,643.33	0.02%	\$0.00	NA	0	
CREDIT UNION 1 \$131,373.89 0.15% 0 \$0.00 NA 0 TCSB MORTGAGE CORPORATION 1 \$100,716.18 0.12% 0 \$0.00 NA 0 TEXAS BANK 2 \$99,914.76 0.12% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,160.15 0.18% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$182,962.24 0.21% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$125,075.32 0.15% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$184,377.50 0.22% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$898,278.14	1.06% (\$0.00	NA	0	
CORPORATION 1 \$100,716.18 0.12% 0 \$0.00 NA 0 TEXAS BANK 2 \$99,914.76 0.12% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,160.15 0.18% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$182,962.24 0.21% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$125,075.32 0.15% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$184,377.50 0.22% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0		1	\$131,373.89	0.15%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$151,160.15 0.18% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$182,962.24 0.21% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$125,075.32 0.15% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$184,377.50 0.22% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0		1	\$100,716.18	0.12%	\$0.00	NA	0	
CREDIT UNION 1 \$151,160.15 0.18% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$182,962.24 0.21% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$125,075.32 0.15% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 2 \$184,377.50 0.22% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0	TEXAS BANK	2	\$99,914.76	0.12%	\$0.00	NA	0	
BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK 1 \$182,962.24 0.21% 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		1	\$151,160.15	0.18%	\$0.00	NA	0	
NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK 1 \$125,075.32 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$182,962.24	0.21%	\$0.00	NA	0	
BANK 2 \$184,377.50 0.22% 0 \$0.00 NA 0 TIERONE BANK 1 \$83,543.97 0.1% 0 \$0.00 NA 0		1	\$125,075.32	0.15%	\$0.00	NA	0	
		2	\$184,377.50	0.22%	\$0.00	NA	0	
1 \$193,357.00 0.23% 0 \$0.00 NA 0	TIERONE BANK	1	\$83,543.97	0.1%	\$0.00			
, , , , , , , , , , , , , , , , , , , ,		1	\$193,357.00	0.23%	\$0.00	NA	0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES								L
	TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	. 0	$\bar{\sqsubseteq}$
	TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	П	\$0.00	NA		
	UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	Ш	\$0.00	NA	Ш	
	UNIVERSITY BANK	1	\$95,654.64	0.11%	_	\$0.00	NA		
	VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	0	_
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50			\$0.00	NA	0	Ĺ
	WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	0	\$0.00	NA	0	L
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA	0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA	0	L
<u> </u>	WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0	_
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16		П	\$0.00	NA	П	
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA	0	<u></u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35		Ш	\$0.00	NA	Ш	
	Unavailable	72	\$9,859,041.76		-	\$0.00	NA	-	_
Total		604	\$85,128,350.28	100%	0	\$0.00	'	0	<u>.</u>
					#	***		٢	<u>—</u>
31416VTU8	ALLY BANK		\$108,527.22	0.25%	0	\$0.00	NA	0	<u></u>
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0	<u> </u>
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	0	\$0.00	NA	0	<u></u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	Ш	
<u> </u>	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0	Ĺ
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	0	\$0.00	NA	0	L
<u> </u>	GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	7 7	
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	.0	1

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	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07% 0	\$0.00	NA 0
	Unavailable	50	\$6,252,704.02	14.43% 0	\$0.00	NA 0
Total		376	\$43,398,784.13	100% 0	\$0.00	0
31416VTV6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49% 0	\$0.00	NA 0
	ANCHORBANK SSB	7	\$397,493.82	0.9% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6% 0	\$0.00	NA 0
	AUBURNBANK	1	\$58,385.91	0.13% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06% 0	\$0.00	NA 0
	AURORA NATIONAL BANK	1	\$29,764.55	0.07% 0	\$0.00	NA 0
	AUSTIN BANK	1	\$7,679.00	0.02% 0	\$0.00	NA 0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$71,354.76	0.16% 0	\$0.00	NA 0
BANK OF AMERICA NA	25	\$1,783,338.02	4.03% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$26,053.91	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	8	\$582,879.70	1.32% 0		NA 0
BANK OF NEWPORT	1	\$60,055.41	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$13,296.92	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16%	\$0.00	NA 0
BRENTON MORTGAGES, INC.	1	\$2,192.64	0% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15% 0	\$0.00	NA 0

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CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$61,850.21	0.14% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$61,270.59	0.14% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23% 0	\$0.00	NA	0
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$50,992.06	0.12% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$166,945.87	0.38% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$259,515.92	0.59% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14% 0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07% 0		NA	0
CUMANET, LLC	1	\$70,881.98	0.16% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,672.41	0.16% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$205,072.91	0.46% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7% 0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11% 0	\$0.00	NA	0
EAST WEST BANK	3	\$260,646.30	0.59% 0	\$0.00	NA	0
EASTERN BANK	2	\$107,671.04	0.24% 0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13% 0	\$0.00	NA	0

EXTRACO MORTGAGE	2	\$144,161.84	0.33% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	2	¢01 042 41	0.190/.0	<u></u> የሰ ሰሰ	NAO
SAVINGS BANK	2	\$81,043.41	0.18% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS BANK OF	1	\$81,045.87	0.18% 0	\$0.00	NA 0
CENTRAL CALIFORNIA					
FARMERS AND					
MERCHANTS TRUST	1	\$43,787.73	0.1% 0	\$0.00	NA 0
COMPANY					
FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$73,007.16	0.16% 0	\$0.00	NA 0
DISCOUNT BANK	•	Ψ73,007.10	0.1070	Ψ0.00	11110
FIRST ATLANTIC FEDERAL	1	\$35,618.12	0.08% 0	\$0.00	NA 0
CREDIT UNION	•	ψ33,010.12	0.00700	Ψ0.00	11110
FIRST BANK MORTGAGE	3	\$185,178.05	0.42% 0	\$0.00	NA 0
CORPORATION		Ψ100,170.00	0.1270	Ψ0.00	11110
FIRST CITIZENS BANK &	3	\$171,881.58	0.39% 0	\$0.00	NA 0
TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN	1	\$34,815.79	0.08% 0	\$0.00	NA 0
BANK		, - ,		,	
FIRST FEDERAL SAVINGS		47.4.20.4.20	0.45~	40.00	
AND LOAN ASSOCIATION	1	\$74,284.20	0.17% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	2	\$105,855.46	0.24% 0	\$0.00	NA 0
BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS	1	\$51,040.69	0.12% 0	\$0.00	NA 0
BANK OF EASTERN OHIO					
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	$0.6\% \ 0$	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$65,307.67	0.15% 0	\$0.00	NA 0
	9				
FIRST HAWAIIAN BANK	9	\$537,034.83	1.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	3	\$223,874.53	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$59,615.95	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$39,013.93	0.13%0	\$0.00	INAU
ANCHORAGE	1	\$74,420.49	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					+
BAR HARBOR	1	\$56,278.51	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DECATUR	1	\$54,454.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
JOLIET	2	\$108,795.95	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	3	\$270,022.52	0.61% 0	\$0.00	NA 0
	3	\$156,425.45	0.35% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK OF QUITMAN	1	\$58,780.36	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$66,180.74	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$469,075.42	1.06% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28% 0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$26,604.86	0.06% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$84,512.88	0.19% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11% 0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14% 0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28% 0	\$0.00	NA	0
FREMONT BANK	5	\$373,044.03	0.84% 0	\$0.00	NA	0
FULTON BANK	4	\$251,522.59	0.57% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37% 0	\$0.00	NA	0
GRANITE BANK	2	\$97,215.33	0.22% 0	\$0.00	NA	0
GREAT WESTERN BANK FSB	1	\$32,758.79	0.07% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$243,090.78	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$173,511.57	0.39% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$392,960.21	0.89% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14% 0	\$0.00	NA	0
	10	\$845,717.01	1.91% 0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)					
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16% 0	\$0.00	NA 0
HUMBOLDT BANK	2	\$107,284.39	0.24% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$66,498.54	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$64,108.12	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$46,711.79	0.11% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06% 0	\$0.00	NA 0

MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1%	\$0.00	NA 0	
METROWEST BANK	1	\$61,135.57	0.14% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$92,509.72	0.21% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$68,701.15	0.16% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16% 0	\$0.00	NA 0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11% 0	\$0.00	NA 0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25% 0	\$0.00	NA 0	
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24% 0	\$0.00	NA 0	
NORTH FORK BANK	17	\$982,500.58	2.22% 0	\$0.00	NA 0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14% 0	\$0.00	NA 0	

ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22%	\$0.00	NA	0
PENTAGON FEDERAL	4	\$288,369.99	0.65%	0 \$0.00	NA	0
CREDIT UNION	4	\$200,309.99	0.03%	3 \$0.00	INA	U
PEOPLES BANK	1	\$43,010.99	0.1%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47%	\$0.00	NA	0
PLUMAS BANK	1	\$71,082.70	0.16%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64% (\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	0 \$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	0 \$0.00	NA	0
RIVERWAY BANK	1	\$69,214.64				
S&T BANK	4	\$244,586.77	0.55%	1		
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52				
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	\$0.00		
SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	9	\$612,248.42	1.38%	1		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0%	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	1		
	3	\$131,805.47	0.3%	1		
				•	•	

ST. MARYS BANK CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06% 0	\$0.00	NA)
STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65% 0	\$0.00	NA)
STAR ONE CREDIT UNION	1	\$127,720.41	0.29% 0	\$0.00	NA ()
STATE BANK OF THE LAKES	3	\$197,435.41	0.45% 0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97% 0	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68% 0	\$0.00	NA)
STRATA BANK	1	\$130,459.55	0.29% 0	\$0.00	NA ()
SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,329.61	0.09% 0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	1	\$90,355.20	0.2% 0	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18% 0	\$0.00	NA)
SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09% 0	\$0.00	NA)
SYRACUSE SECURITIES INC.	1	\$76,131.29	0.17% 0	\$0.00	NA)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1% 0	\$0.00	NA)
TELEPHONE CREDIT UNION N.H.	1	\$60,426.74	0.14% 0	\$0.00	NA)
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11% 0	\$0.00	NA)
TEXAS BANK	5	\$385,527.90	0.87% 0	\$0.00	NA ()
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,143.26	0.13% 0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15% 0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17% 0	\$0.00	NA)
THE PROVIDENT BANK	1	\$86,200.33	0.19% 0	\$0.00	NA ()
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$111,807.91	0.25% 0	\$0.00	NA)
	2	\$119,362.34	0.27% 0	\$0.00	NA)

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	TIB-THE INDEPENDENT BANKERSBANK			<u> </u>	<u> </u>		
	TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16%	0 \$0.00) NA	0
	TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1%	0 \$0.00) NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%	0 \$0.00) NA	0
	TRAVIS CREDIT UNION	1	\$9,814.91	0.02%	0 \$0.00) NA	.10
	UNITED COOPERATIVE BANK	1	\$16,407.92				
	UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19%	0 \$0.00) NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31%	0 \$0.00) NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06%	0 \$0.00) NA	0
	VALLEY NATIONAL BANK	11	\$63,235.53	0.14%	0 \$0.00) NA	0
	WEBSTER BANK	1	\$42,835.03	0.1%	++		
	WESCOM CREDIT UNION	1	\$119,760.95				
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07%		1 1	
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32%	0 \$0.00		
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04%	0 \$0.00) NA	0
	Unavailable	95	\$5,030,053.82				_
Total		720	\$44,281,380.79		0 \$0.00		0
5 1 4 CX 777XX 7 4	The state of the project of the proj		2121 142 41	2.250	\$0.00) DIA	#
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	0 \$0.00) NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%	0 \$0.00) NA	0
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22		·		
<u> </u>	BANCORPSOUTH BANK	1	\$146,191.31	1.14%	1 1		
<u> </u>	BANK OF AMERICA NA	1	\$104,550.80			1	1 1
<u> </u>	BANK OF STANLY	1	\$113,764.06	0.89%	0 \$0.00) NA	0
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	0 \$0.00) NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47				₩.
<u> </u>	DORAL BANK	2	\$206,609.52	1.61%	0 \$0.00) NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%	0 \$0.00) NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	\$0.00) NA	0
	FIRST MORTGAGE		\$117,632.11	0.92%	\$0.00) NA	0
	COMPANY, L.L.C. FIRST NATIONAL BANK OF	1	Ψ117,032.11	` 	Ч——		4

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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$82,252.59				
FREMONT BANK	1	\$146,095.06	1.14% 0	\$0.00	NA	0
FREMONT BANK -	1	·				
DEDICATED CHANNEL	1	\$125,922.56	0.98%	\$0.00	NA	0
GMAC BANK	1	\$137,831.02	1.08%	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$106,219.25	0.83%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,724.69	0.52%	\$0.00	NA	0
MAGNA BANK	1	\$113,993.32	0.89%	\$0.00	NA	0
MARQUETTE BANK	1	\$88,054.28	0.69%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$113,369.43	0.89%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$101,862.76	0.8%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58%	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73% 0	\$0.00	NA	0
	TIERONE BANK	1	\$126,891.92	0.99% 0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75% 0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88% 0	\$0.00	NA	0
	Unavailable	25	\$3,322,693.07	25.95% 0	\$0.00	NA	0
Total		102	\$12,795,052.31	100% 0	\$0.00		0
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31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05% 0	\$0.00	NA	0
	GMAC BANK	1	\$148,383.94	1.13% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18% 0	\$0.00	NA	0
	PATHFINDER BANK	2	\$57,391.47	0.44% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83% 0	\$0.00	NA	0
	RIVERWAY BANK	2	\$221,967.69	1.69% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	15	\$1,147,855.38	8.76% 0	\$0.00	NA	0
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	CHANNEL)							
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,597,187.57	19.83%	0	\$0.00	NA	0
Total		165	\$13,098,629.33	100%	0	\$0.00		0
1416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$73,206.17	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$25,107.16	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	0	\$0.00	NA	C
	ALLEGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA	(
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	0	\$0.00	NA	(
	ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	0	\$0.00	NA	(
	AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	0	\$0.00	NA	(
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0%	0	\$0.00	NA	(
	AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	0	\$0.00	NA	(

AMERIHOME MORTGAGE CORPORATION	2	\$12,801.92	0.02% 0	\$0.00	NA 0
ANCHORBANK SSB	8	\$127,924.48	0.24% 0	\$0.00	NA 0
ARKANSAS FEDERAL	2	\$54,418.53	0.1% 0	\$0.00	
CREDIT UNION		·			
ARVEST MORTGAGE COMPANY	22	\$449,100.65	0.84% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1% 0	\$0.00	NA 0
AURORA LOAN SERVICES, INC.	1	\$40,237.89	0.08% 0	\$0.00	NA 0
AURORA NATIONAL BANK	1	\$34,037.55	0.06% 0	\$0.00	NA 0
AUSTIN BANK	1	\$35,259.54	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$76,116.42	0.14% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$14,207.04	0.03% 0	\$0.00	
BANK FIRST NATIONAL	3	\$36,938.31	0.07% 0	\$0.00	NA 0
BANK OF AMERICA NA	11	\$582,820.23	1.09% 0	\$0.00	
BANK OF LENOX	5	\$62,836.61	0.12% 0	\$0.00	
BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12% 0	\$0.00	NA 0
BANK OF STANLY	2	\$54,663.27	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$35,347.43	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$42,512.25	0.08% 0	\$0.00	NA 0
BANKWEST	2	\$17,759.46	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$62,119.16	0.12% 0	\$0.00	
BAXTER CREDIT UNION	1	\$51,498.48	0.1% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	2	\$120,977.11	0.23% 0	\$0.00	
BAYVIEW LOAN SERVICING, LLC	1	\$18,066.96	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$76,291.83	0.14% 0	\$0.00	NA 0
	1	\$48,167.05	0.09% 0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TITUST S488,071.09 0.91% 0 \$0.00 1 TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL 1 \$67,316.28 0.13% 0 \$0.00 1 SANK SBNY MORTGAGE COMPANY, INC. 7 \$55,166.51 0.1% 0 \$0.00 1 SOME SELVE PROPERTY	BETHPAGE FEDERAL CREDIT UNION					
UNION SUMPLE SU	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$488,071.09	0.91% 0	\$0.00	NA 0
BANK 1 \$66,316.28 0.13% 0 \$0.00 1		3	\$99,242.21	0.19%	\$0.00	NA 0
COMPANY, INC. 7 \$55,166.51 0.1%0 \$0.00 1		1	\$67,316.28	0.13% 0	\$0.00	NA 0
COMPANY, LLC		7	\$55,166.51	0.1% 0	\$0.00	NA 0
SAVINGS BANK		1	\$13,801.66	0.03% 0	\$0.00	NA 0
INC.		1	\$24,853.00	0.05% 0	\$0.00	NA 0
BANK		1	\$32,923.95	0.06% 0	\$0.00	NA 0
BANKERS CORPORATION 2 \$52,934.23 0.1% 0 \$0.00 1		1	\$66,016.00	0.12% 0	\$0.00	NA 0
COMPANY THE 4 \$157,543.96 0.29% 0 \$0.00 1		2	\$52,934.23	0.1% 0	\$0.00	NA 0
BUSEY BANK FSB		4	\$157,543.96	0.29% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK 1	BSB BANK & TRUST CO.	1	\$19,424.30	0.04% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE 1 \$29,191.56 0.05% 0 \$0.00 PREVICE CAMBRIDGEPORT BANK 1 \$5,242.24 0.01% 0 \$0.00 PREVIOUS \$20,000 PREVIOUS \$30,209.57 0.06% 0 \$0.00 PREVIOUS \$30,209.57 0.000 PREVIOUS \$30,209.57 0.06% 0 \$0.00 PREVIOUS \$30,209.	BUSEY BANK FSB	1	\$5,799.48	0.01% 0	\$0.00	NA 0
SERVICE	BUTTE COMMUNITY BANK	1	\$81,425.47	0.15% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK 2 \$30,209.57 0.06% 0 \$0.00 N CAPE SAVINGS BANK SAVINGS AND LOAN 1 \$17,276.67 0.03% 0 \$0.00 N CAPITAL CENTER, L.L.C. 1 \$33,406.65 0.06% 0 \$0.00 N CAPITOL FEDERAL SAVINGS & LOAN ASSN. 1 \$16,600.30 0.03% 0 \$0.00 N CARROLL MORTGAGE GROUP 1 \$20,453.16 0.04% 0 \$0.00 N CARROLLTON BANK 2 \$37,175.81 0.07% 0 \$0.00 N CCO MORTGAGE CORPORATION 1 \$26,464.03 0.05% 0 \$0.00 N CENTRAL PACIFIC BANK 3 \$126,443.73 0.24% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$850.58 0% 0 \$0.00 N CENTRAL STATE BANK 1 \$38,390.33 0.07% 0 \$0.00 N		1	\$29,191.56	0.05% 0	\$0.00	NA 0
SAVINGS BANK 2 \$30,209.57 0.06% 0 \$0.00 1	CAMBRIDGEPORT BANK	1	\$5,242.24	0.01% 0	\$0.00	NA 0
SAVINGS AND LOAN 1 \$17,276.67 0.03% 0 \$0.00 1 ASSOCIATION 2 \$33,406.65 0.06% 0 \$0.00 1 CAPITOL FEDERAL SAVINGS & LOAN ASSN. 1 \$16,600.30 0.03% 0 \$0.00 1 CARROLL MORTGAGE GROUP 1 \$20,453.16 0.04% 0 \$0.00 1 CARROLLTON BANK 2 \$37,175.81 0.07% 0 \$0.00 1 CCO MORTGAGE CORPORATION 1 \$26,464.03 0.05% 0 \$0.00 1 CENTRAL PACIFIC BANK 3 \$126,443.73 0.24% 0 \$0.00 1 CENTRAL SAVINGS BANK 1 \$38,390.33 0.07% 0 \$0.00 1 CENTRAL STATE BANK 1 \$38,390.33 0.07% 0 \$0.00 1		2	\$30,209.57	0.06%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS & LOAN ASSN. 1 \$16,600.30 0.03% 0 \$0.00 1 CARROLL MORTGAGE GROUP 1 \$20,453.16 0.04% 0 \$0.00 1 CARROLLTON BANK 2 \$37,175.81 0.07% 0 \$0.00 1 CCO MORTGAGE CORPORATION 1 \$26,464.03 0.05% 0 \$0.00 1 CENTRAL PACIFIC BANK 3 \$126,443.73 0.24% 0 \$0.00 1 CENTRAL SAVINGS BANK 1 \$850.58 0% 0 \$0.00 1 CENTRAL STATE BANK 1 \$38,390.33 0.07% 0 \$0.00 1	SAVINGS AND LOAN	1	\$17,276.67	0.03% 0	\$0.00	NA 0
SAVINGS & LOAN ASSN. 1 \$16,600.30 0.03% 0 \$0.00 \$1 CARROLL MORTGAGE GROUP 1 \$20,453.16 0.04% 0 \$0.00 \$0.00 \$1 CARROLLTON BANK 2 \$37,175.81 0.07% 0 \$0.00 \$1 CCO MORTGAGE CORPORATION 1 \$26,464.03 0.05% 0 \$0.00 \$1 CENTRAL PACIFIC BANK 3 \$126,443.73 0.24% 0 \$0.00 \$1 CENTRAL SAVINGS BANK 1 \$850.58 0% 0 \$0.00 \$1 CENTRAL STATE BANK 1 \$38,390.33 0.07% 0 \$0.00 \$1	CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06% 0	\$0.00	NA 0
GROUP CARROLLTON BANK 2 \$37,175.81 0.07% 0 \$0.00 M CCO MORTGAGE CORPORATION CENTRAL PACIFIC BANK 3 \$126,443.73 0.24% 0 \$0.00 M CENTRAL SAVINGS BANK 1 \$850.58 0% 0 \$0.00 M CENTRAL STATE BANK 1 \$38,390.33 0.07% 0 \$0.00 M		1	\$16,600.30	0.03%	\$0.00	NA 0
CCO MORTGAGE CORPORATION 1 \$26,464.03 0.05% 0 \$0.00 N CENTRAL PACIFIC BANK 3 \$126,443.73 0.24% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$850.58 0% 0 \$0.00 N CENTRAL STATE BANK 1 \$38,390.33 0.07% 0 \$0.00 N		1	\$20,453.16	0.04%	\$0.00	NA 0
CORPORATION 1 \$26,464.03 0.05% 0 \$0.00 1 CENTRAL PACIFIC BANK 3 \$126,443.73 0.24% 0 \$0.00 1 CENTRAL SAVINGS BANK 1 \$850.58 0% 0 \$0.00 1 CENTRAL STATE BANK 1 \$38,390.33 0.07% 0 \$0.00 1	CARROLLTON BANK	2	\$37,175.81	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK 1 \$850.58 0% 0 \$0.00 1 CENTRAL STATE BANK 1 \$38,390.33 0.07% 0 \$0.00 1		1	\$26,464.03	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK 1 \$38,390.33 0.07% 0 \$0.00 1	CENTRAL PACIFIC BANK	3	\$126,443.73	0.24% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1			\$0.00	NA 0
CENTURA BANK 1 \$16,197.81 0.03% 0 \$0.00 1	CENTRAL STATE BANK	1	\$38,390.33	0.07% 0	\$0.00	NA 0
	CENTURA BANK	1			\$0.00	NA 0
CHASE MANHATTAN 1 \$12,763.83 0.02% 0 \$0.00 1	CHASE MANHATTAN	1	·			1 1

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MORTGAGE CORPORATION						Ш	
CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17% 0	\$0.00	NA	0	
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	\$0.00	NA	0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03% 0	\$0.00	NA	0	
CITYWIDE BANK	2	\$149,821.56	0.28% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$11,137.58	0.02% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$32,437.95	0.06% 0	\$0.00	NA	0	
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$82,554.29	0.15% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35% 0	\$0.00	NA	0	
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$52,474.66	0.1%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$234,249.01	0.44% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK	3	\$51,506.03	0.1% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$65,050.80	0.12% 0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	4	\$62,616.03	0.12% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$24,044.44	0.04% 0	\$0.00	NA	0	
COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06% 0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23% 0	\$0.00	NA	0	

CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03%	\$0.00	NA	0
CORTRUST BANK	4	\$78,668.26	0.15%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08%	\$0.00		
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07%	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09%	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	1	\$12,560.94	0.02%	\$0.00	NA	0
CUMANET, LLC	1	\$80,219.11	0.15%	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19%	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04%	\$0.00	NA	0
DELLWOOD CORPORATION	2	\$41,118.13	0.08%	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07%	\$0.00	NA	0
EAST WEST BANK	1	\$17,905.75	0.03%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06%	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$17,487.75	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$95,534.50	0.18%		1	
	1	\$16,731.79	0.03%	\$0.00	NA	0

F & A FEDERAL CREDIT UNION					
F&M BANK - NORTHEAST	1	\$30,875.74	0.06% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05% 0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1% 0	\$0.00	NA 0
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17% 0	\$0.00	NA 0
FFY BANK	3	\$36,557.37	$0.07\% \ 0$	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03% 0	\$0.00	NA 0
FIFTH THIRD BANK	6	\$90,506.38	0.17% 0	\$0.00	NA 0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$15,215.52	0.03% 0	\$0.00	NA 0
FIRST BANK, N.A.	1	\$22,471.80	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$111,758.98	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$180,930.52	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49% 0	\$0.00	NA 0
	4	\$62,684.78	0.12% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN					
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25% 0	\$0.00	NA 0
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02% 0	\$0.00	NA 0
FIRST GUARANTY BANK	8	\$195,384.21	0.36% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$77,990.92	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$167,268.10	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK OF WYOMING	2	\$67,550.05	0.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$78,711.46	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$46,828.34	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$37,092.97	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$40,987.42	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$8,202.15	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$63,777.06	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$89,903.89	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$16,340.90	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$40,047.66	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18%	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$182,272.12	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$67,342.69	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$305,572.18	0.57% 0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK	3	\$55,631.17	0.1% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$61,111.67	0.11% 0				
FIRST REPUBLIC SAVINGS BANK	3	\$161,945.87	0.3% 0			П	
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12% 0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23% 0	\$0.00	NA	0	
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04% 0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05% 0	\$0.00	NA	0	
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$19,622.36	0.04%	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	\$0.00	NA	0	
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39%	\$0.00	NA	0	
FREMONT BANK	3	\$169,320.28	0.32% 0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13% 0	\$0.00	NA	0	
FULTON BANK	2	\$41,491.48	0.08% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11% 0	\$0.00	NA	0	
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GN MORTGAGE CORPORATION	1	\$4,902.45	0.01% 0	\$0.00	NA 0	
GRANITE BANK	3	\$126,063.22	0.24% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE						
CORPORATION	1	\$14,352.49	0.03% 0	\$0.00	NA 0	
GREAT MIDWEST BANK	2	\$61,421,60	0.1107.0	የሰ ሰሳ	NA O	
SSB	2	\$61,421.68	0.11% 0	\$0.00	NA 0	
GREAT NORTHERN	1	\$3,592.11	0.01% 0	\$0.00	NA 0	
FINANCIAL CORPORATION	1	\$3,392.11	0.01 // 0	φ0.00	NAU	
GREAT WESTERN BANK	3	\$30,872.87	0.06% 0	\$0.00	NA 0	
FSB		Ψ30,072.07	0.0070	Ψ0.00	1110	
GREATER NEW YORK	1	\$12,783.28	0.02% 0	\$0.00	NA 0	
SAVINGS BANK THE		. ,		·		
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT						
UNION	9	\$175,056.37	0.33% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$144,687.08	0.03% 0	\$0.00	NA 0	
GUILD MORTGAGE		·				
COMPANY	5	\$118,993.77	0.22% 0	\$0.00	NA 0	
HARBOR ONE CREDIT			0.12%	40.00	77.4	
UNION	2	\$62,335.03	0.12% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$28,828.41	0.05% 0	\$0.00	NA 0	
HARWOOD STREET	1	¢22 000 04	0.0407.0	¢0.00	NAO	
FUNDING I, LLC	1	\$23,909.04	0.04% 0	\$0.00	NA 0	
HAYHURST AND	1	\$13,476.89	0.03% 0	\$0.00	NA 0	
ASSOCIATES INC.		\$13,470.07		·	IVA	
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$1,756.51	0% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT	5	\$130,653.43	0.24% 0	\$0.00	NA 0	
UNION		Ψ100,000	0.2 . 70 0	40.00	1,110	
HOME FEDERAL SAVINGS	8	\$156,823.14	0.29% 0	\$0.00	NA 0	
BANK		•				
HOME FINANCING CENTER INC.	9	\$356,985.83	0.67% 0	\$0.00	NA 0	
HOME SAVINGS OF						
AMERICA FSB	9	\$155,598.55	0.29% 0	\$0.00	NA 0	
HOMEBANC FSB	1	\$15,578.48	0.03% 0	\$0.00	NA 0	
HOMESTEAD BANK	4	\$75,817.24	0.14% 0	\$0.00	NA 0	
HSBC MORTGAGE						
CORPORATION (USA)	29	\$964,124.42	1.8% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK		440 0	0.0514.0	+		
THE	1	\$30,770.03	0.06% 0	\$0.00	NA 0	
HUMBOLDT BANK	2	\$49,212.71	0.09% 0	\$0.00	NA 0	
IBM SOUTHEAST	2	\$71,823.02	0.13% 0	\$0.00	NA 0	
EMPLOYEES FEDERAL		*				

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CREDIT UNION					
ILLINI BANK	1	\$24,672.05	0.05% 0	\$0.00	NA 0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04% 0	\$0.00	NA 0
INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11%		