## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 20	)12									
lecuing	Check if Registered	Name of Originator	Total A	Assı	sets by Originato			ssets that were s	subjected	Ass Rep Rep
			#	\$		% of principal of balance	#	\$	% of	#\$
31416VHM9		1ST TRUST BANK FOR SAVINGS	3	,	\$381,694.11		0			.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2		\$259,855.26	0.11%	0	\$0.00	) NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$133,281.71	0.06%	0	\$0.00	) NA	. 0
		ADDISON AVENUE FEDERAL CREDIT UNION	9		\$1,194,329.86	0.51%	0	\$0.00	) NA	, 0
		ADVANCIAL FEDERAL CREDIT UNION	1		\$143,305.06			,		44
		ADVANTAGE BANK	2		\$262,485.38	0.11%	0	\$0.00	) NA	0
		AEA FEDERAL CREDIT UNION	10	,	\$1,393,814.02	0.59%	0	\$0.00	) NA	.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1		\$138,826.42	0.06%	0	\$0.00	) NA	.0
		ALASKA USA FEDERAL CREDIT UNION	19		\$2,570,228.16	1.09%	0	\$0.00	) NA	, 0
		ALLIANCE BANK	1		\$139,939.02	0.06%	0	\$0.00	) NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4		\$564,874.76			\$0.00		
		ALPINE BANK OF ILLINOIS	12		\$1,593,757.11	0.68%	0	\$0.00	) NA	0
		ALTRA FEDERAL CREDIT UNION	5		\$688,995.00					
		AMARILLO NATIONAL BANK	7		\$949,652.96	0.4%	0	\$0.00	) NA	0
		AMEGY MORTGAGE	3		\$414,549.22	0.18%	0	\$0.00	) NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9		\$1,178,782.55		0	\$0.00		
		AMERICAN BANK OF THE NORTH	3		\$399,856.10	0.17%	0	\$0.00	) NA	0
		AMERICAN BANK, N.A.	1		\$137,095.22	0.06%	0	\$0.00	) NA	0
		AMERICAN FINANCE HOUSE LARIBA	1		\$142,482.72	0.06%	0	\$0.00	) NA	0
		AMERICAN NATIONAL BANK, TERRELL	1		\$128,275.77	0.05%	0	\$0.00	) NA	0
		AMERICAN SAVINGS BANK	3	Ĺ	\$388,901.24	0.17%	0	\$0.00	) NA	0
			2	Ţ	\$267,744.31	0.11%	0	\$0.00	) NA	0

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	AMERICAN SAVINGS BANK, F.S.B.				$\bigsqcup^{ }$		
	ANCHORBANK FSB	7	\$950,903.34	0.4%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	0	\$0.00	NA
<u>-</u> _	ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29%	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34%	0	\$0.00	NA
	AUBURNBANK	3	\$396,340.84	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	1		NA
	BANCROFT STATE BANK	2	\$264,466.96	0.11%		1	NA
	BANK MUTUAL	7	\$957,348.07	0.41%	_	,	NA
	BANK OF AMERICA NA	4	\$527,171.70	0.22%	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$144,047.58	0.06%	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,042,274.06	0.44%	0	\$0.00	NA
	BANK OF STANLY	3	\$393,880.30	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$639,784.75	0.27%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$124,740.61	0.05%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	0	\$0.00	NA
_	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	0	\$0.00	NA
_	BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	0	\$0.00	NA
	BENCHMARK BANK	1	\$132,901.72	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06%	0	\$0.00	NA
_	BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	0	\$0.00	NA
_	BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%	0	\$0.00	NA
_	BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06%	0	\$0.00	NA
		3	\$411,634.48	0.17%	0	\$0.00	NA

CENTENNIAL LENDING, LLC						
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%		·	
CENTRUE BANK	1	\$124,433.91	0.05%		,	
CENTURY BANK	1	\$134,257.22	0.06%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17%		·	
CHARTER BANK	1	\$141,229.78	0.06%		,	
CHEMICAL BANK	8	\$1,042,838.90	0.44%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$136,492.55	0.06%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05%	0		
CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$140,038.28	0.06%	0	\$0.00	NA 0

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COMMUNITY BANK, N.A.	1	\$143,875.98	0.06%	0	\$0.00	NA	0	
COMMUNITY CENTRAL	1	\$137,334.10	0.06%	0	\$0.00	NA	0	
BANK	1	Ψ137,334.10	0.0076		Ψ0.00	1 17 1	Ü	
COMMUNITY FIRST CREDIT	1	\$137,414.85	0.06%	0	\$0.00	NA	0	
UNION OF FLORIDA		. ,					H	
COMMUNITY MORTGAGE	1	\$141,622.02	0.06%	0	\$0.00	NA	0	
FUNDING, LLC COMMUNITY SECURITY							H	
BANK	1	\$147,544.10	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA	0	
COMMUNITYONE BANK,							П	
N.A.	22	\$2,956,446.10	1.26%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE	2	¢260 010 07	0.110/	0	¢0.00	NIA		
CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA	U	
CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT	1	\$127,942.20	0.05%	0	\$0.00	NA	0	
UNION	1	Ψ127,542.20	0.05 /0	U	ψ0.00	1 17 1	Ů	
CREDIT UNION MORTGAGE	3	\$398,981.78	0.17%	0	\$0.00	NA	0	
ASSOCIATION, INC.		1				·	H	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39%	0	\$0.00	NA	0	
CREDIT UNION OF							H	
JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA	0	
CTX MORTGAGE							H	
COMPANY, LLC	25	\$3,435,892.81	1.46%	1	\$133,766.14	NA	0	
CUMBERLAND SECURITY	2	¢261 171 06	0.110/	0	¢0.00	NT A		
BANK	2	\$261,171.06	0.11%	0	\$0.00	NA	U	
DAKOTALAND FEDERAL	2	\$272,181.62	0.12%	0	\$0.00	NA	n	
CREDIT UNION		·					Н	
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR	3	\$401,040.66	0.17%	0	\$0.00	NA	0	
SAVINGS		·					H	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	1	\$125,306.24	NA	1	\$1
DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT								
UNION	1	\$124,814.61	0.05%	0	\$0.00	NA	0	
DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL	2	\$200,600,72	0.17%	0	¢0.00			
CREDIT UNION	3	\$390,600.73	0.17%	0	\$0.00	NA	V	
DUBUQUE BANK AND	5	\$665,412.80	0.28%	0	\$0.00	NA	0	
TRUST COMPANY		·					Н	4
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0	\$0.00	NA	0	_
DURANT BANK AND TRUST	4	\$532,676.08	0.23%	0	\$0.00	NA	0	
COMPANY		·					H	-
EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41%	0	\$0.00	NA	0	
COMITAIN I, IINC.				Ш			Ш	

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EMPOWER FEDERAL	13	\$1,735,205.12	0.74%	0	\$0.00	NA 0
CREDIT UNION  ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA 0
FAA CREDIT UNION	7	\$918,336.42	0.11%	0	·	
FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	0		
FARLEY STATE BANK	2	\$263,896.66	0.03%	0		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%		,	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$279,122.30	0.12%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%	0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22%	0	\$0.00	NA 0

FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK &	2	\$261,626,70	0.110/	_	\$0.00	NT A	
TRUST	2	\$261,626.70	0.11%	0	\$0.00	NA	10
FIRST NATIONAL BANK	7	\$937,534.55	0.4%	0	\$0.00	NA	
ALASKA	,	\$931,334.33	0.4 /0	U	\$0.00	IVA	
FIRST NATIONAL BANK	9	\$1,177,968.29	0.5%	0	\$0.00	NA	0
AND TRUST COMPANY		Ψ1,177,500.25	0.5 70	U	Ψ0.00	1171	
FIRST NATIONAL BANK IN	1	\$126,528.20	0.05%	0	\$0.00	NA	0
MANITOWOC		Ψ1 <b>2</b> 0,6 <b>2</b> 0.20		Ŭ	Ψο		
FIRST NATIONAL BANK OF	1	\$125,173.76	0.05%	0	\$0.00	NA	0
CARMI		,					₩
FIRST NATIONAL BANK OF	1	\$143,478.09	0.06%	0	\$0.00	NA	0
DEERWOOD		·					Н
FIRST NATIONAL BANK OF	1	\$145,017.85	0.06%	0	\$0.00	NA	0
HUDSON							₩
FIRST NATIONAL BANK OF	4	\$505,518.15	0.21%	0	\$0.00	NA	0
OMAHA FIRST NATIONAL BANK OF							+
WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA	0
FIRST SOUTHERN	29	\$5,905,570.59	1.00%	U	\$0.00	INA	
NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA	0
FIRST TENNESSEE BANK							H
NATIONAL ASSOCIATION	4	\$532,478.80	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA	0
FLAGSTAR	1	ψ122,310.2 <del>+</del>	0.03 /0	0	Ψ0.00	11/1	
BANK-DEDICATED	1	\$133,543.81	0.06%	0	\$0.00	NA	0
CHANNEL	-	Ψ133,3 13.01	0.0070		Ψ0.00	1171	
FORUM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA	0
FREMONT BANK	4	\$541,047.75	0.23%				
FULTON BANK	2	\$261,544.17	0.11%		·		
GARDINER SAVINGS					·		
INSTITUTION FSB	4	\$408,325.25	0.17%	0	\$0.00	NA	. 0
GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$130,058.63	0.06%				
GECU	2	\$261,474.91	0.11%		\$0.00		+
GMAC MORTGAGE, LLC	5	\$699,560.66	0.3%				
GREAT LAKES CREDIT					·		
UNION	1	\$135,509.58	0.06%	0	\$0.00	NA	. 0
GREATER NEVADA							Ħ
MORTGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL		\$4.050.0 <b>%</b> 4.40	0.01~		40.00		
CREDIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA	0
GUARANTY LOAN AND		<b>0107</b> (54.01	0.05~	_	<b>#0.00</b>	3.7.4	
REAL ESTATE COMPANY		\$127,654.81	0.05%	0	\$0.00	NA	10
GUARANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA	0
	1	\$132,555.34	0.06%		\$0.00		

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GUARDIAN MORTGAGE COMPANY INC.							
HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$136,806.36	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33%	0	\$0.00	NA	0
HOME STATE BANK	8	\$1,053,398.41	0.45%	-	\$0.00	NA	0
HOMESTEAD BANK	1	\$126,652.49	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$126,524.37	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06%	0	\$0.00	NA	0
ILLINI BANK	5	\$645,639.96	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12%		\$0.00	NA	-
INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%		\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47%	1	\$140,236.06	NA	0
KEY MORTGAGE LINK, INC.	1	\$145,391.82	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11%	0	\$0.00	NA	0

	KE MORTGAGE MPANY INC.	2	\$268,613.06	0.11%	0	\$0.00	NA	0	
	NDMARK CREDIT UNION	11	\$1,502,633.78	0.64%	0	\$0.00	NA	0	_
<del>                                     </del>	GACY BANKS	4	\$563,896.79	0.24%					_
LES	S BOIS FEDERAL CREDIT	1	\$127,916.97	0.05%		,			
	ERTY BANK	1	\$145,322.03	0.06%	0	\$0.00	NA	0	-
	ERTY BANK FOR	1	·			·			_
	VINGS	1	\$122,797.13	0.05%	0	\$0.00	NA	0	
LIB FSB	ERTY SAVINGS BANK, B	3	\$383,947.13	0.16%	0	\$0.00	NA	0	
	CKHEED FEDERAL EDIT UNION	2	\$270,883.13	0.12%	0	\$0.00	NA	0	
LOS BAI	S ALAMOS NATIONAL NK	2	\$270,816.54	0.12%	0	\$0.00	NA	0	
	S ANGELES POLICE DERAL CREDIT UNION	1	\$134,303.45	0.06%	0	\$0.00	NA	0	
MA	CHIAS SAVINGS BANK	2	\$263,977.61	0.11%	0	\$0.00	NA	0	
MA	CON BANK, INC.	2	\$264,781.03	0.11%			NA	0	
MA	GNA BANK	16	\$2,133,284.57	0.91%	0	\$0.00	NA	0	
	NUFACTURERS BANK D TRUST CO.	1	\$131,648.50	0.06%	0	\$0.00	NA	0	
	RINE BANK MORTGAGE RVICES	2	\$272,534.87	0.12%	0	\$0.00	NA	0	
MA	RQUETTE BANK	2	\$262,403.69	0.11%	0	\$0.00	NA	0	
	RSHALL COMMUNITY EDIT UNION	1	\$137,799.30	0.06%	0	\$0.00	NA	0	
	SSACHUSETTS HOUSING ANCE AGENCY	11	\$1,509,912.32	0.64%	0	\$0.00	NA	0	
MA	X CREDIT UNION	1	\$128,345.43	0.05%	0	\$0.00	NA	0	
	X FEDERAL CREDIT ION	1	\$133,067.86	0.06%	0	\$0.00	NA	0	
	CUE MORTGAGE MPANY, THE	2	\$275,637.73	0.12%	0	\$0.00	NA	0	
	CHANICS SAVINGS	2	\$269,161.81	0.11%	0	\$0.00	NA	0	
	MBERS MORTGAGE MPANY INC.	19	\$2,606,904.46	1.11%	0	\$0.00	NA	0	
ME	MBERS MORTGAGE RVICES, LLC	2	\$234,082.87	0.1%	0	\$0.00	NA	0	
ME	RCHANTS BANK, TIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA	0	
ME	RIWEST MORTGAGE MPANY, LLC	6	\$836,272.62	0.36%	0	\$0.00	NA	0	
	RRILL MERCHANTS	2	\$248,910.65	0.11%	0	\$0.00	NA	0	
	RRIMACK COUNTY	2	\$251,541.47	0.11%	0	\$0.00	NA	0	
•	•							-	

SAVINGS BANK				<u></u> _ '		
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$525,194.80			,	
MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$135,792.74			,	
MT. MCKINLEY BANK	4	\$521,395.40	0.22%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,300,592.67	1.4%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11%	0	\$0.00	NA 0
NCB, FSB	1	\$137,773.03	0.06%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$144,467.08				
NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23%	0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	3	\$380,889.72	0.16%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75			,	
	1	\$133,410.40	0.06%	0	\$0.00	NA 0

OLD FORT BANKING COMPANY						
OLIN COMMUNITY CREDIT UNION	2	\$248,983.86	0.11%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	7	\$956,712.24	0.41%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$528,402.11	0.22%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$273,668.80	0.12%	0	\$0.00	
PARK BANK	1	\$142,314.59	0.06%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$123,026.30	0.05%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$248,318.12	0.11%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$278,594.23	0.12%	0	\$0.00	NA 0
PEOPLES BANK	1	\$128,919.09	0.05%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,241.76	0.11%	0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$264,321.78	0.11%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32			·	
RABOBANK, N.A.	4	\$544,038.60	0.23%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73%	0	\$0.00	NA 0
REGIONS BANK	2	\$260,309.65	0.11%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59%	0	\$0.00	NA 0

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S&T E	BANK	1	\$124,358.79	0.05%	0	\$0.00	NA	0
	NE STATE BANK AND	4	\$534,455.42	0.23%	0	\$0.00	NA	0
·	T COMPANY		φεσ :, .εετ <b>2</b>	0.20 /		Ψ0.00	- 1,1-	Ľ
	AMENTO CREDIT	1	\$144,059.21	0.06%	0	\$0.00	NA	0
UNIO			·			·		₩.
	CREDIT UNION	2	\$271,592.95	0.12%	0	\$0.00	NA	0
	SOTA COASTAL	2	\$263,992.72	0.11%	0	\$0.00	NA	0
	IT UNION	2	¢411.025.01	0.170	0	\$0.00	NT A	
	NGS BANK OF MAINE ON MORTGAGE INC.	3	\$411,925.81	0.17%		,		
		9	\$1,203,209.88	0.51%	U	\$0.00	NA	U
	OLSFIRST FEDERAL IT UNION	3	\$405,423.92	0.17%	0	\$0.00	NA	0
	ONVIEW FEDERAL							H
	IT UNION	1	\$141,980.85	0.06%	0	\$0.00	NA	0
	EBANK	1	\$134,368.82	0.06%	0	\$0.00	NA	0
	LL, INC., DBA CAPITAL		+	0,00,7	·	7 3 7 3	_ ,	Ť
	GAGE SERVICES OF	1	\$134,342.64	0.06%	0	\$0.00	NA	0
TEXA	S							
SKY E	BANK	9	\$1,188,461.39	0.5%	0	\$0.00	NA	0
SKY F	FINANCIAL GROUP	6	\$765,859.68	0.33%	0	\$0.00	NA	0
SOLA	RITY CREDIT UNION	2	\$276,750.02	0.12%	0	\$0.00	NA	0
SOLII	DARITY COMMUNITY	3	\$395,347.38	0.17%	0	\$0.00	NA	
FEDE	RAL CREDIT UNION	3	\$393,347.36	0.1770	U	\$0.00	NA	<u>ا</u>
	HWEST AIRLINES	1	\$135,377.98	0.06%	0	\$0.00	NA	0
	RAL CREDIT UNION	-	Ψ133,377.70	0.0070		Ψ0.00	1 1/2 1	Ľ
	REIGN BANK, A	13	\$1,682,668.98	0.71%	0	\$0.00	NA	0
	RAL SAVINGS BANK		. , ,			· ·		H
	E COAST CREDIT	12	\$1,571,653.08	0.67%	0	\$0.00	NA	0
UNIO	Γ OF ALASKA							
	RAL CREDIT UNION	3	\$410,978.10	0.17%	0	\$0.00	NA	0
	NNES CREDIT UNION	2	\$283,328.01	0.12%	0	\$0.00	NA	0
	MES MORTGAGE							
	ORATION	1	\$125,026.46	0.05%	0	\$0.00	NA	0
	ARYS BANK	4	\$532,331.08	0.23%	0	\$0.00	NA	0
	DARD MORTGAGE		·					
CORP	ORATION	2	\$260,705.05	0.11%	0	\$0.00	NA	O
STAT	E BANK OF LINCOLN	1	\$128,489.42	0.05%	0	\$0.00	NA	0
STAT	E BANK OF SOUTHERN	2	\$380,968.42	0.16%	0	00.00	NI A	0
UTAH	[	3	φ <i>5</i> 00,908.42	0.16%		\$0.00	NA	٧
	E BANK OF THE	1	\$135,986.07	0.06%	0	\$0.00	NA	0
LAKE		1	Ψ133,700.07	0.0070	Ľ	Ψ0.00	11//	Ĭ
	WATER NATIONAL	1	\$96,470.88	0.04%	0	\$0.00	NA	0
	& TRUST COMPANY	-	·					₩.
	K YARDS BANK &	11	\$1,509,555.40	0.64%	0	\$0.00	NA	0
	T CO. DBA STOCK							
ARL	OS BANK MORTGAGE							
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COMPANY	<u>  '</u>		<u> </u>	<u>L</u> '		1 11
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 1	\$132,603.36	0.06%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	. 3	\$416,309.89	0.18%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05%	0	\$0.00	NA 0
SUTTON BANK	2	\$246,686.78	0.1%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06%	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17%	0	\$0.00	
TEXAS BANK	6	\$781,897.45	0.33%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,232.07	0.11%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$685,092.83				
THUNDER BANK	1	\$145,202.74	0.06%	0	\$0.00	NA 0
TIERONE BANK	8					
TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$123,941.09	0.05%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$136,414.32	0.06%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$144,178.58		0	·	
TRAVIS CREDIT UNION	1	\$135,922.70	0.06%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06%	0	\$0.00	NA 0
	1	\$134,431.30	0.06%	0	\$0.00	NA 0

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TXL MORTGAGE CORPORATION							
U. S. MORTGAGE CORP.	2	\$281,067.28	0.12%	0	\$0.00	NA	0
UMPQUA BANK	1	\$139,347.79	0.06%	0	\$0.00	NA	0
UNION BANK	2	\$267,080.57	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$145,417.72	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$397,020.15	0.17%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39%	0	\$0.00	NA	0
VANTUS BANK	2	\$276,906.72	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	0	\$0.00	NA	0
VIEWPOINT BANK	3	\$403,314.03	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$123,051.32	0.05%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$271,620.61	0.12%		\$0.00	NA	
WEOKIE CREDIT UNION	6	\$799,397.97	0.34%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3%		\$0.00	NA	$\vdash$
WESCOM CREDIT UNION	1	\$134,470.33	0.06%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23%		\$0.00	NA	$\vdash$
WESTERRA CREDIT UNION	1	\$144,216.33	0.06%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	0	\$0.00	NA	0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	0	\$0.00	) NA	0	)
	WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	0	\$0.00	) NA	0	
	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	0	\$0.00	) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	70-1,00-101			·		$\bot$	_
	Unavailable	218		9.19%	1 1	\$129,127.34	1 NA	_	_
Total	!	1,819	\$242,524,893.00	100%	4	\$528,435.78	<u>,                                    </u>	2	2 \$2
	!	<u>                                     </u>	<b></b>		Ш	<u> </u>	<u> </u>	╽,	Ļ
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02%	0	\$0.00	) NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	0	\$0.00	) NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	0	\$0.00	) NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07%	0	\$0.00	) NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	0	\$0.00	) NA	0	<u></u>
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	0	\$0.00	) NA	0	<u></u>
	ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01%	0	\$0.00	) NA	0	
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	0	\$0.00	) NA	0	<u></u>
	ADVANTAGE BANK	16	\$890,832.59	0.18%	0	\$0.00	) NA	0	Ţ
	ADVANTAGE CREDIT UNION	2				·			
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	0	\$0.00	) NA	0	
	AF BANK	3	\$159,950.34	0.03%	0	\$0.00	) NA	0	厂
	AGFIRST FARM CREDIT BANK	33							
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	0	\$0.00	) NA	0	1
	ALERUS FINANCIAL	_1	\$61,644.11	0.01%	0	\$0.00	) NA	0	厂
	ALLEGIANCE CREDIT UNION	1	\$58,101.93						
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	0	\$0.00	) NA	0	1
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	) NA	0	'n
	AMARILLO NATIONAL BANK	59							
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	) NA	0	1

	ERICA FIRST FEDERAL DIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA	0
ЕМР	ERICAN AIRLINES LOYEES FEDERAL DIT UNION	5	\$305,223.82	0.06%	0	\$0.00	NA	0
AME	ERICAN BANK, N.A.	7	\$313,174.94	0.06%	0	\$0.00	NA	0
	ERICAN EAGLE ERAL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA	0
	ERICAN FINANCE ISE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA	0
	ERICAN HERITAGE ERAL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA	0
AME INC.	ERICAN HOME FUNDING	2	\$135,650.18	0.03%	0	\$0.00	NA	0
	ERICAN HOME RTGAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA	0
	ERICAN NATIONAL K, TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA	0
	ERICAN NATIONAL K, WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA	0
AME	ERICAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA	0
AME F.S.E	ERICAN SAVINGS BANK, B.	2	\$142,113.58	0.03%	0	\$0.00	NA	0
AME BAN	ERICANA NATIONAL K	7	\$369,886.86	0.08%	0	\$0.00	NA	0
	ERIHOME MORTGAGE PORATION	8	\$471,808.80	0.1%	0	\$0.00	NA	0
ANC	HORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA	0
	EUSER-BUSCH LOYEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA	0
ASS UNI	OCIATED CREDIT ON	13	\$677,104.34	0.14%	0	\$0.00	NA	0
ASSO INC.	OCIATED MORTGAGE	347	\$19,229,543.63	3.91%	0	\$0.00	NA	0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	5	\$322,284.54	0.07%	0	\$0.00	NA	0
AUB	URNBANK	9	\$537,254.74	0.11%	0	\$0.00	NA	0
	DS, HORNE & WHITE ESTMENT CORP.	20	\$1,217,218.06	0.25%	0	\$0.00	NA	0
	ORA FINANCIAL UP INC.	4	\$213,413.65	0.04%	0	\$0.00	NA	0
	GOODRICH LOYEES FED CREDIT ON	12	\$674,479.08	0.14%	0	\$0.00	NA	0
	TIMORE COUNTY INGS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA	0
		8	\$483,648.94	0.1%	0	\$0.00	NA	0

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BANCO BILBAO VIZCAYA ARGENTARIA							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	NA	0
BANCORPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	NA	0
BANK CALUMET, N.A.	8	\$351,147.38	0.07%	0	\$0.00	NA	0
BANK CENTER FIRST	11	\$573,456.41	0.12%	0	\$0.00	NA	0
BANK MUTUAL	95	\$5,702,376.82	1.16%	0	\$0.00	NA	0
BANK OF AKRON	1	\$64,116.20	0.01%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$49,811.95	0.01%	0	\$0.00	NA	
BANK OF HANOVER AND	1	ФД1 000 Д4	0.01%		ф0,00	NT A	
TRUST COMPANY	1	\$71,999.74	0.01%	0	\$0.00	NA	O
BANK OF HAWAII	13	\$750,022.10	0.15%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$71,319.78	0.01%	0	\$0.00	NA	0
BANK OF LANCASTER	2	¢102 127 02	0.0407	0	¢0.00	NT A	
COUNTY NA	3	\$193,127.93	0.04%	U	\$0.00	NA	U
BANK OF LENOX	2	\$101,131.64	0.02%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	13	\$847,237.18	0.17%	0	\$0.00	NA	0
BANK OF NEWPORT	5	\$307,738.58	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$143,725.16	0.03%	0	\$0.00	NA	0
BANK OF STANLY	11	\$633,838.88	0.13%	_	\$0.00	NA	0
BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$298,851.22	0.06%	0	\$0.00	NA	0
BANKILLINOIS	4	\$227,017.92	0.05%	0	\$0.00	NA	0
BANKIOWA	9	\$502,595.32	0.1%	0	\$0.00	NA	0
BANKWEST	2	\$44,610.93	0.01%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$201,622.57	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$340,511.76	0.07%	_	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$251,430.32	0.05%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$277,686.09	0.06%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$149,454.39	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	0	\$0.00	NA	0

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1					T	т	-
1	\$50,087.18	0.01%	0	\$0.00	NA	0	_
1	\$54,940.45	0.01%	0	\$0.00	NA	0	
14	\$738,663.84	0.15%	0	\$0.00	NA	0	
5	\$301,997.85	0.06%	0	\$0.00	NA	0	
1	\$48,487.53	0.01%	0	\$0.00	NA	0	
15	\$791,945.47	0.16%	0	\$0.00	NA	0	
7	\$426,065.40	0.09%	0	\$0.00	NA	0	
10	\$598,842.97	0.12%	0	\$0.00	NA	0	
4	\$248,297.23	0.05%	0	\$0.00	NA	0	
25	\$1,465,687.30	0.3%	0	\$0.00	NA	0	
8	\$552,507.06	0.11%	0	\$0.00	NA	0	
4	\$223,082.88	0.05%	0	\$0.00	NA	0	
2	\$127,539.64	0.03%	0	\$0.00	NA	0	
9	\$544,045.59	0.11%	0	\$0.00	NA	0	
2	\$132,489.81	0.03%	0	\$0.00	NA	0	
2	\$111,728.92	0.02%	0	\$0.00	NA	0	
1	\$69,033.06	0.01%	0	\$0.00	NA	0	
3	\$162,628.53	0.03%	0	\$0.00	NA	0	
119	\$6,449,891.44	1.31%	0	\$0.00	NA	0	
4	\$233,870.55	0.05%	0	\$0.00	NA	0	
1	\$51,018.63	0.01%	0	\$0.00	NA	0	
12	\$663,524.23	0.14%	0	\$0.00	NA	0	
10	\$520,503.21	0.11%	0	\$0.00	NA	0	
5	\$256,445.13	0.05%	0	\$0.00	NA	0	
11	\$593,759.09	0.12%	0	\$0.00	NA	0	
1	\$59,057.12	0.01%	0	\$0.00	NA	0	
7	\$428,154.03	0.09%	0	\$0.00	NA	0	
5	\$333,591.70	0.07%	0	\$0.00	NA	0	
8	\$435,504.13	0.09%	0	\$0.00	NA	0	
2	\$131,769.74	0.03%	0	\$0.00	NA	0	
	5 1 15 7 10 4 25 8 4 2 9 2 1 3 119 4 1 12 10 5 11 1 7	1 \$54,940.45  14 \$738,663.84  5 \$301,997.85  1 \$48,487.53  15 \$791,945.47  7 \$426,065.40  10 \$598,842.97  4 \$248,297.23  25 \$1,465,687.30  8 \$552,507.06  4 \$223,082.88  2 \$127,539.64  9 \$544,045.59  2 \$132,489.81  2 \$111,728.92  1 \$69,033.06  3 \$162,628.53  119 \$6,449,891.44  4 \$233,870.55  1 \$51,018.63  12 \$663,524.23  10 \$520,503.21  5 \$256,445.13  11 \$593,759.09  1 \$59,057.12  7 \$428,154.03  5 \$333,591.70  8 \$435,504.13	1       \$54,940.45       0.01%         14       \$738,663.84       0.15%         5       \$301,997.85       0.06%         1       \$48,487.53       0.01%         15       \$791,945.47       0.16%         7       \$426,065.40       0.09%         10       \$598,842.97       0.12%         4       \$248,297.23       0.05%         25       \$1,465,687.30       0.3%         8       \$552,507.06       0.11%         4       \$223,082.88       0.05%         2       \$127,539.64       0.03%         9       \$544,045.59       0.11%         2       \$132,489.81       0.03%         2       \$111,728.92       0.02%         1       \$69,033.06       0.01%         3       \$162,628.53       0.03%         11       \$69,033.06       0.01%         3       \$162,628.53       0.03%         11       \$51,018.63       0.01%         4       \$233,870.55       0.05%         1       \$51,018.63       0.01%         5       \$256,445.13       0.05%         11       \$593,759.09       0.12%         <	1       \$54,940.45       0.01%       0         14       \$738,663.84       0.15%       0         5       \$301,997.85       0.06%       0         1       \$48,487.53       0.01%       0         15       \$791,945.47       0.16%       0         7       \$426,065.40       0.09%       0         10       \$598,842.97       0.12%       0         4       \$248,297.23       0.05%       0         25       \$1,465,687.30       0.3%       0         8       \$552,507.06       0.11%       0         4       \$223,082.88       0.05%       0         2       \$127,539.64       0.03%       0         2       \$127,539.64       0.03%       0         2       \$132,489.81       0.03%       0         2       \$132,489.81       0.03%       0         2       \$111,728.92       0.02%       0         1       \$69,033.06       0.01%       0         3       \$162,628.53       0.03%       0         11       \$51,018.63       0.01%       0         4       \$233,870.55       0.05%       0	1       \$54,940.45       0.01%       0       \$0.00         14       \$738,663.84       0.15%       0       \$0.00         5       \$301,997.85       0.06%       0       \$0.00         1       \$448,487.53       0.01%       0       \$0.00         15       \$791,945.47       0.16%       0       \$0.00         7       \$426,065.40       0.09%       0       \$0.00         4       \$248,297.23       0.05%       0       \$0.00         25       \$1,465,687.30       0.3%       0       \$0.00         4       \$223,082.88       0.05%       0       \$0.00         4       \$223,082.88       0.05%       0       \$0.00         2       \$127,539.64       0.03%       0       \$0.00         2       \$127,539.64       0.03%       0       \$0.00         2       \$132,489.81       0.03%       0       \$0.00         2       \$111,728.92       0.02%       0       \$0.00         3       \$162,628.53       0.03%       0       \$0.00         4       \$233,870.55       0.05%       0       \$0.00         4       \$233,870.55       0.05%	1 \$54,940.45 0.01% 0 \$0.00 NA  14 \$738,663.84 0.15% 0 \$0.00 NA  5 \$301,997.85 0.06% 0 \$0.00 NA  1 \$48,487.53 0.01% 0 \$0.00 NA  15 \$791,945.47 0.16% 0 \$0.00 NA  7 \$426,065.40 0.09% 0 \$0.00 NA  10 \$598,842.97 0.12% 0 \$0.00 NA  25 \$1,465,687.30 0.3% 0 \$0.00 NA  8 \$552,507.06 0.11% 0 \$0.00 NA  2 \$127,539.64 0.03% 0 \$0.00 NA  2 \$132,489.81 0.03% 0 \$0.00 NA  2 \$111,728.92 0.02% 0 \$0.00 NA  1 \$69,033.06 0.01% 0 \$0.00 NA  3 \$162,628.53 0.03% 0 \$0.00 NA  4 \$233,870.55 0.05% 0 \$0.00 NA  1 \$51,018.63 0.01% 0 \$0.00 NA  1 \$51,018.63 0.01% 0 \$0.00 NA  1 \$525,6445.13 0.05% 0 \$0.00 NA  1 \$530,502.1 0.11% 0 \$0.00 NA  1 \$51,018.63 0.01% 0 \$0.00 NA  1 \$51,018.63 0.01% 0 \$0.00 NA  1 \$51,018.63 0.01% 0 \$0.00 NA  1 \$525,503.21 0.11% 0 \$0.00 NA  1 \$530,503.21 0.11% 0 \$0.00 NA  1 \$593,759.09 0.12% 0 \$0.00 NA  1 \$590,57.12 0.01% 0 \$0.00 NA  5 \$333,591.70 0.07% 0 \$0.00 NA  8 \$435,504.13 0.09% 0 \$0.00 NA	1       \$54,940.45       0.01%       0       \$0.00       NA 0         14       \$738,663.84       0.15%       0       \$0.00       NA 0         5       \$301,997.85       0.06%       0       \$0.00       NA 0         1       \$448,487.53       0.01%       0       \$0.00       NA 0         15       \$791,945.47       0.16%       0       \$0.00       NA 0         10       \$598,842.97       0.12%       0       \$0.00       NA 0         4       \$248,297.23       0.05%       0       \$0.00       NA 0         25       \$1,465,687.30       0.3%       0       \$0.00       NA 0         4       \$223,082.88       0.05%       0       \$0.00       NA 0         2       \$127,539.64       0.03%       0       \$0.00       NA 0         2       \$132,489.81       0.03%       0       \$0.00       NA 0         2       \$132,489.81       0.03%       0       \$0.00       NA 0         1       \$69,033.06       0.01%       0       \$0.00       NA 0         11       \$69,033.06       0.01%       0       \$0.00       NA 0         19       \$6,449

CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,975.90	0.03%	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$169,296.07	0.03%	0	\$0.00	NA 0
CITIZENS BANK	9	\$522,183.22	0.11%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$103,852.94	0.02%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,452.78	0.01%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$323,512.81	0.07%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	14	\$685,371.69	0.14%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$195,965.82	0.04%	0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$246,083.58	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	7	\$405,156.45	0.08%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$257,638.51	0.05%	0	\$0.00	NA 0
CITYWIDE BANK	4	\$222,273.85	0.05%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,352.69	0.01%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$213,300.01	0.04%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$108,385.13	0.02%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$631,313.58	0.13%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,124.41	0.02%	0	\$0.00	
COLONIAL SAVINGS FA	14	\$778,820.90	0.16%	0	\$0.00	NA 0

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COLUMBIA CREDIT UNION	7	\$469,078.69	0.1%	0	\$0.00	NA 0
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	10	\$563,791.91	0.11%	0	\$0.00	NA 0
MORTGAGE GROUP						
COMMERCE BANK & TRUST	1	\$51,124.72	0.01%	0	\$0.00	NA 0
COMPANY	1	φε1,12 2	0.0170		ψο.σσ	1110
COMMERCE SERVICE	1	\$51,996.41	0.01%	0	\$0.00	NA 0
CORPORATION		, - ,			, , , ,	
COMMERCIAL BANK OF	4	\$220,532.68	0.04%	0	\$0.00	NA 0
TEXAS, N.A.		·	0.07.0		φο οο	
COMMERCIAL STATE BANK	6	\$364,651.38	0.07%	0	\$0.00	NA 0
COMMUNITY BANK &	12	\$687,291.46	0.14%	0	\$0.00	NA 0
TRUST CO.	23	¢1 256 167 22	0.260	0	\$0.00	NIA O
COMMUNITY BANK, N.A.	23	\$1,256,167.23	0.26%	U	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22%	0	\$0.00	NA 0
COMMUNITY FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE	3	\$169,836.91	0.03%	0	\$0.00	NA 0
FALLS						
COMMUNITY MORTGAGE					40.00	
FUNDING, LLC	1	\$74,114.71	0.02%	0	\$0.00	NA 0
COMMUNITY SAVINGS	7	#29 <i>C</i> 2 <i>C</i> 2 07	0.060	^	¢0.00	NIAO
BANK	7	\$286,362.97	0.06%	0	\$0.00	NA 0
COMMUNITY SECURITY	1	\$53,301.49	0.01%	0	\$0.00	NA 0
BANK	1	\$33,301.49	0.01%	U	\$0.00	NAU
COMMUNITY STATE BANK	1	\$46,437.94	0.01%	0	\$0.00	NA 0
COMMUNITY STATE BANK	7	\$424,022.37	0.09%	0	\$0.00	NA 0
OF ROCK FALLS		ψτ2τ,022.37	0.0770	Ů	ψ0.00	11110
CONNECTICUT RIVER	3	\$201,295.96	0.04%	0	\$0.00	NA 0
BANK		Ψ201,293.90	0.0176		Ψ0.00	1110
CONTINENTAL CAPITAL	4	\$198,359.30	0.04%	0	\$0.00	NA 0
CORPORATION		,			•	
CORNBELT BANK	3	\$197,580.86	0.04%	0	\$0.00	NA 0
CORNERBANK, NATIONAL	3	\$153,746.26	0.03%	0	\$0.00	NA 0
ASSOCIATION	10	·	0.12%			
CORTRUST BANK	10	\$623,401.82	0.13%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE	10	\$533,110.80	0.11%	0	\$0.00	NA 0
CO.		·				
CREDIT UNION MORTGAGE	24	\$1,347,860.77	0.27%	0	\$0.00	NA 0
SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09%	0	\$0.00	NA 0
CREDIT UNION OF THE						<del>                                     </del>
PACIFIC	1	\$60,036.05	0.01%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$77,557.51	0.02%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA	1	·				
ONES MORTGAGE)	27	\$1,551,705.28	0.32%	0	\$0.00	NA 0
OTTED HIGHTORION)		<u> </u>				

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CUMANET, LLC	3	\$163,396.13	0.03%	0	\$0.00	NA 0
CUNA CREDIT UNION	8	\$523,500.26	0.11%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0	\$0.00	NA 0
DENALI STATE BANK	4	\$242,361.75	0.05%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0	\$0.00	NA 0
DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%	0	\$0.00	NA 0
DOLLAR BANK FSB	2	\$137,206.80	0.03%	0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$59,241.58	0.01%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$354,576.59	0.07%	0	\$0.00	NA 0
EASTERN BANK	9	\$552,110.23	0.11%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$167,790.28	0.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$201,016.37	0.04%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0	\$0.00	NA 0

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ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0	\$0.00	NA	0
EVERBANK	1	\$69,655.90	0.01%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$99,877.43	0.02%	0	\$0.00		_
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$56,215.80	0.01%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$95,995.83	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48	0.01%		,		Ш
FIMI, INC.	1	\$62,075.51	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05%	0	\$0.00	NA	0
FIRST BANK	2	\$109,486.97	0.02%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01%	0	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$36,259.03	0.01%		\$0.00		_
FIRST CENTURY BANK, NA	10	\$495,922.05	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	15	\$803,657.30	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	14	\$693,547.72	0.14%	0	\$0.00	NA	0

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FIRST COMMUNITY BANK     # TRUST FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF HIST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON. SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HONION AND FIRST HORIGAGE COMPANY ILLC. FIRST MORTGAGE COMPANY ILC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK S \$4445,229.51 0.09% 0 SO.00 NA0 FIRST MATIONAL BANK S \$445,229.51 0.09% 0 SO.00 NA0 FIRST MATIONAL BANK S \$445,229.51 0.09% 0 SO.00 NA0 FIRST MORTGAGE COMPANY ILC. FIRST MORTGAGE COMPANY ILC. FIRST MORTGAGE COMPANY ILC. FIRST MORTGAGE COMPANY ILC.									
UNION		6	\$348,715.20	0.07%	0	\$0.00	NA	0	
LOUISIANA		5	\$236,264.75	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO OHIO OHIO OHIO OHIO OHIO OHIO O		1	\$73,283.65	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB   3   \$149,677.68   0.03%   0   \$0.00   NA 0	FIRST FEDERAL BANK OF	9	\$470,399.07	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL   20   \$1,234,368.32   0.25%   0   \$0.00   NA 0		3	\$149,677.68	0.03%	0	\$0.00	NA	0	
CHAMPAIGN-URBANA		20		0.25%	0	\$0.00			
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 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 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 BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK SAVINGS FIRST HAWAIIAN BANK SAVINGS BANK OF SAVINGS		1	\$36,851.70	0.01%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$140,683.43 0.03% 0 \$0.00 NA0 OF TYLER  FIRST FEDERAL SAVINGS 9 \$504,243.31 0.1% 0 \$0.00 NA0 OF TYLER  FIRST FEDERAL SAVINGS 9 \$504,243.31 0.1% 0 \$0.00 NA0 OF TYLER  FIRST FEDERAL SAVINGS 9 \$504,243.31 0.1% 0 \$0.00 NA0 OF TYLER  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 39 \$2,291,241.77 0.47% 0 \$0.00 NA0 OF TRST FEDERAL SAVINGS BANK OF EASTERN OHIO 17 \$855,951.10 0.17% 0 \$0.00 NA0 OF TRST FEDERAL SAVINGS BANK OF THE MIDWEST 8 \$405,386.13 0.08% 0 \$0.00 NA0 OF TRST FINANCIAL BANK 8 \$444,626.93 0.1% 0 \$0.00 NA0 OF TRST FINANCIAL BANK 8 \$448,626.93 0.1% 0 \$0.00 NA0 OF TRST FUTURE FEDERAL CARIBBEAN CORPORATION 3 \$180,225.23 0.04% 0 \$0.00 NA0 OF TRST HAWAIIAN BANK 10 \$931,282.71 0.19% 0 \$0.00 NA0 OF TRST HAWAIIAN BANK 10 \$931,282.71 0.19% 0 \$0.00 NA0 OF TRST INTERSTATE BANK 70 \$4,198,636.62 0.85% 0 \$0.00 NA0 OF TRST MERIT MORTGAGE CORPORATION 177 \$9,949,426.89 2.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPANY INC. 5 \$286,543.01 0.06% 0 \$0.00 NA0 OF TRST MORTGAGE COMPANY INC. 5 \$286,543.01 0.06% 0 \$0.00 NA0 OF TRST MORTGAGE COMPANY INC. 5 \$286,543.01 0.06% 0 \$0.00 NA0 OF TRST MORTGAGE COMPANY, L.L.C. 4 \$253,985.59 0.05% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA0 OF TRST MORTGAGE COMPORATION 3	AND LOAN ASSN OF LAKE	7	\$435,254.16	0.09%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK ACROSSE-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 CREDIT UNION FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  3 \$169,209.93  0.03%  \$0 \$0.00  NA0	AND LOAN ASSOCIATION	3	\$146,657.47	0.03%	0	\$0.00	NA	0	
BANK   9   \$504,243.31   0.1%   0   \$0.00   NA   0	AND LOAN ASSOCIATION	2	\$140,683.43	0.03%	0	\$0.00	NA	0	
BANK LACROSSE-MADISON   39   \$2,291,241.77   0.47%   0   \$0.00   NA 0		9	\$504,243.31	0.1%	0	\$0.00	NA	0	
BANK OF EASTERN OHIO		39	\$2,291,241.77	0.47%	0	\$0.00	NA	0	
BANK OF THE MIDWEST   8		17	\$855,951.10	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL   S1   \$5,088,122.15   1.04%   0   \$0.00   NA   0		8	\$405,386.13	0.08%	0	\$0.00	NA	0	
CARIBBEAN CORPORATION         81         \$3,088,122.15         1.04%         0         \$0.00         NAO           FIRST FUTURE FEDERAL CREDIT UNION         3         \$180,225.23         0.04%         0         \$0.00         NAO           FIRST HAWAIIAN BANK         16         \$931,282.71         0.19%         0         \$0.00         NAO           FIRST HORIZON HOME LOAN CORPORATION         37         \$2,308,345.17         0.47%         0         \$0.00         NAO           FIRST INTERSTATE BANK         76         \$4,198,636.62         0.85%         0         \$0.00         NAO           FIRST MERIT MORTGAGE COMPANY INC.         5         \$286,543.01         0.06%         0         \$0.00         NAO           FIRST MORTGAGE COMPANY, L.L.C.         4         \$253,985.59         0.05%         0         \$0.00         NAO           FIRST MORTGAGE CORPORATION         3         \$169,209.93         0.03%         0         \$0.00         NAO	FIRST FINANCIAL BANK	8	\$484,626.93	0.1%	0	\$0.00	NA	0	
CREDIT UNION         3         \$180,225.23         0.04%         0         \$0.00         NAIO           FIRST HAWAIIAN BANK         16         \$931,282.71         0.19%         0         \$0.00         NAIO           FIRST HORIZON HOME LOAN CORPORATION         37         \$2,308,345.17         0.47%         0         \$0.00         NAIO           FIRST INTERSTATE BANK         76         \$4,198,636.62         0.85%         0         \$0.00         NAIO           FIRST MERIT MORTGAGE CORPORATION         177         \$9,949,426.89         2.03%         0         \$0.00         NAIO           FIRST MORTGAGE COMPANY INC.         5         \$286,543.01         0.06%         0         \$0.00         NAIO           FIRST MORTGAGE COMPANY, L.L.C.         4         \$253,985.59         0.05%         0         \$0.00         NAIO           FIRST MORTGAGE CORPORATION         3         \$169,209.93         0.03%         0         \$0.00         NAIO		81	\$5,088,122.15	1.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME   37   \$2,308,345.17   0.47%   0   \$0.00   NA   0     FIRST INTERSTATE BANK   76   \$4,198,636.62   0.85%   0   \$0.00   NA   0     FIRST MERIT MORTGAGE   177   \$9,949,426.89   2.03%   0   \$0.00   NA   0     FIRST MORTGAGE   5   \$286,543.01   0.06%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$253,985.59   0.05%   0   \$0.00   NA   0     FIRST MORTGAGE   5   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.03%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$169,209.93   0.		3	\$180,225.23	0.04%	0	\$0.00	NA	0	
LOAN CORPORATION   37   \$2,308,345.17   0.47%   0   \$0.00   NA   0	FIRST HAWAIIAN BANK	16	\$931,282.71	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION         177         \$9,949,426.89         2.03%         0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         5         \$286,543.01         0.06%         0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         4         \$253,985.59         0.05%         0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         3         \$169,209.93         0.03%         0         \$0.00         NA 0		37	\$2,308,345.17	0.47%	0	\$0.00	NA	0	
CORPORATION         177         \$9,949,426.89         2.03%         0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         5         \$286,543.01         0.06%         0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         4         \$253,985.59         0.05%         0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         3         \$169,209.93         0.03%         0         \$0.00         NA 0	FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85%	0	\$0.00	NA	0	
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  S286,543.01  0.06%  0  \$0.00  NA  0  NA  0  NA  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  •0.00  •0.00  •0.00  •0.00  •0.		177	\$9,949,426.89	2.03%	0	\$0.00	NA	0	
COMPANY, L.L.C. 4 \$253,985.59 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA 0		5	\$286,543.01	0.06%	0	\$0.00	NA	0	
CORPORATION 3 \$169,209.93 0.03% 0 \$0.00 NA 0		4	\$253,985.59	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK 8 \$445,029.51 0.09% 0 \$0.00 NA 0		3	\$169,209.93	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	8	\$445,029.51	0.09%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	7	\$357,279.88	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04%	0	\$0.00	NA 0
FIRST NIAGARA BANK	2	\$102,397.69	$0.0\overline{2\%}$	0	\$0.00	NA 0
FIRST PLACE BANK	106	\$5,950,187.51				
FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF	FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN	TRUST         4         \$214,477.30           FIRST NATIONAL BANK ALASKA         15         \$983,750.66           FIRST NATIONAL BANK AND TRUST COMPANY         23         \$1,202,484.69           FIRST NATIONAL BANK IN CANNON FALLS         2         \$103,160.03           FIRST NATIONAL BANK IN MANITOWOC         20         \$1,074,532.51           FIRST NATIONAL BANK OF ALTAVISTA         2         \$137,730.20           FIRST NATIONAL BANK OF BAR HARBOR         1         \$57,682.41           FIRST NATIONAL BANK OF CARMI         7         \$3357,279.88           FIRST NATIONAL BANK OF CARMI         2         \$118,792.65           FIRST NATIONAL BANK OF CHESTER COUNTY         2         \$118,792.65           FIRST NATIONAL BANK OF DANVILLE         11         \$512,760.34           FIRST NATIONAL BANK OF DECATUR         18         \$837,670.39           FIRST NATIONAL BANK OF DEERWOOD         3         \$163,102.01           FIRST NATIONAL BANK OF HUDSON         4         \$223,619.47           FIRST NATIONAL BANK OF HUDSON         6         \$322,957.56           FIRST NATIONAL BANK OF HUDSON         6         \$317,041.15           FIRST NATIONAL BANK OF HUDSON         6         \$317,041.15           FIRST NATIONAL BANK OF HUDSON         6         \$3	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 MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATION	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 ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRS	FIRST NATIONAL BANK AND TRUST COMPANY

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FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0	\$0.00	NA 0
FIRST SOUTH CREDIT	1	\$31,970.35	0.01%	0	\$0.00	NA 0
UNION	1	\$31,770.33	0.01 //	U	ψ0.00	IVA
FIRST SOUTHERN	13	\$723,097.07	0.15%	0	\$0.00	NA 0
NATIONAL BANK		, ,			, , , ,	
FIRST STATE BANK	. 14	\$888,993.82	0.18%	0	\$0.00	NA 0
MORTGAGE COMPANY, LLC FIRST STATE BANK OF						
WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA 0
FIRST TECHNOLOGY						
CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%			NA 0
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%		·	NA 0
FLAGSTAR		. /			·	
BANK-DEDICATED	3	\$191,400.96	0.04%	0	\$0.00	NA 0
CHANNEL						
FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA 0
FORT BLISS FEDERAL	4	\$211,738.30	0.04%	0	\$0.00	NA 0
CREDIT UNION		Ψ211,730.30	0.0470	U	ψ0.00	11710
FORT CAMPBELL FEDERAL	5	\$314,073.77	0.06%	0	\$0.00	NA 0
CREDIT UNION		<b>461.,076.77</b>	0.0070	_	Ψ0.00	1.120
FORT JACKSON FEDERAL	7	\$365,141.39	0.07%	0	\$0.00	NA 0
CREDIT UNION	1	¢(( 240 10	0.010/	0	¢0.00	NIA O
FRANDSEN BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$518,793.38	0.11%	0	\$0.00	NA 0
FREMONT BANK	26	\$1,578,120.39	0.32%	0	\$0.00	NA 0
FULTON BANK	53	\$3,074,599.05	0.63%		,	NA 0
GARDINER SAVINGS						
INSTITUTION FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA 0
GATEWAY MORTGAGE						
CORPORATION	17	\$996,251.28	0.2%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	18	\$927,743.95	0.19%	0	\$0.00	NA 0
CREDIT UNION OF EL PASO	10	\$921,143.93	0.19%	U	\$0.00	NAU
GRANITE BANK	16	\$846,212.51	0.17%	0	\$0.00	NA 0
GREATER BUFFALO	3	\$175,972.87	0.04%	0	\$0.00	NA 0
SAVINGS BANK		Ψ173,572.07	0.0176	_	Ψ0.00	11110
GREATER NEVADA	2	\$134,022.86	0.03%	0	\$0.00	NA 0
MORTGAGE SERVICES	<del>                                     </del>	,=====			+ 2.30	
GREYLOCK FEDERAL	10	\$555,944.43	0.11%	0	\$0.00	NA 0
CREDIT UNION  GROUP ONE MORTGAGE	6	\$212 220 A1	0.060	0	\$0.00	NIAO
GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	U	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0	\$0.00	NA 0
ONION	3	\$164,969.53	0.03%	0	\$0.00	NA 0
		φ10 <del>4</del> ,303.33	0.05%	U	φυ.υυ	INA
T I						

GUARANTY LOAN AND REAL ESTATE COMPANY							
GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,808.44	0.01%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,524,994.07	0.51%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$63,630.95	0.01%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$374,476.50	0.08%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$72,867.83	0.01%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$90,727.57	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$112,350.92	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	20	\$1,175,257.49	0.24%	0	\$0.00	NA	0
HOME SAVINGS BANK OF	1	\$73,007.28	0.01%	0	\$0.00	NA	0

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ALBEMARLE SSB	1				1	1 11
HOME STATE BANK	5	\$299,893.73	0.06%	0	\$0.00	NA 0
HOMEFEDERAL BANK	55	\$3,003,623.83	0.61%	0	\$0.00	NA 0
HOMESTEAD BANK	3	\$182,456.16	0.04%	0	\$0.00	NA 0
HOMESTREET BANK	2	\$108,863.64		1 1		
HOMETOWN BANK	2	\$131,241.77	0.03%	0	\$0.00	1 1
HONESDALE NATIONAL BANK THE	9	\$485,558.76	0.1%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	16	\$971,961.17	0.2%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$185,933.09	0.04%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$270,794.45	0.06%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$231,781.98	0.05%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$807,438.01	0.16%	0	\$0.00	NA 0
ILLINI BANK	3	\$113,733.80	0.02%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$683,676.03	0.14%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$91,202.91	0.02%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$256,357.86	0.05%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	2	\$97,247.17	0.02%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	16	\$879,118.91	0.18%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	12	\$663,189.31	0.14%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	13	\$849,162.25	0.17%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	30	\$1,639,279.39			,	
IVANHOE FINANCIAL INC.	6	\$361,354.74	0.07%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$186,777.73	0.04%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$120,695.86	0.02%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	10	\$588,641.17	0.12%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$348,570.69	0.07%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$64,160.57	0.01%	0	\$0.00	NA 0

KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05%	0	\$0.00	NA 0	_
KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08%	0	\$0.00		
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,526.77	0.01%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$24,799.71	0.01%	0	\$0.00	NA 0	
LA DOTD FEDERAL CREDIT UNION	1	\$71,754.54	0.01%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	8	\$465,650.53	0.09%	0	\$0.00	NA 0	
 LA SALLE STATE BANK	1	\$46,614.42	0.01%	0	\$0.00	NA 0	
LAKE AREA BANK	2	\$146,432.09	0.03%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	14	\$885,677.91	0.18%	0	\$0.00	NA 0	
 LAKELAND BANK	1	\$72,345.01	0.01%	0	\$0.00	NA 0	
 LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71%	0	\$0.00	NA 0	
 LEA COUNTY STATE BANK	3	\$144,579.99	0.03%	0	\$0.00	NA 0	
 LEADER MORTGAGE COMPANY	1	\$38,418.63	0.01%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$59,067.12	0.01%	0	\$0.00	NA 0	
 LIBERTY BANK	2	\$117,693.95	0.02%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$180,147.78	0.04%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	77	\$4,550,037.27	0.93%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34%	0	\$0.00	NA 0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,929.57	0.01%	0	\$0.00	NA 0	
LORIMAC CORPORATION	4	\$225,233.04	0.05%	0	\$0.00	NA 0	_
LOS ALAMOS NATIONAL BANK	23	\$1,331,405.55	0.27%	0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	1	\$59,076.19	0.01%	0	\$0.00	NA 0	
LYDIAN PRIVATE BANK	1	\$56,962.70	0.01%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$63,440.28	0.01%	0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	5	\$291,414.82	0.06%	0	\$0.00	NA 0	
MACON SAVINGS BANK	22	\$1,286,567.88	0.26%	0	\$0.00	NA 0	
	14	\$741,995.23	0.15%	0	\$0.00	NA 0	

MAIN STREET FINANCIAL SERVICES CORP						
MAJOR MORTGAGE	2	\$114,431.02	0.02%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	. 5	\$271,652.80	0.06%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$47,892.93	0.01%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	11	\$576,945.41	0.12%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$98,439.04	0.02%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$336,276.41	0.07%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	18	\$960,136.39	0.2%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0	\$0.00	NA 0

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METROBANK	7	\$400,564.62	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL	10	\$532,689.24	0.11%	0	\$0.00	NA	0	
BANK	10	Ψ552,007.2.	0.1170	Ü	ΨΟ.ΟΟ	11/12	Ü	_
MID AMERICA FEDERAL	29	\$1,715,056.55	0.35%	0	\$0.00	NA	0	
SAVINGS BANK							Н	_
MID MINNESOTA FEDERAL CREDIT UNION	12	\$725,802.93	0.15%	0	\$0.00	NA	0	1
MID-AMERICA MORTGAGE							П	
CORPORATION	2	\$110,063.11	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL	_	<b>*117.107.01</b>	0.00~	_	40.00	37.		
CREDIT UNION	2	\$117,187.24	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY	3	\$187,953.38	0.04%	0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	3	\$107,933.30	0.04%	U	\$0.00	INA	U	
MID-PENN BANK	1	\$72,777.54	0.01%		\$0.00		_	
MID-STATE BANK	7	\$398,852.27	0.08%	0	\$0.00	NA	0	_
MIDWEST BANK OF	3	\$172,060.71	0.04%	0	\$0.00	NA	0	
FREEPORT		φ1/ <b>2</b> ,000//1	0.01,6	Ŭ	<b>40.00</b>	1111	Ŭ	
MIDWEST BANK OF	4	\$190,871.34	0.04%	0	\$0.00	NA	0	
WESTERN ILLINOIS MIDWEST COMMUNITY							Н	
BANK	11	\$577,344.71	0.12%	0	\$0.00	NA	0	
MIDWEST FINANCIAL							H	
CREDIT UNION	3	\$138,447.91	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES	0	<b>\$442.607.51</b>	0.000	_	фо.00	27.4	_	
INC.	9	\$442,697.51	0.09%	0	\$0.00	NA	U	
MILFORD BANK, THE	1	\$67,807.77	0.01%	0	\$0.00	NA	0	
MINOTOLA NATIONAL	3	\$170,167.84	0.03%	0	\$0.00	NA	Λ	
BANK	3	Ψ170,107.04	0.03 70	U	Ψ0.00	1171	Ü	
MISSOULA FEDERAL	6	\$336,681.51	0.07%	0	\$0.00	NA	0	
CREDIT UNION		. ,			· ·		H	
MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE							П	
COMPANY L.L.C.	38	\$2,143,882.37	0.44%	0	\$0.00	NA	0	
MMS MORTGAGE	_	<b></b>	0.044		40.00			
SERVICES, LTD.	1	\$65,655.10	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$242,088.98	0.05%	0	\$0.00	NA	0	
MORRILL & JANES BANK	2	\$107,292.16	0.02%	0	\$0.00			
AND TRUST COMPANY		\$107,292.10	0.02%	0	\$0.00	NA	U	_
MORRIS FEDERAL SAVINGS	3	\$149,170.07	0.03%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION	<i>J</i>	,					Ш	
MORTGAGE AMERICA, INC.	1	\$72,912.49	0.01%				-	
MORTGAGE CENTER, LLC	21	\$1,191,158.60	0.24%	0	\$0.00	NA	0	_
MORTGAGE CLEARING	8	\$430,162.22	0.09%	0	\$0.00	NA	0	
CORPORATION		,					H	-
MORTGAGE LENDERS NETOWRK USA, INC	1	\$62,142.38	0.01%	0	\$0.00	NA	0	
INETOWKK USA, INC						<u> </u>		_

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	MORTGAGE MARKETS, LLC	4	\$256,318.75	0.05%	0	\$0.00	NA 0
	MOUNTAIN STATES					,	
	MORTGAGE CENTERS INC.		\$28,097.49	0.01%	0	\$0.00	NA 0
	MOUNTAIN WEST	1	¢51 332 39	0.01%		\$0,00	NAO
	FINANCIAL, INC.	1	\$51,323.28	0.01%	0	\$0.00	
	MT. MCKINLEY BANK	1	\$76,060.09	0.02%	0	\$0.00	NA 0
	MT. MCKINLEY MUTUAL		\$69,561.36	0.01%	0	\$0.00	NA 0
	SAVINGS BANK	1	\$07,501.50	0.01 //	U	φυ.υυ	INAU
	MURRAY FINANCIAL		\$60,100.52	0.01%	0	\$0.00	NA 0
	ASSOCIATES INC.	1	Φυυ,1υυ.52	0.01 /0	U	ψυ.υυ	11/7/0
	MUTUAL SAVINGS	4	\$233,932.38	0.05%	0	\$0.00	NA 0
	ASSOCIATION FSA		·				
	MUTUAL SAVINGS BANK	1	\$58,954.60	0.01%	0	\$0.00	NA 0
	NATIONAL BANK OF	2	\$106,791.43	0.02%	0	\$0.00	NA 0
	ARIZONA	<del></del>	Ψ100,,,,		$det}$	7	1 11 - 11
	NATIONAL CITY	14	\$887,056.00	0.18%	0	\$0.00	NA 0
	MORTGAGE COMPANY	<u> </u>	Ψοσ.,σ.		$det}$	τ - ·	1
	NATIONWIDE ADVANTAGE	2	\$125,215.24	0.03%	0	\$0.00	NA 0
	MORTGAGE COMPANY	<del></del>	<del></del>		$\vdash$		<del>                                     </del>
	NATIONWIDE ADVANTAGE	50	*0 150 077 05	2 (10)		ΦΩ ΩΩ	NTA 0
	MORTGAGE COMPANY -	59	\$3,158,877.95	0.64%	0	\$0.00	NA 0
	DEDICATED CHANNEL	<del></del>		,—— <b>!</b>	$\vdash$	1	<del>                                     </del>
	NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9%	0	\$0.00	NA 0
-	NAVY FEDERAL CREDIT	$\vdash$		, <del> </del>	$\vdash$		<del>                                     </del>
	NAVY FEDERAL CREDIT	60	\$3,427,440.66	0.7%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE	$\vdash$		, <del></del>	$\vdash$	<del> </del>	<del>                                     </del>
	CORP.	2	\$98,700.65	0.02%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS			, <del></del>	$\square$		<del>                                     </del>
	BANK	1	\$42,140.89	0.01%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL				Ц		
	SAVINGS BANK	7	\$361,781.71	0.07%	0	\$0.00	NA 0
	NEWFIELD NATIONAL					1-00	
	BANK	3	\$171,299.54	0.03%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0	\$0.00	NA 0
	NEXSTAR FINANCIAL		·				
	CORPORATION	2	\$124,183.91	0.03%	0	\$0.00	NA 0
	NORTH AMERICAN		\$52.267.00	2.010/		ΦΩ ΩΩ	2740
	SAVINGS BANK F.S.B.		\$62,367.99	0.01%	0	\$0.00	NA 0
	NORTH FORK BANK	15	\$683,146.14	0.14%	0	\$0.00	NA 0
	NORTH SHORE BANK, A						
	CO-OPERATIVE BANK	1	\$68,222.68	0.01%	0	\$0.00	NA 0
	NORTHEAST COMMUNITY		¢40.245.40	0.010%		90.00	NAO
	CREDIT UNION	1	\$49,245.40	0.01%	0	\$0.00	NA 0
	NORTHERN OHIO	23	\$1,378,099.07	0.28%	0	\$0.00	NA O
	INVESTMENT COMPANY	23	\$1,378,075.07	U.2070	U	φυ.υυ	NA 0
	NORTHLAND AREA	2	\$108,641.42	0.02%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION		Φ100,0π1.π2	0.02 /0		ψυ.υυ	14710

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NORTHMARK BANK	1	\$46,614.41	0.01%	0	\$0.00	NA 0
NORTHWEST FEDERAL	18	\$1,191,365.69	0.24%	0	\$0.00	NA 0
CREDIT UNION		, , , = -,= 00.00	7.= . 70	Ĭ	<b>\$3.30</b>	1
NORTHWESTERN	89	\$5,341,251.97	1.09%	0	\$0.00	NA 0
MORTGAGE COMPANY						
NORTHWOODS STATE	2	\$109,096.29	0.02%	0	\$0.00	NA 0
BANK NORWOOD COOPERATIVE						
BANK	1	\$71,089.23	0.01%	0	\$0.00	NA 0
NOTRE DAME FEDERAL						
CREDIT UNION	1	\$64,667.90	0.01%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$41,673.02	0.01%	0	\$0.00	NA 0
NRL FEDERAL CREDIT	-					
UNION	1	\$38,981.81	0.01%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$137,753.37	0.03%	0	\$0.00	NA 0
NWA FEDERAL CREDIT	1.4	¢027 002 42	0.170/	Λ	¢0,00	NAO
UNION	14	\$837,083.43	0.17%	0	\$0.00	NA 0
OAK BANK	1	\$53,917.46	0.01%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	\$69,441.96	0.01%	0	\$0.00	NA 0
BANK	1	·				
OCEAN BANK	2	\$142,462.76	0.03%	0	\$0.00	NA 0
OCEAN BANK DBA OCEAN	1	\$75,389.66	0.02%	0	\$0.00	NA 0
MORTGAGE BANKERS		·				
OCEANFIRST BANK	11	\$674,360.47	0.14%		·	
OHIO SAVINGS BANK	1	\$61,392.04	0.01%	0	\$0.00	NA 0
OLD FORT BANKING	10	\$620,965.84	0.13%	0	\$0.00	NA 0
COMPANY		,			·	
ORANGE COUNTY TEACHERS FEDERAL	5	\$309,847.70	0.06%	Λ	\$0.00	NAO
CREDIT UNION	3	\$309,647.70	0.00%	U	\$0.00	NA 0
OREGON FEDERAL CREDIT						
UNION	11	\$549,272.20	0.11%	0	\$0.00	NA 0
OREGON TELCO CREDIT		<b>\$2.42.020.72</b>	0.05~	_	40.00	77.4
UNION	4	\$242,028.53	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT	12	\$736,240.58	0.15%	Λ	\$0.00	NIAO
UNION	13	φ130,2 <del>4</del> 0.38	0.13%	0	\$0.00	NA 0
PARTNERS BANK	2	\$93,655.28	0.02%	0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$303,489.59	0.06%	0	\$0.00	NA 0
PATHFINDER BANK	2	\$97,550.24	0.02%	0	\$0.00	NA 0
PAVILION MORTGAGE	36	\$2,006,354.57	0.41%	0	\$0.00	NA 0
COMPANY	50	Ψ2,000,33π.37	0.71/0	J	Ψ0.00	11/10
PAWTUCKET CREDIT	7	\$382,132.51	0.08%	0	\$0.00	NA 0
UNION		+,10 <b>-</b> .01	2.00,0	Ŭ	40.00	- 1.2
PENINSULA MORTGAGE	6	\$348,421.85	0.07%	0	\$0.00	NA 0
BANKERS CORPORATION		•				
PENNSYLVANIA STATE	8	\$392,485.05	0.08%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION						

PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$344,867.54	0.07%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05%	0	\$0.00	NA 0
PFF BANK AND TRUST	7	\$397,546.64	0.08%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01%	0	\$0.00	NA 0
PIONEER BANK	4	\$173,190.63	0.04%	0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$95,526.92	0.02%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05%	0	\$0.00	NA 0
PRIMEBANK	8	\$483,679.52	0.1%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$121,146.36	0.02%	0	\$0.00	NA 0
QUAKER CITY BANK	1	\$51,965.27	0.01%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	0	\$0.00	NA 0

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REGIONS MORTGAGE, INC.	4	\$254,990.07	0.05%	0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95	0.01%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01%	0	\$0.00	NA 0
S&T BANK	16	\$846,218.91	0.17%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14%	0	\$0.00	NA 0
SAFE CREDIT UNION	7	\$431,897.07	0.09%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$96,456.77	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$47,173.63	0.01%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA 0
SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	9	\$524,688.64	0.11%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$64,625.84	0.01%		,	NA 0
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	31	\$1,708,563.35	0.35%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	43	\$2,564,448.90	0.52%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,988.61	0.02%	0	\$0.00	NA 0
SIX RIVERS BANK	1	\$50,093.78	0.01%	0	· ·	NA 0
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$103,047.00	0.02%	0	\$0.00	NA 0
SOLVAY BANK	4	\$223,024.97	0.05%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	10	\$587,104.98	0.12%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA 0

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SOUTHERN COMMERCIAL BANK	4	\$244,868.79	0.05%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,743.02	0.01%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	6	\$258,475.26	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$333,302.16	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$474,825.25	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	10	\$555,679.79	0.11%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	26	\$1,488,383.97	0.3%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$72,285.49	0.01%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$172,740.11	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$359,923.02	0.07%	_		NA	0
STATE BANK OF LINCOLN	5	\$226,615.48	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16	1%	0	\$0.00	NA	0
STERLING SAVINGS BANK	15	\$876,757.77	0.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$195,268.38	0.04%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25%	0	\$0.00	NA	)
SUN AMERICAN	1	\$50,256.43	0.01%	0	\$0.00	NA (	)
MORTGAGE COMPANY							+
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81	0.67%	0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	1	\$66,679.02	0.01%	0	\$0.00	NA (	)
SUPERIOR FEDERAL	0						
CREDIT UNION	8	\$505,389.59	0.1%	0	\$0.00	NA (	7
SUPERIOR MORTGAGE							
CORPORATION (21ST	2	\$71,313.70	0.01%	0	\$0.00	NA (	)
CENTURY MORTGAGE)							
SUTTON STATE BANK	3	\$162,009.17	0.03%	0	\$0.00	NA (	)
SWAIN MORTGAGE	15	\$844,379.70	0.17%	0	\$0.00	NA (	
COMPANY	13	Ψ0++,377.70	0.1770	U	Ψ0.00	IVA	1_
SYRACUSE SECURITIES	8	\$435,611.68	0.09%	0	\$0.00	NA (	
INC.	Ü	Ψ132,011.00	0.05 70	Ŭ	Ψ0.00	1111	1
TAMPA BAY FEDERAL	1	\$40,105.89	0.01%	0	\$0.00	NA (	
CREDIT UNION		+,		_	+		1
TAUNTON FEDERAL	1	\$75,450.14	0.02%	0	\$0.00	NA (	)
CREDIT UNION	2	¢1.C1.005.42	0.020	_	¢0.00	NTA (	
TAYLOR COUNTY BANK	3	\$161,095.42	0.03%	0	\$0.00	NA (	)
TEACHERS FEDERAL	8	\$404,865.76	0.08%	0	\$0.00	NA (	)
CREDIT UNION	(	¢401.051.05	0.000	0	¢0.00	NIA (	
TELCOM CREDIT UNION	6	\$401,051.85	0.08%	U	\$0.00	NA (	1
TELEPHONE CREDIT UNION N.H.	1	\$68,088.49	0.01%	0	\$0.00	NA (	)
TEXAS BANK	3	\$139,700.58	0.03%	0	\$0.00	NA (	1
THE BANK OF NEW YORK	1	\$12,486.36	0.03 %	0	\$0.00		_
THE BRANCH BANKING	1		070	U	ψ0.00	IVA	Ή
AND TRUST COMPANY	8	\$506,039.39	0.1%	0	\$0.00	NA (	)
THE CITIZENS BANKING							
COMPANY	3	\$158,596.76	0.03%	0	\$0.00	NA (	)
THE COMMUNITY BANK, A							
MASSACHUSETTS	2	\$88,740.21	0.02%	0	\$0.00	NA (	)
CO-OPERATIVE BANK		·					
THE FIRST NATIONAL	2	¢175 272 46	0.0407	0	\$0.00	NIA (	
BANK	3	\$175,273.46	0.04%	0	\$0.00	NA (	_
THE FIRST NATIONAL	6	\$367,319.98	0.07%	0	\$0.00	NA (	
BANK OF BERWICK	U	\$307,319.96	0.07%	U	\$0.00	IVA	_
THE FIRST NATIONAL	1	\$61,464.18	0.01%	0	\$0.00	NA (	
BANK OF LITCHFIELD	1	Ψ01,707.10	0.01 //	U	Ψ0.00	11/1	1
THE GOLDEN 1 CREDIT	2	\$109,369.10	0.02%	0	\$0.00	NA (	)
UNION		Ψ107,507.10	5.0270		Ψ0.00	11/1	1
THE HARVARD STATE	1	\$58,937.86	0.01%	0	\$0.00	NA (	)
BANK		÷= 3,> 2 7.30	2.0170		<b>40.00</b>		-
THE HERGET NATIONAL	2	\$110,872.59	0.02%	0	\$0.00	NA (	)
BANK OF PEKIN							

THE HONOR STATE BANK	5	\$258,896.29	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON	44	\$2,551,467.24	0.52%	0	\$0.00	NA	0	
NATIONAL BANK		Ψ2,331,407.24	0.3270		Ψ0.00	1 1/2 1	Ц	_
THE LEADER MORTGAGE	1	\$61,424.55	0.01%	0	\$0.00	NA	0	
COMPANY	_	+ ,		_	+ 3133	- ,	Ĥ	_
THE NATIONAL B&T OF	2	\$98,316.03	0.02%	0	\$0.00	NA	0	ı
SYCAMORE THE NATIONAL BANK OF							Н	4
INDIANAPOLIS	1	\$51,383.61	0.01%	0	\$0.00	NA	0	ı
THE PARK BANK	2	\$130,251.37	0.03%	0	\$0.00	NA	0	$\dashv$
THE PEOPLES CREDIT		·						+
UNION	3	\$182,167.82	0.04%	0	\$0.00	NA	0	ı
THE RAHWAY SAVINGS	4	<b>#21 100 11</b>	0.07	_	Φ0.00	27.4		$\neg$
INSTITUTION	1	\$21,180.41	0%	0	\$0.00	NA	O	
THE SUMMIT FEDERAL	5	\$290,704.17	0.06%	0	\$0.00	NA	$\cap$	
CREDIT UNION	3	\$290,704.17	0.00%	U	\$0.00	INA	ď	_
THE SUTTON STATE BANK	8	\$428,075.17	0.09%	0	\$0.00	NA	0	_
THE TRADERS NATIONAL	1	\$70,997.79	0.01%	0	\$0.00	NA	0	ı
BANK		Ψ, ο, σ, σ, τ, τ, σ	0.0176		Ψ0.00	1111	Ŭ	_
THREE RIVERS FEDERAL	5	\$273,238.58	0.06%	0	\$0.00	NA	0	
CREDIT UNION		·					H	_
TIB-THE INDEPENDENT BANKERSBANK	9	\$507,797.00	0.1%	1	\$70,319.15	NA	1	\$
TIERONE BANK	15	\$917,435.16	0.19%	0	\$0.00	NA	Λ	4
TINKER FEDERAL CREDIT					,		П	-
UNION CREEKING CREEKING	38	\$2,027,184.97	0.41%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT	4	φ.ς. <b>533</b> . <b>5</b> 0	0.016		Φ0.00	27.4		$\exists$
UNION	1	\$65,577.58	0.01%	0	\$0.00	NA	U	
TOWN AND COUNTRY								ı
BANC MORTGAGE	32	\$1,691,590.44	0.34%	0	\$0.00	NA	0	
SERVICES							Н	_
TRANE FEDERAL CREDIT	20	\$1,151,039.21	0.23%	0	\$0.00	NA	0	ı
UNION TO A VED SE MODES A CE							H	_
TRAVERSE MORTGAGE CORPORATION	25	\$1,354,268.93	0.28%	0	\$0.00	NA	0	
TRUMARK FINANCIAL							H	4
CREDIT UNION	2	\$119,961.90	0.02%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE		<b>4.5.</b>	6.6				Ħ	$\dashv$
COMPANY	1	\$54,962.82	0.01%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL	1	Ø50 730 34	0.010	0	ΦΩ ΩΩ	ътд		
BANK	1	\$50,739.34	0.01%	0	\$0.00	NA	V	_
TURNER YOUNG	11	\$700,998.00	0.14%	0	\$0.00	NA	V	
INVESTMENT COMPANY		·					Ш	_
U. S. MORTGAGE CORP.	24	\$1,383,033.51	0.28%		,		П	_
ULSTER SAVINGS BANK	1	\$76,365.29	0.02%	0	\$0.00	NA	0	_
UMPQUA BANK	8	\$491,343.04	0.1%	0	\$0.00	NA	0	
MORTGAGE		·					Н	
UNION BANK	8	\$440,721.86	0.09%	0	\$0.00	NA	U	!

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28	\$1,496,938.13	0.3%	0	\$0.00	NA 0
1	\$246 021 44	0.05%	0	\$0.00	NA 0
	·				
13	\$736,174.50	0.15%	0	\$0.00	NA 0
51	\$2,813,453.00	0.57%	0	\$0.00	NA 0
1	\$67,662.77	0.01%	0	\$0.00	NA 0
4	\$249,839.84	0.05%	0	\$0.00	NA 0
2	\$135,442.14	0.03%	0	\$0.00	NA 0
18	\$1,165,915.41	0.24%	0	\$0.00	NA 0
2	\$109,081.91	0.02%	0	\$0.00	NA 0
J 1	\$60,318.57	0.01%	0	\$0.00	NA 0
9	\$495,261.88	0.1%	0	\$0.00	NA 0
5	\$277,283.63	0.06%	0	\$0.00	NA 0
13	\$781,393.76	0.16%	0	\$0.00	NA 0
1	\$68,088.49	0.01%	0	\$0.00	NA 0
10	\$542,280.88	0.11%	0	\$0.00	NA 0
7	\$322,913.04	0.07%	0	\$0.00	
3	\$154,579.99	0.03%	0	\$0.00	NA 0
15	\$849,873.26	0.17%	0	\$0.00	NA 0
22	\$1,211,235.14	0.25%	0	\$0.00	NA 0
17	\$942,981.06	0.19%	0	\$0.00	NA 0
3	\$171,099.40	0.03%	0	\$0.00	NA 0
1	\$53,213.42	0.01%	0	\$0.00	NA 0
15	\$867,048.88	0.18%	0	\$0.00	NA 0
1	\$71,991.29	0.01%	0	\$0.00	
3	\$204,590.50	0.04%	0	\$0.00	NA 0
3	\$184,315.28	0.04%	0	\$0.00	NA 0
2	\$131,665.21	0.03%	0	\$0.00	NA 0
	4 13 51 1 4 2 18 2 18 2 N 1 9 5 13 1 10 7 3 15 22 17 3 15 1 3 3 3	4 \$246,021.44 13 \$736,174.50 51 \$2,813,453.00 1 \$67,662.77 4 \$249,839.84 2 \$135,442.14 18 \$1,165,915.41 2 \$109,081.91 3 \$60,318.57 9 \$495,261.88 5 \$277,283.63 13 \$781,393.76 1 \$68,088.49 10 \$542,280.88 7 \$322,913.04 3 \$154,579.99 15 \$849,873.26 22 \$1,211,235.14 17 \$942,981.06 3 \$171,099.40 1 \$53,213.42 15 \$867,048.88 1 \$71,991.29 3 \$204,590.50 3 \$184,315.28	4       \$246,021.44       0.05%         13       \$736,174.50       0.15%         51       \$2,813,453.00       0.57%         1       \$67,662.77       0.01%         4       \$249,839.84       0.05%         2       \$135,442.14       0.03%         18       \$1,165,915.41       0.24%         2       \$109,081.91       0.02%         3       \$495,261.88       0.1%         9       \$495,261.88       0.1%         5       \$277,283.63       0.06%         13       \$781,393.76       0.16%         1       \$68,088.49       0.01%         10       \$542,280.88       0.11%         7       \$322,913.04       0.07%         3       \$154,579.99       0.03%         15       \$849,873.26       0.17%         22       \$1,211,235.14       0.25%         3       \$171,099.40       0.03%         1       \$53,213.42       0.01%         15       \$867,048.88       0.18%         1       \$71,991.29       0.01%         3       \$204,590.50       0.04%         3       \$184,315.28       0.04%	4       \$246,021.44       0.05%       0         13       \$736,174.50       0.15%       0         51       \$2,813,453.00       0.57%       0         1       \$67,662.77       0.01%       0         4       \$249,839.84       0.05%       0         2       \$135,442.14       0.03%       0         18       \$1,165,915.41       0.24%       0         2       \$109,081.91       0.02%       0         3       \$495,261.88       0.1%       0         9       \$495,261.88       0.1%       0         1       \$68,088.49       0.06%       0         1       \$68,088.49       0.01%       0         10       \$542,280.88       0.11%       0         7       \$322,913.04       0.07%       0         3       \$154,579.99       0.03%       0         15       \$849,873.26       0.17%       0         22       \$1,211,235.14       0.25%       0         3       \$171,099.40       0.03%       0         1       \$53,213.42       0.01%       0         3       \$171,991.29       0.01%       0	4       \$246,021.44       0.05%       0       \$0.00         13       \$736,174.50       0.15%       0       \$0.00         51       \$2,813,453.00       0.57%       0       \$0.00         1       \$67,662.77       0.01%       0       \$0.00         4       \$249,839.84       0.05%       0       \$0.00         2       \$135,442.14       0.03%       0       \$0.00         18       \$1,165,915.41       0.24%       0       \$0.00         2       \$109,081.91       0.02%       0       \$0.00         3       \$495,261.88       0.1%       0       \$0.00         9       \$495,261.88       0.1%       0       \$0.00         13       \$781,393.76       0.16%       0       \$0.00         13       \$781,393.76       0.16%       0       \$0.00         1       \$68,088.49       0.01%       0       \$0.00         7       \$322,913.04       0.07%       0       \$0.00         3       \$154,579.99       0.03%       0       \$0.00         15       \$849,873.26       0.17%       0       \$0.00         1       \$942,981.06       0.19%

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	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA	0
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37%	0	\$0.00	NA	0
<u>Fotal</u>		8,750	\$496,865,266.00	100%	1	\$70,319.15		1
	Unavailable	1,190		13.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	18		0.22%		\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8				\$0.00	NA	
	WORLD SAVINGS BANK	67	·		-	\$0.00	NA	
<u> </u>	FEDERAL CREDIT UNION WORKERS CREDIT UNION	3		0.04%		\$0.00	NA	
	WINGS FINANCIAL	2	\$111,089.87	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	0	\$0.00	NA	(
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	0	\$0.00	NA	(
	WESCOM CREDIT UNION	14		0.18%	$\rightarrow$	\$0.00	NA	Т
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	0	\$0.00	NA	(
	WAYNE BANK AND TRUST COMPANY	17	·			\$0.00	NA	
	WAYNE BANK	1	\$56,925.13	0.01%	$\rightarrow$	\$0.00	NA	-
	COMPANY WAUKESHA STATE BANK	12	. ,	0.13%		\$0.00	NA	L
	WASHTENAW MORTGAGE	2	·	0.03%		\$0.00	NA	
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	16	·	0.19%		\$0.00	NA NA	L
	BANK, FA WASHINGTON STATE	2				\$0.00	NA	-
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL							L

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ABBEVILLE BUILDING LOAN ASSOCIATION	AND 1	\$143,979.03	0.07%	0	\$0.00	NA	0
ADAMS FIRST FINANCI INC.	AL 1	\$156,234.50	0.08%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	0	\$0.00	NA	0
ALLMONEY MORTGAG BANKERS, INC.	E 1	\$143,633.75	0.07%	0	\$0.00	NA	0
ALPINE BANK OF ILLIN	IOIS 8	\$1,169,316.78	0.59%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	0	\$0.00	NA	0
AMERICA FIRST CREDI UNION	T 4	\$560,581.22	0.28%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNIO	ON 4	\$481,758.91	0.24%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNIO	on 1	\$142,043.75	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA	0
AMERICAN SAVINGS B F.S.B.	ANK, 4	\$522,099.64	0.26%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07%	0	\$0.00	NA	0
AMERIHOME MORTGA CORPORATION	GE 1	\$146,208.77	0.07%	0	\$0.00	NA	0
ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA	0
ASSOCIATED MORTGA INC.	GE 30	\$4,212,959.24	2.12%	0	\$0.00	NA	0
AULDS, HORNE & WHIT INVESTMENT CORP.	ΓE 1	\$135,988.85	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA	0
BANK OF AMERICA NA	. 4	\$558,577.04	0.28%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA	0
BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA	0
BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA	0

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	BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA 0
	BANK-FUND STAFF	1	\$147,151.12	0.07%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$147,131.12	0.07%	U	\$0.00	NAU
	BARKSDALE FEDERAL	1	\$141,501.38	0.07%	0	\$0.00	NA 0
	CREDIT UNION	1	·				
	BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL	2	\$246,455.96	0.12%	0	\$0.00	NA 0
	SAVINGS BANK		Ψ2 10, 122.90	0.1270	_	ψο.σσ	1110
	BENJAMIN FRANKLIN	1	\$138,032.95	0.07%	0	\$0.00	NA 0
	SAVINGS BANK		,			•	
	BEREAN FEDERAL	1	\$56,282.50	0.03%	0	\$0.00	NA 0
	SAVINGS BANK						
	BISHOPS GATE RESIDENTIAL MORTGAGE	32	\$4,557,280.51	2.29%	0	\$0.00	NA 0
	TRUST	32	\$4,557,260.51	2.2970	U	\$0.00	NAU
	BLUE BALL NATIONAL						
	BANK	3	\$398,099.73	0.2%	0	\$0.00	NA 0
	BNY MORTGAGE		<b>\$122.022.1</b> 6	0.05~	_	<b>\$2.00</b>	77.4
	COMPANY, INC.	1	\$133,933.16	0.07%	0	\$0.00	NA 0
	BOEING EMPLOYEES	22	¢2.047.777.04	1.5207	0	Φ0.00	NIAO
	CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA 0
	BOSTON FEDERAL	1	\$134,326.27	0.07%	0	\$0.00	NA 0
	SAVINGS BANK	1	\$154,520.27	0.07%	U	\$0.00	NAU
	BREMER FINANCIAL	3	\$417,213.73	0.21%	0	\$0.00	NA 0
	CORPORATION	3	Ψ-17,213.73	0.21 /0	U	ψ0.00	11110
	BRIDGEWATER SAVINGS	3	\$399,368.92	0.2%	0	\$0.00	NA 0
	BANK		·			·	
	BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA 0
	BRYN MAWR TRUST	10	\$1,407,604.24	0.71%	0	\$0.00	NA 0
	COMPANY THE					·	
	BUSEY BANK	1	\$140,318.70	0.07%			NA 0
	BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA 0
	CAPE COD CO-OPERATIVE	1	\$145,430.54	0.07%	0	\$0.00	NA 0
	BANK CAPE COD FIVE CENTS						
	SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA 0
	CAPE SAVINGS BANK						
	SAVINGS AND LOAN	2	\$269,914.47	0.14%	0	\$0.00	NA 0
	ASSOCIATION		ΨΔΟΣ,ΣΙΉ.Η/	0.14/0	U	φυ.υυ	IVA
	CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26%	0	\$0.00	NA 0
	CAPITOL FEDERAL	7	Ψυ11,υγγ.Δυ	0.20 /0	J	Ψ0.00	11/10
	SAVINGS AND LOAN	16	\$2,210,770.95	1.11%	0	\$0.00	NA 0
	ASSOCIATION		<i>+</i> =,=10,,,0.20	1,11,0		Ψ0.00	
	CBC FEDERAL CREDIT		<b>40.77</b> 53.7.7	0.455	_	<b>*</b> ~ ~ -	
Ī	UNION	2	\$257,633.58	0.13%	0	\$0.00	NA 0
	011011						
	CENTENNIAL LENDING,	4	\$135,842.72	0.07%	0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$553,478.71	0.28%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$144,298.61	0.07%			NA	
CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07%				
CHARTER BANK	1	\$142,191.68	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$137,295.40	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$828,931.54	0.42%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$428,506.74	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,413.27	0.07%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$156,419.66	0.08%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,768.19	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$281,914.54	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$561,470.98	0.28%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$593,991.01	0.3%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$141,579.59	0.07%	0	\$0.00	NA	0

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1	\$145,889.19	0.07%	0	\$0.00	NA	0	
1	\$147,025.25	0.07%	0	\$0.00	NA	0	
1	\$146,181.65	0.07%	0	\$0.00	NA	0	
2	\$280,482.90	0.14%	0	\$0.00	NA	0	
5	\$730,517.48	0.37%	0	\$0.00	NA	0	
1	\$138,530.38	0.07%	0	\$0.00	NA	0	
1	\$133,739.02	0.07%	0	\$0.00	NA	0	
1	\$152,304.43	0.08%	0	\$0.00	NA	0	
1	\$138,699.76	0.07%	0	\$0.00	NA	0	
2	\$289,896.40	0.15%	0	\$0.00	NA	0	
2	\$286,574.98	0.14%	0	\$0.00	NA	0	
4	\$559,920.17	0.28%	0	\$0.00	NA	0	
1	\$146,402.52	0.07%	0	\$0.00	NA	0	
6	\$800,611.95	0.4%	0	\$0.00	NA	0	
5	\$672,090.94	0.34%	0	\$0.00	NA	0	
2	\$295,582.91	0.15%	0	\$0.00	NA	0	
1	\$150,223.42	0.08%	0	\$0.00	NA	0	
1	\$153,184.30	0.08%	0	\$0.00	NA	0	
1	\$152,425.92	0.08%	0	\$0.00	NA	0	
3	\$437,350.97	0.22%	0	\$0.00	NA	0	
1	\$141,458.76	0.07%	0	\$0.00	NA	0	
3	\$354,150.27	0.18%	0	\$0.00	NA	0	
1	\$142,470.14	0.07%	0	\$0.00		-	
1	\$118,752.12	0.06%	0	\$0.00	NA	0	
6	\$904,877.84	0.45%	0	\$0.00	NA	0	
1	\$125,285.61	0.06%	0	\$0.00	NA	0	
1	\$93,888.84	0.05%	0	\$0.00	NA	0	
1	\$146,591.84	0.07%	0	\$0.00	NA	0	
1	\$156,379.47	0.08%	0	\$0.00	NA	0	
1	\$142,752.82	0.07%	0	\$0.00	NA	0	
	5 1 1 1 2 2 4 1 6 5 2 1 1 3 1 3 1 1 1	1 \$147,025.25 1 \$146,181.65 2 \$280,482.90 5 \$730,517.48 1 \$138,530.38 1 \$133,739.02 1 \$152,304.43 1 \$138,699.76 2 \$289,896.40 2 \$286,574.98 4 \$559,920.17 1 \$146,402.52 6 \$800,611.95 5 \$672,090.94 2 \$295,582.91 1 \$150,223.42 1 \$153,184.30 1 \$152,425.92 3 \$437,350.97 1 \$141,458.76 3 \$354,150.27 1 \$141,458.76 3 \$354,150.27 1 \$118,752.12 6 \$904,877.84 1 \$125,285.61 1 \$93,888.84 1 \$146,591.84	1       \$147,025.25       0.07%         1       \$146,181.65       0.07%         2       \$280,482.90       0.14%         5       \$730,517.48       0.37%         1       \$138,530.38       0.07%         1       \$133,739.02       0.07%         1       \$152,304.43       0.08%         1       \$138,699.76       0.07%         2       \$289,896.40       0.15%         2       \$286,574.98       0.14%         4       \$559,920.17       0.28%         1       \$146,402.52       0.07%         6       \$800,611.95       0.4%         5       \$672,090.94       0.34%         2       \$295,582.91       0.15%         1       \$150,223.42       0.08%         1       \$153,184.30       0.08%         1       \$152,425.92       0.08%         1       \$153,184.30       0.08%         1       \$142,470.14       0.07%         3       \$354,150.27       0.18%         1       \$142,470.14       0.07%         1       \$125,285.61       0.06%         1       \$136,379.47       0.08%	1       \$147,025.25       0.07%       0         1       \$146,181.65       0.07%       0         2       \$280,482.90       0.14%       0         5       \$730,517.48       0.37%       0         1       \$138,530.38       0.07%       0         1       \$133,739.02       0.07%       0         1       \$138,699.76       0.07%       0         2       \$289,896.40       0.15%       0         2       \$286,574.98       0.14%       0         4       \$559,920.17       0.28%       0         1       \$146,402.52       0.07%       0         2       \$286,574.98       0.14%       0         4       \$559,920.17       0.28%       0         1       \$146,402.52       0.07%       0         5       \$672,090.94       0.34%       0         2       \$295,582.91       0.15%       0         1       \$150,223.42       0.08%       0         1       \$153,184.30       0.08%       0         1       \$141,458.76       0.07%       0         3       \$354,150.27       0.18%       0	1         \$147,025.25         0.07%         0         \$0.00           1         \$146,181.65         0.07%         0         \$0.00           2         \$280,482.90         0.14%         0         \$0.00           5         \$730,517.48         0.37%         0         \$0.00           1         \$138,530.38         0.07%         0         \$0.00           1         \$133,739.02         0.07%         0         \$0.00           1         \$138,699.76         0.07%         0         \$0.00           2         \$289,896.40         0.15%         0         \$0.00           2         \$286,574.98         0.14%         0         \$0.00           4         \$559,920.17         0.28%         0         \$0.00           4         \$559,920.17         0.28%         0         \$0.00           5         \$672,090.94         0.34%         0         \$0.00           6         \$800,611.95         0.4%         0         \$0.00           1         \$150,223.42         0.08%         0         \$0.00           1         \$153,184.30         0.08%         0         \$0.00           1         \$152,425.92	1         \$147,025,25         0.07%         0         \$0.00         NA           1         \$146,181,65         0.07%         0         \$0.00         NA           2         \$280,482,90         0.14%         0         \$0.00         NA           5         \$730,517,48         0.37%         0         \$0.00         NA           1         \$138,530,38         0.07%         0         \$0.00         NA           1         \$133,739,02         0.07%         0         \$0.00         NA           1         \$138,699,76         0.07%         0         \$0.00         NA           2         \$289,896,40         0.15%         0         \$0.00         NA           2         \$286,574,98         0.14%         0         \$0.00         NA           4         \$559,920,17         0.28%         0         \$0.00         NA           4         \$559,920,17         0.28%         0         \$0.00         NA           5         \$672,090,94         0.34%         0         \$0.00         NA           5         \$672,090,94         0.34%         0         \$0.00         NA           1         \$150,223,42 <td< td=""><td>1         \$147,025,25         0.07%         0         \$0.00         NA 0           1         \$146,181.65         0.07%         0         \$0.00         NA 0           2         \$280,482.90         0.14%         0         \$0.00         NA 0           5         \$730,517.48         0.37%         0         \$0.00         NA 0           1         \$138,530.38         0.07%         0         \$0.00         NA 0           1         \$133,739.02         0.07%         0         \$0.00         NA 0           1         \$138,699.76         0.07%         0         \$0.00         NA 0           2         \$289,896.40         0.15%         0         \$0.00         NA 0           2         \$286,574.98         0.14%         0         \$0.00         NA 0           4         \$559,920.17         0.28%         0         \$0.00         NA 0           5         \$672,090.94         0.34%         0         \$0.00         NA 0           5         \$6672,090.94         0.34%         0         \$0.00         NA 0           1         \$150,223.42         0.08%         0         \$0.00         NA 0           1         \$</td></td<>	1         \$147,025,25         0.07%         0         \$0.00         NA 0           1         \$146,181.65         0.07%         0         \$0.00         NA 0           2         \$280,482.90         0.14%         0         \$0.00         NA 0           5         \$730,517.48         0.37%         0         \$0.00         NA 0           1         \$138,530.38         0.07%         0         \$0.00         NA 0           1         \$133,739.02         0.07%         0         \$0.00         NA 0           1         \$138,699.76         0.07%         0         \$0.00         NA 0           2         \$289,896.40         0.15%         0         \$0.00         NA 0           2         \$286,574.98         0.14%         0         \$0.00         NA 0           4         \$559,920.17         0.28%         0         \$0.00         NA 0           5         \$672,090.94         0.34%         0         \$0.00         NA 0           5         \$6672,090.94         0.34%         0         \$0.00         NA 0           1         \$150,223.42         0.08%         0         \$0.00         NA 0           1         \$

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,545.58	0.07%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$682,465.17	0.34%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$152,484.10	0.08%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%			NA 0
FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%		\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,202.43	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$137,870.72	0.07%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	0	\$0.00	NA 0
FIRST KEYSTONE MORTGAGE INC.	1	\$132,179.59	0.07%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,701.18	0.07%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$280,261.72	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22%	0	\$0.00	NA 0

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FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$2,584,507.71	1.3%	0	\$0.00	NA	0	$\dashv$
FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22%		,			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$271,806.70	0.14%	0	\$0.00	NA	0	
FORUM MORTGAGE	2	\$293,118.51	0.15%	0	\$0.00	NA	0	
FREMONT BANK	2	\$278,637.65	0.14%	0	\$0.00	NA	0	
FULTON BANK	3	\$347,250.33	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$559,826.63	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07%	0	\$0.00	NA	0	
GRANITE BANK	3	\$438,536.13	0.22%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,979.23	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$147,845.38	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,168.07	0.07%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$135,270.54	0.07%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$155,004.02	0.08%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$127,570.23	0.06%	0	\$0.00	NA	0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,157.55	0.13%	0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$145,376.05	0.07%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$136,347.37	0.07%	0	\$0.00	NA 0
IOWA STATE BANK AND	1		0.070	0	¢0.00	
TRUST COMPANY	1	\$145,663.88	0.07%	0	\$0.00	NA 0
IRWIN UNION BANK AND	2	\$276,866.70	0.14%	0	\$0.00	NA 0
TRUST COMPANY		\$270,800.70	0.14%	U	\$0.00	NAU
JAMES B. NUTTER AND	12	\$1,783,487.34	0.9%	0	\$0.00	NA 0
COMPANY	12	Ψ1,703,407.34	0.770	U	ψ0.00	11/10
JEANNE DARC CREDIT	4	\$563,130.49	0.28%	0	\$0.00	NA 0
UNION		(,			,	
JEFFERSON MORTGAGE	1	\$151,674.62	0.08%	0	\$0.00	NA 0
SERVICES INC.						
JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL						
CREDIT UNION	1	\$147,303.20	0.07%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	,	·			·	
UNION	4	\$562,796.74	0.28%	0	\$0.00	NA 0
KITSAP COMMUNITY		<b>\$20.4.0</b> 66.06	0.1.16	_	Φ0.00	27.4
FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$135,324.18	0.07%	0	\$0.00	NA 0
LAKE FOREST BANK &	1	\$129,797.67	0.07%	0	\$0.00	NA 0
TRUST	1	\$129,797.07	0.07%	U	\$0.00	NAU
LAKE MICHIGAN CREDIT	2	\$294,075.31	0.15%	0	\$0.00	NA 0
UNION		Ψ274,073.31	0.13 /0	U	ψ0.00	11/10
LAKE MORTGAGE	4	\$576,814.89	0.29%	0	\$0.00	NA 0
COMPANY INC.		·			·	
LAKELAND BANK	1	\$141,776.94				1 1
LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79%		Ψ0.00	<del>                                     </del>
LEADER BANK, N.A.	1	\$145,663.88	0.07%	0	\$0.00	NA 0
LEADER MORTGAGE	4	\$553,185.98	0.28%	0	\$0.00	NA 0
COMPANY INC.		·				
LOS ALAMOS NATIONAL	7	\$1,022,969.08	0.51%	0	\$0.00	NA 0
BANK MACHIAS SAVINGS BANK	1	\$1/2 909 20	0.07%	0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$143,808.20 \$133,115.84	0.07%			
MARATHON FINANCIAL	1	φ133,113.84	0.07%	U	φυ.υυ	INAU
CORPORATION	1	\$142,509.30	0.07%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS						
BANK	1	\$147,785.29	0.07%	0	\$0.00	NA 0
MARQUETTE NATIONAL		<b>.</b>				
BANK	2	\$292,538.54	0.15%	0	\$0.00	NA 0
MCCLAIN COUNTY	2	\$299,409.33	0.15%	0	\$0.00	NA 0
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NATIONAL BANK							Ц
MEDFORD CO-OPERATIVE BANK	2	\$295,152.40	0.15%	0	\$0.00	NA	. 0
MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07%	0	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07%	0	\$0.00	NA	. 0
MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06%	0	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07%	0	\$0.00	NA	.0
MERCHANTS BANK	6	\$859,439.25	0.43%	0	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07%	0	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	1	\$153,950.20	0.08%	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2%	0	\$0.00	NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15%		,	NA	. 0
METROBANK	1	\$144,751.76	0.07%	0	\$0.00	NA	. 0
MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07%	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93%	0	\$0.00	NA	. 0
MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07%	0	\$0.00	NA	. 0
MID-STATE BANK	1	\$145,889.19	0.07%			NA	.0
MILFORD BANK, THE	6	\$852,752.18	0.43%	0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07%	0	\$0.00	NA	. 0
MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21%	0	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17%	0	\$0.00	NA	.0
MMS MORTGAGE SERVICES, LTD.	2	\$290,134.93	0.15%	0	\$0.00	NA	. 0
MONSON SAVINGS BANK	2	\$289,577.02	0.15%		,	NA	1 1
MORTGAGE AMERICA, INC.	4	\$589,644.03	0.3%		,	NA	1 1
MORTGAGE CENTER, LLC	6	\$868,892.66	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08%	0	\$0.00	NA	.0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14%		,	NA	Н
MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12%	0	\$0.00	NA	0

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

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	,	NA 0
QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	NA 0
RIVERWAY BANK	4	\$531,170.28	0.27%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA 0
S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA 0
SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	0	\$0.00	NA 0

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0		
ST. MARYS BANK	2	\$283,498.18	0.14%	0		1 1
ST. MARYS BANK CREDIT					,	
UNION	1	\$139,715.53	0.07%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA 0
STANDARD BANK AND	3	\$425,886.17	0.21%	0	\$0.00	NA 0
TRUST COMPANY	3	\$423,000.17	0.21%	U	\$0.00	NAU
STANDARD MORTGAGE	4	\$564,420.83	0.28%	0	\$0.00	NA 0
CORPORATION		ФСО 1, 1 <b>2</b> 010С	0.2076		Ψ0.00	1,110
STAR FINANCIAL GROUP,	1	\$146,344.99	0.07%	0	\$0.00	NA 0
INC.	F	·		0		
STAR ONE CREDIT UNION STATE BANK OF NEW	5	\$724,326.95	0.36%	U	\$0.00	NA 0
PRAGUE	1	\$154,243.99	0.08%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN						
UTAH	2	\$283,436.15	0.14%	0	\$0.00	NA 0
STATE BANK OF THE	4	Φ501.754.60	0.200	0	Φ0.00	NIAO
LAKES	4	\$581,754.69	0.29%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	9	\$1,269,784.78	0.64%	0	\$0.00	NA 0
UNION	9	\$1,209,764.76	0.0470	U	\$0.00	NAU
STERLING CAPITAL	15	\$2,105,878.91	1.06%	0	\$0.00	NA 0
MORTGAGE COMPANY	13	Ψ2,103,070.71	1.00%	Ů	Ψ0.00	11110
STILLWATER NATIONAL	1	\$143,193.68	0.07%	0	\$0.00	NA 0
BANK & TRUST COMPANY	1	·		0	Φ0.00	
STRATA BANK	1	\$137,103.22	0.07%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13%	0	\$0.00	NA 0
SUPERIOR MORTGAGE						
CORPORATION (21ST	2	\$290,935.81	0.15%	0	\$0.00	NA 0
CENTURY MORTGAGE)					4 3 . 0 0	
SWAIN MORTGAGE	2	\$205 ACO AE	0.140/	0	<b>ቀ</b> ስ ስስ	NI A
COMPANY	2	\$285,468.45	0.14%	0	\$0.00	NA 0
T AND C FEDERAL CREDIT	1	\$154,156.71	0.08%	0	\$0.00	NA 0
UNION	1	·				
TEXAS BANK	5	\$725,253.23	0.36%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$135,944.38	0.07%	0	\$0.00	NA 0
UNION	-	, 22,550	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+5.50	
THE COMMUNITY BANK, A	2	\$204.00C.12	0.150	0	<b>\$0.00</b>	NT A
MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15%	U	\$0.00	NA 0
THE FEDERAL EMPLOYEES						
CREDIT UNION	3	\$422,694.10	0.21%	0	\$0.00	NA 0
THE FIRST NATIONAL		<b>0171</b> 0515	0.000	_	+	
BANK OF BERWICK	1	\$151,961.92	0.08%	0	\$0.00	NA 0
	5	\$691,694.07	0.35%	0	\$0.00	NA 0
• • • • • • • • • • • • • • • • • • •		•				• •

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

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

BANK CALU BANK MUT BANK OF A	·	4	\$595,440.32 \$138,156.95	0.86%	0	\$0.00 \$0.00	NA 0 NA 0
BANK MUT BANK OF A	·	1	\$138,156.95	0.2%	0	20.00	NAO
BANK OF A	UAL					φυ.υυ	NAIU
1		1	\$145,911.85	0.21%	0	\$0.00	NA 0
BANK OF H	MERICA NA	1	\$152,473.10	0.22%	0	\$0.00	NA 0
	ANOVER AND	1	¢120.575.05	0.207	0	\$0.00	NAO
TRUST COM	<b>IPANY</b>	1	\$139,575.05	0.2%	U	\$0.00	NA 0
BANK OF H	AWAII	1	\$152,456.32	0.22%	0	\$0.00	NA 0
BANK OF L	ANCASTER	1	\$142,645.03	0.21%	0	\$0.00	NA 0
COUNTY NA		1	·				
BANK OF N		3	\$415,127.38	0.6%	0	\$0.00	NA 0
BANK-FUNI		1	\$134,582.88	0.19%	0	\$0.00	NA 0
	REDIT UNION		, - ,			,	
BANKERS F		2	\$312,714.11	0.45%	0	\$0.00	NA 0
GROUP INC							++
BISHOPS GA	AL MORTGAGE	3	\$457,253.94	0.66%	0	\$0.00	NA 0
TRUST	AL MORTGAGE	3	Ψ-51,255.7-	0.00 /	U	ψ0.00	NAO
BLACKHAV	VK CREDIT						
UNION	,11 010211	1	\$161,592.11	0.23%	0	\$0.00	NA 0
BLUE BALL	NATIONAL	1	ф1.4.4.72.1.00	0.2107	0	фо <b>о</b> о	NIAO
BANK		1	\$144,731.88	0.21%	0	\$0.00	NA 0
BOEING EM	IPLOYEES	1	\$149,699.51	0.22%	0	\$0.00	NA 0
CREDIT UN	ION	1	\$149,099.51	0.2270	U	\$0.00	NAU
BOSTON FE		1	\$155,716.98	0.22%	0	\$0.00	NA 0
SAVINGS B.			Ψ122,710.70	0.22 /6	Ů	Ψ0.00	1,110
BRYN MAW		1	\$149,764.09	0.22%	0	\$0.00	NA 0
COMPANY			. ,				
SAVINGS B.	FIVE CENTS	1	\$138,801.98	0.2%	0	\$0.00	NA 0
	ENTER, L.L.C.	1	\$159,991.22	0.23%	0	\$0.00	NA 0
CCO MORTO	·	1	\$139,991.22	0.25%	U	\$0.00	NAU
CORPORAT		2	\$290,385.52	0.42%	0	\$0.00	NA 0
	ORTGAGE						
COMPANY		4	\$598,691.93	0.86%	0	\$0.00	NA 0
CENTURY N	MORTGAGE	1	¢140.251.50	0.207	0	фО <b>ОО</b>	NIAO
CORPORAT	ION	1	\$140,251.59	0.2%	0	\$0.00	NA 0
CHEMICAL	BANK	1	\$158,566.24	0.23%	0	\$0.00	NA 0
	DERAL CREDIT	1	\$148,557.32	0.21%	0	\$0.00	NA 0
UNION		1	·				
	ASE BANK FSB	4	\$603,205.46	0.87%	0	\$0.00	NA 0
CITIZENS M		1	\$149,827.00	0.22%	0	\$0.00	NA 0
CORPORAT			·				
CITYWIDE		1	\$144,485.08	0.21%	0	\$0.00	NA 0
	MORTGAGE	1	\$137,035.18	0.2%	0	\$0.00	NA 0
COLONIAL	CAVINGGEA		·	0.440			
COLONIAL	SAVINGS FA	3	\$303,646.61 \$415,576.83	0.44%	0	\$0.00 \$0.00	NA 0 NA 0
		41	あ41つう/6 8分	U 6%	0	80.00	NAIU

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

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

IVANHOE FINANCIAL INC.       1       \$144,709.57       0.21%       0       \$0.00       NA         JAMES B. NUTTER AND COMPANY       7       \$1,005,855.76       1.45%       0       \$0.00       NA         JEANNE DARC CREDIT UNION       1       \$156,386.42       0.23%       0       \$0.00       NA	0
COMPANY 7 \$1,005,855.76 1.45% 0 \$0.00 NA  JEANNE DARC CREDIT 1 \$156,386,42 0.23% 0 \$0.00 NA	
JEANNE DARC CREDIT 1 \$156 386 42 0 23% 0 \$0.00 NA	
1 11 \$156.386.471 (17.3%) (11 \$1.00)   N.A.	0
UNION   J TO S, SOLUTION   J TO	
JEFFERSON MORTGAGE 2 \$303,683.91 0.44% 0 \$0.00 NA	0
SERVICES INC.	+
KERN SCHOOLS FEDERAL   1   \$150,084.05   0.22%   0   \$0.00   NA	0
CREDIT UNION 1 \$150,004.05 0.22 % \$0.00 TAT	+
L&N FEDERAL CREDIT 1 \$146,998.11 0.21% 0 \$0.00 NA	0
LA GRANGE STATE BANK 3 \$453,706.53 0.66% 0 \$0.00 NA	
LANDMARK CREDIT UNION 2 \$301,991.92 0.44% 0 \$0.00 NA	
I EADER MORTGAGE	Ť
COMPANY INC. 1 \$137,147.52 0.2% 0 \$0.00 NA	0
I IBERTY SAVINGS BANK	Π
FSB 2 \$314,596.94 0.45% 0 \$0.00 NA	0
LOS ALAMOS NATIONAL	
BANK 1 \$146,719.68 0.21% 0 \$0.00 NA	O
MARKET STREET 1 \$141.160.52 0.20 0 \$0.00 NA	
MORTGAGE CORPORATION 1 \$141,160.53 0.2% 0 \$0.00 NA	U
MECHANICS SAVINGS 1 \$128,760.69 0.19% 0 \$0.00 NA	
BANK 1 \$128,700.09 0.19% 0 \$0.00 NA	
MEMBERS MORTGAGE 1 \$139,082.49 0.2% 0 \$0.00 NA	0
COMPANY INC.	Ľ.
MERCANTILE NATIONAL 1 \$147,899.96 0.21% 0 \$0.00 NA	0
BANK OF INDIANA	+
MERCHANTS BANK, 6 \$861,634.07 1.24% 0 \$0.00 NA	0
NATIONAL ASSOCIATION 9301,034.07 1.24% 90.00 NA	+
MERIWEST MORTGAGE 1 \$146,273.22 0.21% 0 \$0.00 NA	0
METROBANK 1 \$137,398.09 0.2% 0 \$0.00 NA	
METROBANK MORTGAGE	Ť
SERVICES, LLC 1 \$148,663.25 0.21% 0 \$0.00 NA	0
METROPOLITAN CREDIT	Ħ
UNION 1 \$160,053.76 0.23% 0 \$0.00 NA	0
MID AMERICA FEDERAL	
SAVINGS BANK 19 \$2,808,552.71 4.06% 0 \$0.00 NA	O
MID MINNESOTA FEDERAL 1 \$154.255.67 0.22% 0 \$0.00 NA	
CREDIT UNION 1 \$154,255.67 0.22% 0 \$0.00 NA	U
MID-ISLAND MORTGAGE 1 \$143,184.61 0.21% 0 \$0.00 NA	
CORP. 1 \$143,184.01 0.21% 0 \$0.00 NA	
MID-STATE BANK 1 \$145,152.93 0.21% 0 \$0.00 NA	0
MIDWEST FINANCIAL 2 \$294,785.78 0.43% 0 \$0.00 NA	
CREDIT UNION	$\H \perp$
MIDWEST LOAN SERVICES 1 \$148,306.85 0.21% 0 \$0.00 NA	0
INC.	Щ.
1	0

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

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

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

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

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CHELSEA GROTON SAVINGS BANK						
CHEMICAL BANK	3	\$465,385.11	0.25%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$306,347.10			\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$448,407.94	0.24%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,372,595.61	1.29%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$143,594.88			7 0 1 0 0	NA 0
CROWN BANK FSB	1	\$165,873.44	0.09%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$143,105.36			7 0 1 0 0	NA 0
DENALI STATE BANK	1	\$143,513.34	0.08%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76%		7 3 1 3 3	NA 0
DFCU FINANCIAL	2	\$279,392.64			·	NA 0
DPS CREDIT UNION	1	\$160,477.05	0.09%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03			·	NA 0
EAST WEST BANK	3	\$454,815.85			·	NA 0
EPHRATA NATIONAL BANK		\$150,560.22	0.08%		·	NA 0
EVERBANK	4	\$619,132.05	0.34%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15	0.17%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,019,416.57	2.19%	0	\$0.00	NA 0
FIFTH THIRD BANK	8	\$1,109,165.29	0.6%	0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,492,709.81	0.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$164,035.39	0.09%	0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT		Ψ10 1,000 (0)	0.05 70	Ť	φσισσ		Ŭ	_
UNION ABN OREGON FIRST		¢215 200 25	0.170	0	¢0.00	NT A		
COMMUNITY CREDIT	2	\$315,390.35	0.17%	0	\$0.00	NA	U	
UNION								
FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	2	\$302,429.44	0.16%	0	\$0.00	NA	0	
 OF CHARLESTON, SC							Щ	_
FIRST FEDERAL SAVINGS	4	\$627,037.83	0.34%	0	\$0.00	NA	0	
BANK		·			,		Н	
FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6%	0	\$0.00	NA	0	_
FIRST FINANCIAL CREDIT	1	\$162,227.51	0.09%	0	\$0.00	NA	0	
UNION					,		Н	
FIRST HAWAIIAN BANK	3	\$458,300.42	0.25%	0	\$0.00	NA	0	
FIRST HORIZON HOME	22	\$3,400,082.56	1.85%	0	\$0.00	NA	0	
LOAN CORPORATION		. , ,			,		Н	
FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	12	\$1,864,730.35	1.02%	0	\$0.00	NA	0	
CORPORATION		+ -,000 1,100000		Ň	7 0 0 0		Ĭ	
FIRST MORTGAGE	1	\$166,531.80	0.09%	0	\$0.00	NA	0	
COMPANY, L.L.C.		·			φο οο	27.4		_
FIRST NATIONAL BANK	1	\$163,244.90	0.09%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK &	1	\$161,471.33	0.09%	0	\$0.00	NA	0	
TRUST				$\vdash$			H	_
FIRST NATIONAL BANK	13	\$1,961,137.77	1.07%	0	\$0.00	NA	0	
ALASKA		-		$\vdash$			H	_
FIRST NATIONAL BANK	4	\$604,986.66	0.33%	0	\$0.00	NA	0	
AND TRUST COMPANY				$\vdash$			H	_
FIRST NATIONAL BANK IN CANNON FALLS	1	\$144,545.35	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN				Н			H	_
MANITOWOC	1	\$152,583.98	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF				Н			H	_
DEERWOOD	1	\$154,154.05	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF				П			$\dag \dag$	_
HUDSON	2	\$305,604.28	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF				П			H	_
OMAHA	10	\$1,548,995.70	0.84%	0	\$0.00	NA	0	
FIRST PLACE BANK	30	\$4,629,426.59	2.52%	0	\$0.00	NA	0	_
FIRST SOUTHERN					·		Ħ	_
NATIONAL BANK	1	\$163,099.83	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY							Ħ	_
CREDIT UNION	1	\$160,893.22	0.09%	0	\$0.00	NA	0	
	+			-			$\vdash$	-
FIRST UNITED BANK	1	\$147,537.08	0.08%	0	\$0.00	NA	0	- 1

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

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

MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0	\$0.00	NA	)
MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0	\$0.00	NA	)
MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0	\$0.00	NA	)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0	\$0.00	NA	)
MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0	\$0.00	NA	)
MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0	\$0.00	NA	)
NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0	\$0.00	NA	)
NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19%	1	\$149,250.33	NA	)
NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17%	0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0	\$0.00	NA	)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39	0.08%	0	\$0.00	NA	)
NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0	\$0.00	NA	)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09%	0	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26%	0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17%	0	\$0.00	NA	)
NUMERICA CREDIT UNION	2	\$308,961.71	0.17%	0	\$0.00	NA	)
OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76%	0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17%	0	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09%	0	\$0.00	NA	)
ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26%	0	\$0.00	NA	)
	1	\$149,038.59	0.08%	0	\$0.00	NA	)

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

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

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

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	VALLEY NATIONAL BANK	1	\$149,449.31	0.08%	0	\$0.00	NA	70
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08%	0	\$0.00	NA	70
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24%	0	\$0.00	NA	<b>v</b> 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA	<b>V</b> 0
	WAUKESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA	<b>1</b> 0
	WESCOM CREDIT UNION	1	\$160,155.30			1	NA	7
	WESTCONSIN CREDIT UNION	3	\$440,627.50					
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25%	0	\$0.00	NA	<b>1</b> 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17%	0	\$0.00	NA	<b>1</b> 0
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17%	0	\$0.00	NA	<b>v</b> 0
	WORLD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA	<b>V</b> 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,903.84	0.17%	0	\$0.00	NA	7 0
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	7 0
	Unavailable	258	\$39,393,122.08	16.46%	0	\$0.00	NA	<b>V</b> 0
Total			\$192,643,445.00	100%	1	\$149,250.33		0
								Ш
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23%	0	\$0.00	NA	<b>7</b> 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	<b>v</b> 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	<b>1</b> 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	<b>7</b> 0
	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	<b>7</b> 0
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	<b>v</b> 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	<b>v</b> 0
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	<b>v</b> 0
	ALPINE BANK OF ILLINOIS	1	\$158,181.00		0	\$0.00	NA	77
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%				
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	

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AMEGY MORTGAGE	2	\$306,882.27	0.22%	Λ	\$0.00	NA 0
AMERICA FIRST FEDERAL	2	\$300,882.27	0.22 /0	0	\$0.00	IVAU
CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA 0
AMERICAN BANK CENTER						
FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$166,021.66	0.12%	0	\$0.00	NA 0
AMERICAN FINANCE	-	·				
HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	2	\$471,100.09	0.220	0	\$0.00	NAO
F.S.B.	3	\$471,100.09	0.33%	U	\$0.00	NA 0
AMERITRUST MORTGAGE	1	\$149,596.22	0.11%	0	\$0.00	NA 0
CORPORATION	1	\$149,390.22	0.11%	U	\$0.00	NAU
ANHEUSER-BUSCH	2	\$329,430.80	0.23%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ327,430.00	0.23 /0	U	Ψ0.00	11710
ARIZONA STATE CREDIT	4	\$636,829.01	0.45%	0	\$0.00	NA 0
UNION		·			·	
ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA 0
ATHOL-CLINTON	1	\$149,772.85	0.11%	0	\$0.00	NA 0
CO-OPERATIVE BANK	22	·	2 200	0	Φ0.00	
BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%			
BANK MUTUAL	4	\$650,705.71	0.46%			
BANK OF AMERICA NA	3	\$468,395.53	0.33%		·	
BANK OF HAWAII	4	\$633,261.40	0.45%			
BANK OF STANLY	2	\$312,827.63	0.22%		·	
BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA 0
BANK-FUND STAFF	2	\$319,591.18	0.23%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	·				
BAXTER CREDIT UNION	3	\$480,207.81	0.34%			
BELLCO CREDIT UNION	2	\$295,937.08	0.21%		,	
BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$147,455.88	0.1%	0	\$0.00	NA 0
CREDIT UNION	_	•				
BLACKHAWK STATE BANK	1	\$152,226.37	0.11%			
BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA 0
BOEING EMPLOYEES	10	\$1,602,234.12	1.13%	0	\$0.00	NA 0
CREDIT UNION		+ -,		_	+	
BRIDGEWATER CREDIT	1	\$145,335.97	0.1%	0	\$0.00	NA 0
UNION					·	
CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA 0
CENTRAL MORTGAGE	5	\$799,703.44	0.57%	0	\$0.00	NA 0
COMPANY		ŕ				
CENTRAL ONE FEDERAL	1	\$161,443.43	0.11%	0	\$0.00	NA 0
CREDIT UNION				$\vdash$		
CENTRIS FEDERAL CREDIT	2	\$304,656.60	0.22%	0	\$0.00	NA 0
UNION CENTRUE DANK	1	\$169,765.65	0.120/	0	\$0.00	NIA O
CENTRUE BANK	1	\$109,703.03	0.12%	U	\$0.00	NA 0

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

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FIFTH THIRD - DEDICATED CHANNEL						
FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,264.65	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA 0
FIRST PLACE BANK	14	\$2,223,957.62	1.57%	1	\$158,049.59	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA 0
FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA 0
FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	
FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA 0

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GREA UNIO	T LAKES CREDIT N	1	\$165,781.86	0.12%	0	\$0.00	NA 0
	TER NEVADA IGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA 0
	LOCK FEDERAL IT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA 0
GUAR	RANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA 0
HAMI	PDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA 0
HARE UNIO	OR ONE CREDIT	2	\$305,403.21	0.22%	0	\$0.00	NA 0
HEAR UNIO	TLAND CREDIT N	1	\$150,912.60	0.11%	0	\$0.00	NA 0
HILLT	TOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA 0
HIWA UNIO	Y FEDERAL CREDIT N	1	\$162,280.01	0.11%	0	\$0.00	NA 0
HOMI COME	E SAVINGS AND LOAN PANY	4	\$609,803.46	0.43%	0	\$0.00	NA 0
	EAMERICAN IGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA 0
	ESTEAD BANK	1	\$161,432.47	0.11%		\$0.00	NA 0
HONO	OR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA 0
I-C FE UNIO	EDERAL CREDIT N	1	\$156,707.48	0.11%	0	\$0.00	NA 0
IDAH UNIO	O CENTRAL CREDIT N	3	\$492,947.65	0.35%	0	\$0.00	NA 0
	OIS STATE POLICE RAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA 0
	RNATIONAL BANK OF MERCE	2	\$309,382.19	0.22%	0	\$0.00	NA 0
INVE	STORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA 0
	BANKERS GAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA 0
	N UNION BANK AND T COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA 0
ISLAN UNIO	ND FEDERAL CREDIT N	1	\$151,460.74	0.11%	0	\$0.00	NA 0
JAME COME	S B. NUTTER AND PANY	3	\$477,551.95	0.34%	0	\$0.00	NA 0
	S F. MESSINGER AND PANY INC.	2	\$317,373.76	0.22%	0	\$0.00	NA 0
	SCHOOLS FEDERAL IT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA 0
KINE UNIO	CTA FEDERAL CREDIT N	5	\$780,913.00	0.55%	0	\$0.00	NA 0
LAKE UNIO	MICHIGAN CREDIT N	2	\$318,685.96	0.23%	0	\$0.00	NA 0
LAND	MARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA 0

1	\$170,718.28	0.12%	0	\$0.00	NA 0
1	\$158,445.76	0.11%	0	\$0.00	NA 0
ζ, 2	\$305,453.03	0.22%	0	\$0.00	NA 0
5	\$791,599.67	0.56%	0	\$0.00	NA 0
1	\$152,973.73	0.11%	0	\$0.00	NA 0
K 1	\$132,509.85	0.09%	0	\$0.00	NA 0
1	\$167,068.55	0.12%	0	\$0.00	NA 0
9	\$1,437,835.18	1.02%	0	\$0.00	NA 0
GE 1	\$149,068.96	0.11%	0	\$0.00	NA 0
1	\$147,383.21	0.1%	0	\$0.00	NA 0
ING 5	\$782,149.05	0.55%	0	\$0.00	NA 0
1	\$158,389.98	0.11%	0	\$0.00	NA 0
1	\$154,247.58	0.11%	0	\$0.00	NA 0
21	\$3,425,051.44	2.43%	1	\$161,069.97	NA 0
7	\$1,095,952.12	0.78%	0	\$0.00	NA 0
2	\$311,673.46	0.22%	0	\$0.00	NA 0
1	\$162,722.10	0.12%	0	\$0.00	NA 0
AL 2	\$316,200.18	0.22%	0	\$0.00	NA 0
1	\$146,523.12	0.1%	0	\$0.00	NA 0
ES 1	\$145,476.54	0.1%	0	\$0.00	NA 0
1	\$145,288.01	0.1%	0	\$0.00	NA 0
DIT 1	\$164,056.98	0.12%	0	\$0.00	NA 0
NC. 3	\$483,681.38	0.34%	0	\$0.00	NA 0
1	\$159,217.08	0.11%	0	\$0.00	NA 0
2	\$295,504.24	0.21%	0	\$0.00	NA 0
1	\$154,509.71		0	\$0.00	
EE, 4	\$629,171.41	0.45%	2	\$312,984.91	NA 0
GE 27	\$4,257,627.10	3.02%	0	\$0.00	NA 0
	5  1  K 1  9  GE 1  1  ING 5  1  21  7  21  7  22  1  AL 2  1  ES 1  1  OIT 1  NC. 3  1  E, 4	1 \$158,445.76  2 \$305,453.03  5 \$791,599.67  1 \$152,973.73  K 1 \$132,509.85  1 \$167,068.55  9 \$1,437,835.18  GE 1 \$149,068.96  1 \$147,383.21  ING 5 \$782,149.05  1 \$158,389.98  1 \$154,247.58  21 \$3,425,051.44  7 \$1,095,952.12  2 \$311,673.46  1 \$162,722.10  AL 2 \$316,200.18  1 \$146,523.12  ES 1 \$145,476.54  1 \$164,056.98  NC. 3 \$483,681.38  1 \$159,217.08  2 \$295,504.24  1 \$154,509.71  E, 4 \$629,171.41	1 \$158,445.76 0.11%  2 \$305,453.03 0.22%  5 \$791,599.67 0.56%  1 \$152,973.73 0.11%  K 1 \$132,509.85 0.09%  1 \$167,068.55 0.12%  9 \$1,437,835.18 1.02%  GE 1 \$149,068.96 0.11%  1 \$147,383.21 0.1%  1 \$158,389.98 0.11%  1 \$154,247.58 0.11%  21 \$3,425,051.44 2.43%  7 \$1,095,952.12 0.78%  2 \$311,673.46 0.22%  1 \$162,722.10 0.12%  AL 2 \$316,200.18 0.22%  1 \$146,523.12 0.1%  ES 1 \$145,476.54 0.1%  OIT 1 \$164,056.98 0.12%  NC. 3 \$483,681.38 0.34%  NC. 3 \$483,681.38 0.34%  1 \$154,509.71 0.11%  E, 4 \$629,171.41 0.45%	1 \$158,445.76 0.11% 0  3. 2 \$305,453.03 0.22% 0  5 \$791,599.67 0.56% 0  1 \$152,973.73 0.11% 0  K 1 \$132,509.85 0.09% 0  1 \$167,068.55 0.12% 0  9 \$1,437,835.18 1.02% 0  GE 1 \$149,068.96 0.11% 0  1 \$158,389.98 0.11% 0  1 \$154,247.58 0.11% 0  1 \$154,247.58 0.11% 0  21 \$3,425,051.44 2.43% 1  7 \$1,095,952.12 0.78% 0  2 \$311,673.46 0.22% 0  AL 2 \$316,200.18 0.22% 0  AL 2 \$316,200.18 0.22% 0  AL 2 \$316,200.18 0.22% 0  1 \$145,476.54 0.1% 0  ES 1 \$145,476.54 0.1% 0  NC. 3 \$483,681.38 0.34% 0  1 \$154,509.71 0.11% 0  E, 4 \$629,171.41 0.45% 2	1 \$158,445.76 0.11% 0 \$0.00  5 \$791,599.67 0.56% 0 \$0.00  K 1 \$152,973.73 0.11% 0 \$0.00  K 1 \$132,509.85 0.09% 0 \$0.00  9 \$1,437,835.18 1.02% 0 \$0.00  1 \$1449,068.96 0.11% 0 \$0.00  1 \$158,389.98 0.11% 0 \$0.00  1 \$154,247.58 0.11% 0 \$0.00  1 \$154,247.58 0.11% 0 \$0.00  21 \$3,425,051.44 2.43% 1 \$161,069.97  7 \$1,095,952.12 0.78% 0 \$0.00  22 \$311,673.46 0.22% 0 \$0.00  AL 2 \$316,200.18 0.22% 0 \$0.00  AL 2 \$316,200.18 0.22% 0 \$0.00  ES 1 \$145,476.54 0.1% 0 \$0.00  1 \$1545,288.01 0.1% 0 \$0.00  1 \$1540,509.80 0.10% 0 \$0.00  1 \$145,288.01 0.1% 0 \$0.00  1 \$145,288.01 0.1% 0 \$0.00  1 \$145,288.01 0.1% 0 \$0.00  1 \$145,288.01 0.1% 0 \$0.00  1 \$145,288.01 0.1% 0 \$0.00  1 \$159,217.08 0.11% 0 \$0.00  1 \$159,217.08 0.11% 0 \$0.00  1 \$159,217.08 0.11% 0 \$0.00  1 \$154,509.71 0.11% 0 \$0.00  1 \$1514,509.71 0.11% 0 \$0.00  1 \$1514,509.71 0.11% 0 \$0.00  1 \$1514,509.71 0.11% 0 \$0.00

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

CREDIT UNION							Ш	
ROCKLAND TRUST	1	\$167,836.26	0.12%	0	\$0.00	NA	0	
COMPANY		Ψ107,000. <b>2</b> 0	0.11276	_	ψο.σο		Ľ	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	0	
SABINE STATE BANK AND							H	_
TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	0	
SANTA CLARA COUNTY	1	¢156 001 74	0.110/	0	\$0.00	NIA		
FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00		Ш	
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	-	\$0.00		_	
SAXON MORTGAGE INC.	3	\$457,414.64	0.32%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO							H	_
RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL	2	Φ467.556.25	0.226	_	Φ0.00	NT A		_
CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	U	
SHELL NEW ORLEANS	1	\$148,194.91	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ140,174.71	0.170	0	Ψ0.00	1171	Ĥ	
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA	0	
SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST		·					Ħ	
COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	0	
SOVEREIGN BANK, A	7	\$1,094,910.96	0.78%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK	,						Ш	
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	\$150,831.71	0.11%	0	\$0.00	NA	0	
CORPORATION ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA	0	_
ST. PAUL POSTAL	3	·			,		П	
EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$161,517.76	0.11%	0	\$0.00	NA	Λ	
CORPORATION	1	\$101,317.70	0.11%	U	\$0.00	INA	U	
STATE BANK OF THE	1	\$151,473.21	0.11%	0	\$0.00	NA	0	
LAKES		, ,					Н	
STOCK YARDS BANK & TRUST CO. DBA STOCK								
YARDS BANK MORTGAGE	2	\$312,551.86	0.22%	0	\$0.00	NA	0	
COMPANY								
STOCKMAN BANK OF	1	¢154 921 10	0.110/	0	\$0.00	NIA		
MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA	U	
SUPERIOR FEDERAL	1	\$158,116.47	0.11%	0	\$0.00	NA	0	
CREDIT UNION	2				·		Н	
SUTTON BANK	3	\$477,990.64	0.34%	U	\$0.00	NA	U	
TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0	\$0.00	NA	0	
TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA	0	
				_		_	-	_

TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA 0
TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$332,432.29	0.24%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA 0
UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA 0
UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA 0
WALLICK AND VOLK INC.	2	\$307,366.81	0.22%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	1	\$162,215.87	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA	0
	Unavailable	110	\$17,009,339.77	7.84%	0	\$0.00	NA	0
Total			\$147,128,443.00	100%	4	\$632,104.47		0
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0
	ALLEGIANT BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0

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

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BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA 0
BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	
BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA 0
BANK OF LANCASTER	2	\$89,077.53	0.02%	0	\$0.00	NA 0
COUNTY NA		\$69,077.33	0.02%	U	\$0.00	
BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA 0
BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA 0
BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA 0
BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA 0
BANK-FUND STAFF	4	\$187,437.41	0.04%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	U	\$0.00	NAU
BANKERS FINANCIAL	3	\$125,232.51	0.02%	0	\$0.00	NA 0
GROUP INC.	3		0.02 /0	U		
BANKILLINOIS	6	\$295,776.64	0.06%		\$0.00	
BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA 0
BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA 0
BARKSDALE FEDERAL	7	\$437,423.46	0.08%	0	\$0.00	NA 0
CREDIT UNION						
BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	
BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA 0
BENCHMARK MORTGAGE	8	\$481,294.68	0.09%	0	\$0.00	NA 0
CORPORATION		Ψ101,251.00	0.0770	U	Ψ0.00	11/10
BENEFICIAL MUTUAL	8	\$404,284.25	0.08%	0	\$0.00	NA 0
SAVINGS BANK		Ψ . σ . , <b>2</b> σ <b>2</b> σ	0.0076	Ů	Ψ0.00	1.1.10
BENJAMIN FRANKLIN	4	\$223,554.42	0.04%	0	\$0.00	NA 0
SAVINGS BANK						
BEREAN FEDERAL	2	\$94,138.24	0.02%	0	\$0.00	NA 0
SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA 0
BISHOPS GATE						
RESIDENTIAL MORTGAGE	58	\$3,300,753.12	0.62%	0	\$0.00	NA 0
TRUST		ψ3,300,733.12	0.0270	U	ψ0.00	11710
BLACKHAWK CREDIT						
UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA 0
BLUE BALL NATIONAL	1.5	Φ0.5.C 10.2 12	0.168	_	<b>\$0.00</b>	N. A.
BANK	17	\$856,192.13	0.16%	0	\$0.00	NA 0
BOEING EMPLOYEES	1.0	¢026.250.64	0.100	0	<b>#0.00</b>	NT A
CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA 0
BOSTON FEDERAL	2	\$106 100 00	0.020	Λ	\$0.00	NIA
SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA 0
BREMER FINANCIAL	7	\$412,877.07	0.08%	0	\$0.00	NA 0
CORPORATION	/	Ψ-112,077.07	0.00 /0	U	φυ.υυ	IVA

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

CHEVY CHASE SAVINGS BANK FSB						
CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%		Ψ0.00	NA 0
CITIBANK, N. A.	3	\$156,175.05	0.03%		,	NA 0
CITICORP MORTGAGE INC.	1	\$36,553.95	0.01%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$66,227.93	0.01%	0	\$0.00	NA 0
CITIZENS BANK	3	\$165,209.15	0.03%		,	NA 0
CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA 0
CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA 0
CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$56,328.54	0.01%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$128,554.23	0.02%		\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%			NA 0
COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	11	\$668,373.19	0.13%	0	\$0.00	NA 0

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

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CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$924,725.04	0.17%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	0	\$0.00	NA	0
CUCORP INC.	6	\$296,512.08	0.06%	0	\$0.00	NA	0
CUMANET, LLC	2	\$98,810.15	0.02%		,	NA	0
CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	0
DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	0
DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04%		\$0.00	NA	

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DPS CREDIT UNION				-				
DPS CREDIT UNION			1	\$57,529.51	0.01%	0	\$0.00	NA 0
DRAPER AND KRAMER   S   \$313,217.09   0.06%   0   \$0.00   NA			2	\$139,998.68	0.03%	0	\$0.00	NA 0
SSB			5	\$313,217.09	0.06%	0	\$0.00	
TRUST COMPANY		VINGS BANK,	3	\$196,605.01	0.04%	0	\$0.00	NA 0
DURANT BANK AND TRUST   COMPANY   EAGLE BANK   1   \$74,911.89   0.01%   0   \$0.00   NA	_		25	\$1,400,300.41	0.26%	0	\$0.00	NA 0
COMPANY   S   S389,260.41   0.07%   0   S0.00   NA     EAGLE BANK   1   \$74,911.89   0.01%   0   \$0.00   NA     EASTERN BANK   8   \$405,859.89   0.08%   0   \$0.00   NA     EASTMAN CREDIT UNION   13   \$713,688.87   0.13%   0   \$0.00   NA     EATON NATIONAL BANK   AND TRUST COMPANY   5   \$235,275.18   0.04%   0   \$0.00   NA     EMI EQUITY MORTGAGE, INC.   5   \$95,376.98   0.02%   0   \$0.00   NA     EMIGRANT MORTGAGE   5   \$256,472.55   0.05%   0   \$0.00   NA     EMIGRANT MORTGAGE   5   \$256,472.55   0.05%   0   \$0.00   NA     ENT FEDERAL CREDIT   6   \$310,016.49   0.06%   0   \$0.00   NA     ENTERPRISE CORPORATION   6   \$310,016.49   0.06%   0   \$0.00   NA     ENTERPRISE CORPORATION   4   \$139,567.32   0.03%   0   \$0.00   NA     EVAISION CREDIT UNION   4   \$257,214.23   0.05%   0   \$0.00   NA     ESB MORTGAGE COMPANY   4   \$189,296.84   0.04%   0   \$0.00   NA     EVANS NATIONAL BANK   3   \$172,339.28   0.03%   0   \$0.00   NA     EVERTRUST BANK   1   \$62,052.31   0.01%   0   \$0.00   NA     EXTRACO MORTGAGE   43   \$2,268,956.05   0.43%   0   \$0.00   NA     EXTRACO MORTGAGE   43   \$2,268,956.05   0.43%   0   \$0.00   NA     FAA EMPLOYEES CREDIT   8   \$396,803.52   0.07%   0   \$0.00   NA     FAAL RIVER FIVE CENTS   \$306,803.52   0.07%   0   \$0.00   NA     FALL RIVER MUNICIPAL   EMPLOYEES CREDIT UNION   \$533,842.66   0.1%   0   \$0.00   NA     FALL RIVER MUNICIPAL   EMPLOYEES CREDIT UNION   \$533,842.66   0.1%   0   \$0.00   NA     FALL RIVER MUNICIPAL   EMPLOYEES CREDIT UNION   \$533,842.66   0.1%   0   \$0.00   NA     FALL RIVER FIVE CENTS   \$306,481.85   0.02%   0   \$0.00   NA     FALL RIVER FIVE CENTS   \$306,481.85   0.02%   0   \$0.00   NA     FALL RIVER FIVE CENTS   \$306,481.85   0.02%   0   \$0.00   NA     FALL RIVER FIVE CENTS   \$306,481.85   0.02%   0   \$0.00   NA     FALL RIVER FIVE CENTS   \$306,481.85   0.02%   0   \$0.00   NA     FALL RIVER FIVE CENTS   \$306,481.85   0.02%   0   \$0.00   NA     FALL RIVER FIVE CENTS   \$306,481.85   0.02%   0   \$0.00   NA     FAMILY FIRST OF NY   FEDERAL CREDIT UNION   \$306,481.85	DUPAGE NAT	IONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA 0
EASTERN BANK		K AND TRUST	8	\$389,266.41	0.07%	0	\$0.00	NA 0
EASTMAN CREDIT UNION			1	·			·	
EATON NATIONAL BANK AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FAA FEDERAL GROUP  EVERTRUST BANK  EVERTRUST BANK  EVERTRUST BANK  EVERTRUST BANK  EXTRACO MORTGAGE  EVERTRUST BANK  EXTRACO MORTGAGE  EVANS NATIONAL BANK  EXTRACO MORTGAGE  EVANS NATIONAL  EXTRACO MORTGAGE  EVANS NATIONAL  EXTRACO MORTGAGE  EVANS NATIONAL  EXTRACO MORTGAGE  EVERTRUST BANK  EXTRACO MORTGAGE  E								
AND TRUST COMPANY   5   \$235,273.18   0.04%   0   \$0.00   NA			13	\$713,688.87	0.13%	0	\$0.00	NA 0
INC.  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENTERPRISE CORPORATION OF THE DELTA  ENVISION CREDIT UNION  EQUITY FINANCIAL GROUP  ESB MORTGAGE COMPANY  EVANS NATIONAL BANK  EVERTRUST BANK  EVERTRUST BANK  EXTRACO MORTGAGE  EXTRACO MORTGAGE  AS FEDERAL CREDIT UNION  FAA EMPLOYEES CREDIT UNION  FAAL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  EMIGRANT MORTGAGE  S256,472.55  0.05%  0.000  NA  80.00  NA  80.	AND TRUST C	OMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA 0
COMPANY, INC.   S   \$256,472.55   0.05%   0   \$0.00   NA     ENT FEDERAL CREDIT	INC.	·	2	\$95,376.98	0.02%	0	\$0.00	NA 0
UNION  ENTERPRISE CORPORATION OF THE DELTA  4 \$139,567.32 0.03% 0 \$0.00 NA  ENVISION CREDIT UNION 4 \$257,214.23 0.05% 0 \$0.00 NA  EQUITY FINANCIAL GROUP 1 \$34,658.74 0.01% 0 \$0.00 NA  ESB MORTGAGE COMPANY 4 \$189,296.84 0.04% 0 \$0.00 NA  EVANS NATIONAL BANK 3 \$172,339.28 0.03% 0 \$0.00 NA  EVERTRUST BANK 1 \$62,052.31 0.01% 0 \$0.00 NA  EXTRACO MORTGAGE 43 \$2,268,956.05 0.43% 0 \$0.00 NA  EXTRACO MORTGAGE 43 \$2,268,956.05 0.43% 0 \$0.00 NA  FAA EMPLOYEES CREDIT 3 \$195,492.18 0.04% 0 \$0.00 NA  FAA EMPLOYEES CREDIT 8 \$396,803.52 0.07% 0 \$0.00 NA  FALL RIVER FIVE CENTS 10 \$533,842.66 0.1% 0 \$0.00 NA  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$60,733.12 0.01% 0 \$0.00 NA  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$60,733.12 0.01% 0 \$0.00 NA  FALMOUTH CO-OPERATIVE 2 \$106,481.85 0.02% 0 \$0.00 NA  FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$556,532.59 0.01% 0 \$0.00 NA  FAMILY SAVINGS BANK 1 \$554,078.56 0.01% 0 \$0.00 NA			5	\$256,472.55	0.05%	0	\$0.00	NA 0
OF THE DELTA  ENVISION CREDIT UNION  EQUITY FINANCIAL GROUP  I \$34,658.74 0.01% 0 \$0.00 NA  ESB MORTGAGE COMPANY  EVANS NATIONAL BANK  EVERTRUST BANK  EXTRACO MORTGAGE  I \$62,052.31 0.01% 0 \$0.00 NA  EXTRACO MORTGAGE  I \$62,052.31 0.01% 0 \$0.00 NA  EXTRACO MORTGAGE  I \$62,052.31 0.01% 0 \$0.00 NA  EXTRACO MORTGAGE  I \$195,492.18 0.04% 0 \$0.00 NA  FAA EMPLOYEES CREDIT  UNION  FAA EMPLOYEES CREDIT  UNION  FAIRWINDS CREDIT UNION  FALL RIVER FIVE CENTS  SAVINGS BANK  FALL RIVER MUNICIPAL  EMPLOYEES CREDIT UNION  FALMOUTH CO-OPERATIVE  BANK THE  FAMILY FIRST OF NY  FEDERAL CREDIT UNION  FAMILY SAVINGS BANK  SS4 078 56 0.01% 0 \$0.00 NA  FAMILY SAVINGS BANK  SS4 078 56 0.01% 0 \$0.00 NA  SO 00 NA		. CREDIT	6	\$310,016.49	0.06%	0	\$0.00	NA 0
EQUITY FINANCIAL GROUP   1			4	\$139,567.32	0.03%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY 4 \$189,296.84 0.04% 0 \$0.00 NA  EVANS NATIONAL BANK 3 \$172,339.28 0.03% 0 \$0.00 NA  EVERTRUST BANK 1 \$62,052.31 0.01% 0 \$0.00 NA  EXTRACO MORTGAGE 43 \$2,268,956.05 0.43% 0 \$0.00 NA  F & A FEDERAL CREDIT 3 \$195,492.18 0.04% 0 \$0.00 NA  FAA EMPLOYEES CREDIT 8 \$396,803.52 0.07% 0 \$0.00 NA  FAIRWINDS CREDIT UNION 1 \$74,033.13 0.01% 0 \$0.00 NA  FALL RIVER FIVE CENTS \$10 \$533,842.66 0.1% 0 \$0.00 NA  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$60,733.12 0.01% 0 \$0.00 NA  FALMOUTH CO-OPERATIVE 2 \$106,481.85 0.02% 0 \$0.00 NA  FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$56,532.59 0.01% 0 \$0.00 NA  FAMILY SAVINGS BANK 1 \$54,078.56 0.01% 0 \$0.00 NA	ENVISION CRI	EDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA 0
EVANS NATIONAL BANK         3         \$172,339.28         0.03%         0         \$0.00         NA           EVERTRUST BANK         1         \$62,052.31         0.01%         0         \$0.00         NA           EXTRACO MORTGAGE         43         \$2,268,956.05         0.43%         0         \$0.00         NA           F & A FEDERAL CREDIT UNION         3         \$195,492.18         0.04%         0         \$0.00         NA           FAA EMPLOYEES CREDIT UNION         1         \$74,033.13         0.07%         0         \$0.00         NA           FAIL RIVER FIVE CENTS SAVINGS BANK         10         \$533,842.66         0.1%         0         \$0.00         NA           FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$60,733.12         0.01%         0         \$0.00         NA           FALMOUTH CO-OPERATIVE BANK THE         2         \$106,481.85         0.02%         0         \$0.00         NA           FAMILY FIRST OF NY FEDERAL CREDIT UNION         1         \$56,532.59         0.01%         0         \$0.00         NA           FAMILY SAVINGS BANK         1         \$54,078.56         0.01%         0         \$0.00         NA	EQUITY FINAL	NCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	
EVERTRUST BANK 1 \$62,052.31 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 43 \$2,268,956.05 0.43% 0 \$0.00 NA EXTRACO MORTGAGE 43 \$195,492.18 0.04% 0 \$0.00 NA EXAMPLOYEES CREDIT UNION 8 \$396,803.52 0.07% 0 \$0.00 NA EXAMPLOYEES CREDIT UNION 1 \$74,033.13 0.01% 0 \$0.00 NA EXAMPLOYEES CREDIT UNION 1 \$533,842.66 0.1% 0 \$0.00 NA EXAMPLOYEES CREDIT UNION 1 \$60,733.12 0.01% 0 \$0.00 NA EXAMPLOYEES CREDIT UNION 1 \$60,733.12 0.01% 0 \$0.00 NA EXAMPLOYEES CREDIT UNION 1 \$60,733.12 0.01% 0 \$0.00 NA EXAMPLY FIRST OF NY FEDERAL CREDIT UNION 1 \$56,532.59 0.01% 0 \$0.00 NA EXAMPLY SAVINGS BANK 1 \$56,532.59 0.01% 0 \$0.00 NA EXAMPLY SAVINGS BANK 1 \$56,532.59 0.01% 0 \$0.00 NA EXAMPLY SAVINGS BANK 1 \$54,078.56 0.01% 0 \$0.00 NA EXAMPLY SAVINGS BANK								
EXTRACO MORTGAGE 43 \$2,268,956.05 0.43% 0 \$0.00 NA  F & A FEDERAL CREDIT UNION 3 \$195,492.18 0.04% 0 \$0.00 NA  FAA EMPLOYEES CREDIT UNION 8 \$396,803.52 0.07% 0 \$0.00 NA  FAIRWINDS CREDIT UNION 1 \$74,033.13 0.01% 0 \$0.00 NA  FALL RIVER FIVE CENTS SAVINGS BANK 10 \$533,842.66 0.1% 0 \$0.00 NA  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$60,733.12 0.01% 0 \$0.00 NA  FALMOUTH CO-OPERATIVE 2 \$106,481.85 0.02% 0 \$0.00 NA  FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$556,532.59 0.01% 0 \$0.00 NA  FAMILY SAVINGS BANK 1 \$54,078.56 0.01% 0 \$0.00 NA			3					
F & A FEDERAL CREDIT   3   \$195,492.18   0.04%   0   \$0.00   NA			1					NA 0
UNION  FAA EMPLOYEES CREDIT UNION  FAIRWINDS CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  FALMOUTH CO-OPERATIVE BANK THE  FAMILY FIRST OF NY FEDERAL CREDIT UNION  S396,803.52  0.07%  0  \$0.00  NA			43	\$2,268,956.05	0.43%	0	\$0.00	NA 0
UNION	UNION		3	\$195,492.18	0.04%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK       10       \$533,842.66       0.1%       0       \$0.00       NA         FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION       1       \$60,733.12       0.01%       0       \$0.00       NA         FALMOUTH CO-OPERATIVE BANK THE       2       \$106,481.85       0.02%       0       \$0.00       NA         FAMILY FIRST OF NY FEDERAL CREDIT UNION       1       \$56,532.59       0.01%       0       \$0.00       NA         FAMILY SAVINGS BANK       1       \$54,078.56       0.01%       0       \$0.00       NA	UNION		8	\$396,803.52		0		
SAVINGS BANK         10         \$533,842.66         0.1%         0         \$0.00         NA           FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$60,733.12         0.01%         0         \$0.00         NA           FALMOUTH CO-OPERATIVE BANK THE         2         \$106,481.85         0.02%         0         \$0.00         NA           FAMILY FIRST OF NY FEDERAL CREDIT UNION         1         \$56,532.59         0.01%         0         \$0.00         NA           FAMILY SAVINGS BANK         1         \$54,078.56         0.01%         0         \$0.00         NA	+		1	\$74,033.13	0.01%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION       1       \$60,733.12       0.01% 0       \$0.00       NA         FALMOUTH CO-OPERATIVE BANK THE       2       \$106,481.85       0.02% 0       \$0.00       NA         FAMILY FIRST OF NY FEDERAL CREDIT UNION       1       \$56,532.59       0.01% 0       \$0.00       NA         FAMILY SAVINGS BANK       1       \$54,078.56       0.01% 0       \$0.00       NA			10	\$533,842.66	0.1%	0	\$0.00	NA 0
BANK THE 2 \$106,481.85 0.02% 0 \$0.00 NA ( FAMILY FIRST OF NY   1 \$56,532.59 0.01% 0 \$0.00 NA ( FAMILY SAVINGS BANK 1 \$54,078.56 0.01% 0 \$0.00 NA (			1	\$60,733.12	0.01%	0	\$0.00	NA 0
FAMILY FIRST OF NY   1   \$56,532.59   0.01%   0   \$0.00   NA (		O-OPERATIVE	2	\$106,481.85	0.02%	0	\$0.00	NA 0
1	FAMILY FIRST		1	\$56,532.59	0.01%	0	\$0.00	NA 0
FSB	FAMILY SAVI FSB	NGS BANK	1	\$54,078.56	0.01%	0	\$0.00	NA 0
FANNIE MAE 1 \$67,099.71 0.01% 0 \$0.00 NA	FANNIE MAE		1	\$67,099.71	0.01%	0	\$0.00	NA 0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA	0
FIRST BANK, INC.	8		0.09%		·		
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%		,		$\vdash$
						4	1 - 1
FIRST FEDERAL BANK	2	\$62,259.00 \$40,218.45	0.01%				1 1

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

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

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

HOME FINANCING CENTER INC.	34	\$1,875,440.03	0.35%	0	\$0.00	NA 0
HOME STATE BANK	_1	\$50,199.63	0.01%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	
HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,073.24	0.01%	0	\$0.00	NA 0
HOMESTEAD BANK	4	\$249,601.05		-	,	
HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	2	\$81,791.89			·	
HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA 0
ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA 0
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17			,	
IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$77,074.60	0.01%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA 0
JAMES F. MESSINGER AND	3	\$143,571.11	0.03%	0	\$0.00	NA 0

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

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

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MERCHANTS NATIONAL   17   \$915,604.21   0.17%   0   \$0.00   NAO   MERCURY MORTGAGE   2   \$79,181.58   0.01%   0   \$0.00   NAO   NAO   COMPANY INC.     4   \$259,186.37   0.07%   0   \$0.00   NAO   NAO   MERCULY MORTGAGE   5   \$359,186.37   0.07%   0   \$0.00   NAO   NAO   MERRILL MERCHANTS   8   \$421,677.01   0.08%   0   \$0.00   NAO   NAO   MERRILL MERCHANTS   8   \$421,677.01   0.08%   0   \$0.00   NAO   NAO   MERRIMACK COUNTY   4   \$259,515.98   0.05%   0   \$0.00   NAO   NAO   MERRIMACK VALLEY   FEDERAL CREDIT UNION   5   \$312,583.51   0.06%   0   \$0.00   NAO   METROBANK   4   \$201,033.13   0.04%   0   \$0.00   NAO   METROBANK   1   \$41,188.08   0.01%   0   \$0.00   NAO   METROBANK   1   \$41,188.08   0.01%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   63   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   63   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   1   \$36,415.74   0.01%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA FEDERAL   2   \$3,183,014.99   0.6%   0   \$0.00   NAO   NAO   MIDAMERICA							
MERCURY MORTGAGE   2   \$79,181.58   0.01%   0   \$0.00   NA   0   NA   0		17	\$915,604.21	0.17%	0	\$0.00	NA 0
MERIWEST MORTGAGE   CORPORATION   S	MERCURY MORTGAGE	2	\$79,181.58	0.01%	0	\$0.00	NA 0
MERRILL MERCHANTS   8   \$421,677.01   0.08%   0   \$0.00   NA 0     MERRIMACK COUNTY   4   \$259,515.98   0.05%   0   \$0.00   NA 0     MERRIMACK VALLEY   5   \$312,583.51   0.06%   0   \$0.00   NA 0     METROBANK   4   \$201,033.13   0.04%   0   \$0.00   NA 0     METROBANK   4   \$201,033.13   0.04%   0   \$0.00   NA 0     METROWEST BANK   1   \$41,188.08   0.01%   0   \$0.00   NA 0     MIAMI COUNTY NATIONAL   BANK   1   \$41,188.08   0.01%   0   \$0.00   NA 0     MID AMERICA FEDERAL   63   \$3,183,014.99   0.6%   0   \$0.00   NA 0     MID AMERICA FEDERAL   1   \$36,415.74   0.01%   0   \$0.00   NA 0     MID ATLANTIC FEDERAL   1   \$36,415.74   0.01%   0   \$0.00   NA 0     MID-ATLANTIC FEDERAL   2   \$111,950.10   0.02%   0   \$0.00   NA 0     MID-ISLAND MORTGAGE   2   \$111,950.10   0.02%   0   \$0.00   NA 0     MID-STATE BANK   1   \$60,637.01   0.01%   0   \$0.00   NA 0     MID-STATE BANK   3   \$177,527.12   0.03%   0   \$0.00   NA 0     MIDWEST BANK   3   \$116,422.75   0.02%   0   \$0.00   NA 0     MIDWEST BANK   6   \$241,282.43   0.05%   0   \$0.00   NA 0     MIDWEST FINANCIAL   2   \$241,282.43   0.05%   0   \$0.00   NA 0     MIDWEST FINANCIAL   2   \$241,282.43   0.05%   0   \$0.00   NA 0     MIDWEST FINANCIAL   4   \$241,282.43   0.05%   0   \$0.00   NA 0     MIDWEST FINANCIAL   4   \$241,282.43   0.05%   0   \$0.00   NA 0     MIDWEST FINANCIAL   5   \$333,625.32   0.06%   0   \$0.00   NA 0     MIDWEST BANK   1   \$653,578.03   0.12%   0   \$0.00   NA 0     MIDWEST HANK   1   \$13   \$653,578.03   0.12%   0   \$0.00   NA 0     MIDWEST HANK   1   \$260,637.01   0.09%   0   \$0.00   NA 0     MIDWEST HANK   1   \$250,571.63   0.09%   0   \$0.00   NA 0     MIDWEST HANK   1   \$250,571.63   0.09%   0   \$0.00   NA 0     MIDWEST HANK   1   \$13   \$653,578.03   0.12%   0   \$0.00   NA 0     MIDWEST HANK   1   \$13   \$653,578.03   0.12%   0   \$0.00   NA 0     MIDWEST HANK   1   \$13   \$653,578.03   0.12%   0   \$0.00   NA 0     MIDWEST HANK   1   \$13   \$151,109.40   0.03%   0   \$0.00   NA 0     MIDWEST HANK   1   \$13   \$151,109.40   0.03%   0   \$0.00   NA 0	MERIWEST MORTGAGE	5	\$359,186.37	0.07%	0	\$0.00	NA 0
SAVINGS BANK	MERRILL MERCHANTS	8	\$421,677.01	0.08%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		4	\$259,515.98	0.05%	0	\$0.00	NA 0
METROWEST BANK		5	\$312,583.51	0.06%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA 0
BANK	METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA 0
SAVINGS BANK   63   \$5,183,014.99   0.6%   0   \$0.00   NA   0		26	\$1,370,796.42	0.26%	0	\$0.00	NA 0
CREDIT UNION		63	\$3,183,014.99	0.6%	0	\$0.00	NA 0
CREDIT UNION   3   \$187,872.76   0.04%   0   \$0.00   NA 0		1	\$36,415.74	0.01%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		3	\$187,872.76	0.04%	0	\$0.00	NA 0
CORP.   2   \$111,950.10   0.02%   0   \$0.00   NA 0		4	\$257,198.26	0.05%	0	\$0.00	NA 0
MID-STATE BANK		2	\$111,950.10	0.02%	0	\$0.00	NA 0
MIDFIRST BANK   3   \$177,527.12   0.03%   0   \$0.00   NA 0     MIDWEST BANK OF FREEPORT   10   \$532,865.37   0.1%   0   \$0.00   NA 0     MIDWEST BANK OF WESTERN ILLINOIS   3   \$116,422.75   0.02%   0   \$0.00   NA 0     MIDWEST FINANCIAL CREDIT UNION   4   \$241,282.43   0.05%   0   \$0.00   NA 0     MIDWEST LOAN SERVICES INC.   9   \$454,388.90   0.09%   0   \$0.00   NA 0     MILFORD BANK, THE   13   \$653,578.03   0.12%   0   \$0.00   NA 0     MINOTOLA NATIONAL BANK   8   \$500,571.63   0.09%   0   \$0.00   NA 0     MISSION HILLS MORTGAGE CORPORATION   7   \$333,625.32   0.06%   0   \$0.00   NA 0     MITCHELL MORTGAGE COMPANY   36   \$2,026,624.30   0.38%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MASSION HILLS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MASSION HILLS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA 0     MMS MORTGAGE SERVICES SER	MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT         10         \$532,865.37         0.1%         0         \$0.00         NA           MIDWEST BANK OF WESTERN ILLINOIS         3         \$116,422.75         0.02%         0         \$0.00         NA           MIDWEST FINANCIAL CREDIT UNION         4         \$241,282.43         0.05%         0         \$0.00         NA           MIDWEST LOAN SERVICES INC.         9         \$454,388.90         0.09%         0         \$0.00         NA           MILFORD BANK, THE         13         \$653,578.03         0.12%         0         \$0.00         NA           MINOTOLA NATIONAL BANK         8         \$500,571.63         0.09%         0         \$0.00         NA           MISSION HILLS MORTGAGE CORPORATION         7         \$333,625.32         0.06%         0         \$0.00         NA           MITCHELL MORTGAGE COMPANY         36         \$2,026,624.30         0.38%         0         \$0.00         NA           MMS MORTGAGE SERVICES, LTD.         3         \$175,109.40         0.03%         0         \$0.00         NA	MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA 0
FREEPORT   10   \$532,865.37   0.1%   0   \$0.00   NA   0     MIDWEST BANK OF WESTERN ILLINOIS   3   \$116,422.75   0.02%   0   \$0.00   NA   0     MIDWEST FINANCIAL CREDIT UNION   4   \$241,282.43   0.05%   0   \$0.00   NA   0     MIDWEST LOAN SERVICES INC.   9   \$454,388.90   0.09%   0   \$0.00   NA   0     MILFORD BANK, THE   13   \$653,578.03   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   8   \$500,571.63   0.09%   0   \$0.00   NA   0     MISSION HILLS MORTGAGE CORPORATION   7   \$333,625.32   0.06%   0   \$0.00   NA   0     MITCHELL MORTGAGE COMPANY   36   \$2,026,624.30   0.38%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MASSION HILLS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MASSION HILLS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MASSION HILLS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES, LTD.   3   \$175,109.40   0.03%   0   \$0.00   NA   0     MMS MORTGAGE SERVICES SERVICE	MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA 0
WESTERN ILLINOIS   3   \$116,422.75   0.02%   0   \$0.00   NA   0		10	\$532,865.37	0.1%	0	\$0.00	NA 0
CREDIT UNION         4         \$241,282.43         0.05%         0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         9         \$454,388.90         0.09%         0         \$0.00         NA 0           MILFORD BANK, THE         13         \$653,578.03         0.12%         0         \$0.00         NA 0           MINOTOLA NATIONAL BANK         8         \$500,571.63         0.09%         0         \$0.00         NA 0           MISSION HILLS MORTGAGE CORPORATION         7         \$333,625.32         0.06%         0         \$0.00         NA 0           MITCHELL MORTGAGE COMPANY         36         \$2,026,624.30         0.38%         0         \$0.00         NA 0           MMS MORTGAGE SERVICES, LTD.         3         \$175,109.40         0.03%         0         \$0.00         NA 0		3	\$116,422.75	0.02%	0	\$0.00	NA 0
INC. 9 \$454,388.90 0.09% 0 \$0.00 NA 0 MILFORD BANK, THE 13 \$653,578.03 0.12% 0 \$0.00 NA 0 MINOTOLA NATIONAL 8 \$500,571.63 0.09% 0 \$0.00 NA 0 MISSION HILLS MORTGAGE CORPORATION 7 \$333,625.32 0.06% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MMS MORTGAGE 36 \$175,109.40 0.03% 0 \$0.00 NA 0 MA 0 MMS MORTGAGE 37 \$175,109.40 0.03% 0 \$0.00 NA 0 MA 0 MMS MORTGAGE 38 \$175,109.40 0.03% 0 \$0.00 NA 0 MA 0 MMS MORTGAGE 39 MMS MORTGAGE 39 MMS MORTGAGE 30 MM		4	\$241,282.43	0.05%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK         8         \$500,571.63         0.09%         0         \$0.00         NA 0           MISSION HILLS MORTGAGE CORPORATION         7         \$333,625.32         0.06%         0         \$0.00         NA 0           MITCHELL MORTGAGE COMPANY         36         \$2,026,624.30         0.38%         0         \$0.00         NA 0           MMS MORTGAGE SERVICES, LTD.         3         \$175,109.40         0.03%         0         \$0.00         NA 0		9	\$454,388.90	0.09%	0	\$0.00	NA 0
BANK         8         \$500,571.63         0.09%         0         \$0.00         NAO           MISSION HILLS MORTGAGE CORPORATION         7         \$333,625.32         0.06%         0         \$0.00         NAO           MITCHELL MORTGAGE COMPANY         36         \$2,026,624.30         0.38%         0         \$0.00         NAO           MMS MORTGAGE SERVICES, LTD.         3         \$175,109.40         0.03%         0         \$0.00         NAO	MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA 0
CORPORATION         7         \$333,625.32         0.06%         0         \$0.00         NA 0           MITCHELL MORTGAGE COMPANY         36         \$2,026,624.30         0.38%         0         \$0.00         NA 0           MMS MORTGAGE SERVICES, LTD.         3         \$175,109.40         0.03%         0         \$0.00         NA 0		8	\$500,571.63	0.09%	0	\$0.00	NA 0
COMPANY 36 \$2,026,624.30 0.38% 0 \$0.00 NA 0 MA 0 SERVICES, LTD. 3 \$175,109.40 0.03% 0 \$0.00 NA 0		7	\$333,625.32	0.06%	0	\$0.00	NA 0
SERVICES, LTD. 3 \$175,109.40 0.03% 0 \$0.00 NA 0		36	\$2,026,624.30	0.38%	0	\$0.00	NA 0
MONSON SAVINGS BANK 5 \$233,280.05 0.04% 0 \$0.00 NA.0		3	\$175,109.40	0.03%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA 0

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

	MERICAN BANK F.S.B.	4	\$206,479.97	0.04%	0	\$0.00	NA 0
	ORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA 0
NORTHEI		49	\$2,849,413.28				
NORTHEI COMPAN	RN TRUST Y	1	\$10,952.46	0%	0	\$0.00	NA 0
	AND AREA L CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA 0
NORTHM	ARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA 0
NORTHW CREDIT U	EST FEDERAL JNION	14	\$811,194.45	0.15%	0	\$0.00	NA 0
NORTHW BANK	EST GEORGIA	1	\$24,515.64	0%	0	\$0.00	NA 0
NORTHW MORTGA	ESTERN GE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA 0
	ESTERN SAVINGS ID TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA 0
NPB MOR	RTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA 0
NRL FEDI UNION	ERAL CREDIT	1	\$71,757.86	0.01%	0	\$0.00	NA 0
NUMERIO	CA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA 0
	FEDERAL AND LOAN TION	2	\$79,359.13	0.01%	0	\$0.00	NA 0
NVR MOF INC.	RTGAGE FINANCE	1	\$63,760.16	0.01%	0	\$0.00	NA 0
NW FEDE UNION	ERAL CREDIT	1	\$54,367.95	0.01%	0	\$0.00	NA 0
NWA FED UNION	DERAL CREDIT	6	\$283,646.58	0.05%	0	\$0.00	NA 0
	ANK DBA OCEAN GE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA 0
OCEAN C	TITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA 0
OCEANFI	RST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA 0
OLD FOR COMPAN	T BANKING Y	13	\$663,862.06	0.12%	0	\$0.00	NA 0
OMEGA E	BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA 0
	ERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA 0
	COUNTY RS FEDERAL JNION	6	\$320,977.84	0.06%	0	\$0.00	NA 0
OREGON UNION	FEDERAL CREDIT	3	\$172,875.75	0.03%	0	\$0.00	NA 0
OREGON UNION	TELCO CREDIT	3	\$152,087.14	0.03%	0	\$0.00	NA 0
ORNL FEI UNION	DERAL CREDIT	5	\$223,395.44	0.04%	0	\$0.00	NA 0

DADENED C DANK	2	Φ10C 041 40	0.000	0	Φ0.00	NT 4 (0)
PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$61,180.42	0.01%	0	\$0.00	NA 0
CREDIT UNION	2	¢04 001 27	0.02%	0	\$0.00	NA 0
PATELCO CREDIT UNION PATHFINDER BANK	7	\$84,991.37		0		
	/	\$306,460.71	0.06%	U	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA 0
PAWTUCKET CREDIT						
UNION UNION	9	\$502,585.90	0.09%	0	\$0.00	NA 0
PENINSULA MORTGAGE						
BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA 0
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA 0
PENTAGON FEDERAL						
CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA 0
PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA 0
PEOPLES BANK & TRUST		ŕ				
COMPANY OF PICKETT	1	\$50,823.58	0.01%	0	\$0.00	NA 0
COUNTY						
PEOPLES BANK AND TRUST	1	\$16,837.98	0%	0	\$0.00	NA 0
COMPANY	1	\$10,637.96	070	U	\$0.00	NAU
PEOPLES BANK, NATIONAL	2	\$96,147.50	0.02%	0	\$0.00	NA 0
ASSOCIATION		Ψ70,147.30	0.0270	U	Ψ0.00	11710
PEOPLES FEDERAL						
SAVINGS AND LOAN	3	\$143,675.79	0.03%	0	\$0.00	NA 0
ASSOCIATION OF SOUTH		,				
CAROLINA						<del>                                     </del>
PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY						
OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA 0
PERPETUAL SAVINGS						
BANK	1	\$63,286.32	0.01%	0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA 0
PHH MORTGAGE						
CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES	106	Φ10 <b>73</b> 0 <b>5</b> 04 03	2.016	_	Φ0.00	NIAO
CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$71,997.37	0.01%	0	\$0.00	NIAO
CREDIT UNION	1	\$/1,99/.3/	0.01%	U	\$0.00	NA 0
PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	
PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA 0
PLEASANT PLAINS STATE	8	\$344,054.49	0.06%	0	\$0.00	NA 0
BANK	0	,				
PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA 0
PNC BANK, N.A.	62	\$1,931,797.36	0.36%	0	\$0.00	NA 0
PNC BANK, NATIONAL	878	\$30,701,767.52	5.75%	0	\$0.00	NA 0
ASSOCIATION	070	Ψ50,701,707.52	5.1570	J	Ψ0.00	11110

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

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ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK	2	\$96,590.99	0.02%	0	\$0.00	NA 0
SSB ROXBOROUGH-MANAYUNK		. ,				+
FEDERAL SAVINGS AND	2	\$87,395.45	0.02%	0	\$0.00	NA 0
LOAN ASSOCIATION	_	Ψ07,373.13	0.0270	O	ψ0.00	11110
S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA 0
SABINE STATE BANK AND	15	\$773,253.37	0.14%	0	\$0.00	NA 0
TRUST COMPANY	13	\$113,233.31	0.14%	U	\$0.00	NAU
SAN ANTONIO FEDERAL	3	\$122,219.68	0.02%	0	\$0.00	NA 0
CREDIT UNION (SAFCU)		Ψ1 <b>==,=</b> 1>.00	0.0276		Ψ0.00	1 11 10
SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA 0
SAVINGS BANK OF						
DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF		407.570.40	0.05.4		40.00	
MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF THE	3	\$132,308.88	0.02%	0	\$0.00	NA 0
FINGER LAKES FSB	3	\$132,306.66	0.02%	U	\$0.00	
SAVINGS INSTITUTE	1	\$25,179.18	0%	0	,	NA 0
SAWYER SAVINGS BANK	3	\$193,727.63	0.04%			NA 0
SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA 0
SCHMIDT MORTGAGE	9	\$455,355.99	0.09%	0	\$0.00	NA 0
COMPANY		·				+
SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA 0
SECOND NATIONAL BANK					, , , , ,	
OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA 0
SECURITY MORTGAGE	10	\$543,747.62	0.1%	0	\$0.00	NA 0
CORPORATION	10	\$343,747.02	0.170	U	<b>\$0.00</b>	IVAU
SELF HELP VENTURES	275	\$11,955,853.11	2.24%	0	\$0.00	NA 0
FUND						
SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA 0
SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0	,	NA 0
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA 0
SOLIDARITY FEDERAL	5	\$326,565.39	0.06%	0	\$0.00	NA 0
CREDIT UNION		·				
SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA 0
SOMERSET TRUST	13	\$669,210.32	0.13%	0	\$0.00	NA 0
COMPANY		, ,			,	
SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA 0
CHICAGO						

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

9	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00	NA 0
	STILLWATER NATIONAL	2	\$131,077.04	0.02%	0	\$0.00	NA 0
	BANK & TRUST COMPANY	_	·			,	
	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA 0
9	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	0	\$0.00	NA 0
	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE	1	\$71,802.10	0.01 /0	U	φυ.υυ	NAU
	CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	11	\$554,277.16	0.1%	0	\$0.00	NA 0
	SYRACUSE SECURITIES NC.	15	\$739,619.00	0.14%	0	\$0.00	NA 0
	Γ AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA 0
	ΓAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$58,486.76	0.01%	0	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA 0
	ΓEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA 0
	THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$99,927.25	0.02%	0	\$0.00	NA 0
1 1		6	\$354,066.19	0.07%	0	\$0.00	NA 0

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

TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE	1	\$49,595.89		0	\$0.00	
COMPANY	1	Ψ+9,393.69	0.01 //	U	\$0.00	IVA
TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$455,883.07	0.09%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0	\$0.00	NA 0
UNION BANK	20	\$1,092,746.18	0.2%	0	\$0.00	NA 0
UNION PLANTERS BANK NA	8	\$382,246.70	0.07%	0	\$0.00	NA 0
UNIONBANK	55	\$2,507,850.22	0.47%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	0	\$0.00	NA 0
UNITED BANK OF UNION	7	\$284,116.85	0.05%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$63,783.46	0.01%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0	\$0.00	NA 0
UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0	\$0.00	NA 0
VALLEY BANK AND TRUST	7	\$402,389.38	0.08%	0	\$0.00	NA 0
COMPANY	-	,- 02 12 0		_	+ 5.50	
VALLEY MORTGAGE COMPANY INC.	3	\$152,413.49	0.03%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$122,948.67	0.02%	0	\$0.00	NA 0
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COMPANY						
VIRTUALBANK	1	\$69,430.33	0.01%	0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA 0
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA 0
WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA 0
WAYNE BANK	4	\$221,941.16	0.04%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	21	\$1,099,104.67	0.21%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA 0
WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0	\$0.00	NA 0
WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01%	0	\$0.00	NA 0
WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA 0
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0	\$0.00	NA 0
WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA 0
WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	2	\$115,238.50	0.02%	0	\$0.00	NA 0
	1	\$49,237.43	0.01%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	YADKIN VALLEY BANK AND TRUST COMPANY	13		0.13%	0	\$0.00	NA 0
	Unavailable	1,366	\$75,063,308.29	12.55%	0	\$0.00	NA 0
Total		10,494	\$542,484,232.00	100%	0	\$0.00	0
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$122,020.26	0.04%	0	\$0.00	NA 0
	1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0	\$0.00	NA 0
GROUP, INC.  ACCESS MORTGAC  CORPORATION  ADAMS FIRST FINA  INC.	ABN AMRO MORTGAGE GROUP, INC.	4	\$201,327.28	0.07%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	8	\$408,492.34	0.14%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA 0
	ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$36,110.58	0.01%		\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION		10	\$658,596.99	0.22%	0	\$0.00	NA 0
	1	\$39,434.99	0.01%	0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$70,671.59	0.02%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4		0.07%		\$0.00	NA 0
		1	\$61,952.31	0.02%	0	\$0.00	NA 0

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

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

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CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA	0
CARVER FEDERAL	1	\$77,310.58	0.03%	0	\$0.00	NA	0
SAVINGS BANK		4 , , = = = = =		_	7 0 0 0		Ĭ
CCO MORTGAGE	9	\$552,035.36	0.19%	0	\$0.00	NA	0
CORPORATION CENTEX HOME EQUITY							
COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE	1	·			·		
COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL	1	Φ.CO. 7.C7. 2.2	0.026	_	Φ0.00	NIA	
CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	U
CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	0
CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	4	\$251,982.56	0.09%	0	\$0.00	NA	0
UNION	4	\$231,962.30	0.09%	U	\$0.00	INA	U
CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE	5	\$267,307.56	0.09%	0	\$0.00	NA	0
CORP.	3	Ψ207,307.30	0.0770	_	Ψ0.00	1 17 1	Ĭ.
CHASE MANHATTAN	18	\$1,055,862.94	0.36%	0	\$0.00	NA	0
MORTGAGE CORPORATION		. , ,					H
CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	0
CHEMICAL BANK AND							H
TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$64,980.04	0.02%			NA	-
CITIZENS BANK	6	\$306,009.92	0.1%			NA	$\vdash$
CITIZENS BANK OF							
CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	O
CITIZENS COMMERCIAL	_	¢211 (22 07	0.110/	0	¢0.00	NT A	
AND SAVINGS BANK	5	\$311,633.07	0.11%	0	\$0.00	NA	U
CITIZENS FIRST NATIONAL	2	\$143,646.36	0.05%	0	\$0.00	NA	0
BANK OF STORM LAKE	2	φ1+3,0+0.30	0.03 /0	U	Ψ0.00	11/1	
CITIZENS FIRST	27	\$1,516,715.62	0.51%	0	\$0.00	NA	0
WHOLESALE MORTGAGE		Ψ1,510,715.02	0.5170		ψσ.σσ	1111	Ĭ
CITIZENS NATIONAL BANK,	2	\$86,732.31	0.03%	0	\$0.00	NA	0
BROWNWOOD	2	¢110,420,52	0.046	_	ΦΩ ΩΩ	NT A	0
CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	U
CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE							${\mathsf H}$
CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$72,027.70	0.02%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1				·		
COMPANY	2	\$94,644.17	0.03%	0	\$0.00	NA	0
O.M. 1 M. 1 I							

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

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

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

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

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

FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA 0
GARDINER SAVINGS	7	\$400,985.90	0.14%	0	\$0.00	
INSTITUTION FSB		·				
GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA 0
GMAC MORTGAGE	4	\$221,087.25	0.07%	0	\$0.00	NA 0
CORPORATION		. ,				
GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES						
CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA 0
GRANITE STATE CREDIT	2	¢171 155 55	0.060	_	¢0.00	NIAO
UNION	3	\$171,155.55	0.06%	0	\$0.00	NA 0
GREATER BUFFALO	1	\$66,824.90	0.02%	0	\$0.00	NA 0
SAVINGS BANK	1	Ψ00,024.70	0.0270	U	ψ0.00	11710
GREATER NEVADA	4	\$209,456.33	0.07%	0	\$0.00	NA 0
MORTGAGE SERVICES		. ,			, ,	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$44,505.73	0.02%	0	\$0.00	NA 0
GREYLOCK FEDERAL						
CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA 0
GTE FEDERAL CREDIT	0	·		_		
UNION	8	\$472,676.73	0.16%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$151,616.48	0.05%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL	2	\$126,088.54	0.04%	0	\$0.00	NA 0
LENDING, INC.		·			,	
GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$166,982.18	0.06%	0	\$0.00	NA 0
COMPANY INC.	1	¢42 779 40	0.0107	0	90.00	NIA O
GUERNSEY BANK FSB GUILD MORTGAGE	1	\$43,778.49	0.01%	U	\$0.00	NA 0
COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA 0
HANCOCK MORTGAGE		,				
COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA 0
HANNIBAL NATIONAL	3	\$130,738.47	0.04%	0	\$0.00	NA 0
BANK	3	φ130,/36.4/	0.04%	U	\$0.00	NAU
HARBOR FEDERAL	45	\$2,669,572.69	0.91%	0	\$0.00	NA 0
SAVINGS BANK		, , , ,		_	+ 5.00	
HARRY MORTGAGE	11	\$600,335.36	0.2%	0	\$0.00	NA 0
COMPANY HARWOOD STREET						
FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA 0
HAYHURST MORTGAGE,			_			_
INC.	2	\$113,452.59	0.04%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$48,993.66	0.02%	0	\$0.00	NA 0

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

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IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	20	\$1,102,589.38	0.37%		,	
JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%		\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	
KEY MORTGAGE LINK, INC	. 1	\$55,543.74	0.02%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA 0
LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$653,065.54	0.22%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1 6	\$300,741.22	0.1%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA 0
LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$40,948.04	0.01%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA 0

MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$452,098.04	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$62,330.06	0.02%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	0
METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	0
	1	\$77,714.67	0.03%		\$0.00		

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METROBANK MORTGAGE SERVICES, LLC							
MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	0	\$0.00	NA	0
MID MINNESOTA FEDERAI CREDIT UNION	4	\$217,746.68	0.07%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$205,238.11	0.07%	0	\$0.00	NA	0
MID-PENN BANK	1	\$54,133.65	0.02%	0	\$0.00	NA	0
MID-STATE BANK	4	\$197,772.28	0.07%	0	\$0.00	NA	0
MIDFIRST BANK SSB	3	\$216,566.79	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	18	\$932,542.60	0.32%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$605,289.48	0.21%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$64,019.83	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$29,942.26	0.01%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$172,005.86	0.06%	0	\$0.00		
MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,080.96	0.03%	0	\$0.00	NA	0

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NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0	\$0.00	NA 0
NCB, FSB	1	\$40,650.30	0.01%	0	\$0.00	NA 0
NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	19	\$898,217.70	0.3%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA 0
NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA 0
OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$59,857.03	$0.0\overline{2\%}$	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEXTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT	ARIZONA  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NATIONWIDE HOME MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NCB, FSB  NEW ERA BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH SHORE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  4  NUMERICA CREDIT UNION  NWA FEDERAL CREDIT UNION  OCEANFIRST BANK  5  OHIO SAVINGS BANK  1  COMPANY  OLD NATIONAL BANK IN EVANSVILLE  OLIN COMMUNITY CREDIT UNION  OREGON TELCO CREDIT  1  1	ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB 1 \$40,650.30 NEW ERA BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE LLC NUMBERICA CREDIT UNION NORTHOR SAVINGS BANK 1 \$32,850.90 NWA FEDERAL CREDIT UNION 1 \$442,177.59 OCEANFIRST BANK 5 \$311,983.83 OHIO SAVINGS BANK 1 \$59,857.03 OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT 1 \$70,201.32	ARIZONA  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL  NATIONWIDE HOME MORTGAGE COMPANY - NAVY FEDERAL CREDIT UNION  NCB, FSB	ARIZONA  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 83 \$4,283,972.33 1.45% 0  DEDICATED CHANNEL  NATIONWIDE HOME MORTGAGE COMPANY - 23 \$1,138,746.44 0.39% 0  NAVY FEDERAL CREDIT UNION  NCB, FSB 1 \$40,650.30 0.01% 0  NCB, FSB 1 \$40,650.30 0.01% 0  NEW ERA BANK 4 \$199,233.43 0.07% 0  NEW REPUBLIC SAVINGS BANK 4 \$199,233.43 0.07% 0  NEW SOUTH FEDERAL 12 \$541,490.09 0.18% 0  NEWTOWN SAVINGS BANK 2 \$112,114.05 0.04% 0  NEXSTAR FINANCIAL 1 \$58,715.09 0.02% 0  NORTH FORK BANK 19 \$898,217.70 0.3% 0  NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$68,918.72 0.02% 0  NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0  NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0  NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0  NORTHWEST GEORGIA 1 \$42,177.59 0.01% 0  NORTHWEST GEORGIA 1 \$42,177.59 0.01% 0  NORTHOR BANK 5 \$311,983.83 0.11% 0  OCEANFIRST BANK 5 \$311,983.83 0.11% 0  OCEANFIRST BANK 1 \$59,857.03 0.02% 0  OLD FORT BANKING 4 \$174,133.79 0.06% 0  OLD FORT BANKING 5 SATI,983.83 0.11% 0  OLD FORT BANKING 5 \$311,983.83 0.11% 0  OLD FORT BANKING 1 \$50,291.32 0.02% 0  OLD FORT BANKING 1 \$50,291.32 0.02% 0  OLD FORT BANKING 1 \$66,870.15 0.02% 0  OLD FORT BANKING 1 \$66,870.15 0.02% 0  OLD FORT BANKING 1 \$50,291.32 0.02% 0	ARIZONA  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL  13 \$44,283,972.33 1.45% 0 \$0.00  SO.00  NOVE FEDERAL CREDIT UNION   NOR SPB

ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	)
ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA (	
PARK BANK	_1	\$72,363.42	0.02%	0	·	1 1	_
PARTNERS BANK	1	\$31,876.72	0.01%	0		1	_
PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	1 1	_
PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	)
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27%	0	\$0.00	NA	)
PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	)
PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	)
PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00		
PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA (	)
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	)
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	)
PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	)
	2	\$146,281.19	0.05%	0	\$0.00	NA	)

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

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

2	\$120,016.17	0.04%	0	\$0.00	NA 0
3	\$198,405.24	0.07%	0	\$0.00	NA 0
1	\$50,493.06	0.02%	0	\$0.00	NA 0
4	\$220,416.75	0.07%	0	\$0.00	NA 0
3	\$127,666.67				
2	\$79,105.40	0.03%	0	\$0.00	NA 0
1	\$65,619.82	0.02%	0	\$0.00	NA 0
1	\$67,590.80	0.02%	0	\$0.00	NA 0
1	\$62,470.84	0.02%	0	\$0.00	NA 0
3	\$174,833.98	0.06%	0	\$0.00	NA 0
3	\$209,369.24	0.07%	0	\$0.00	NA 0
29	\$1,594,827.87	0.54%	0	\$0.00	NA 0
1	\$46,303.99	0.02%	0	\$0.00	NA 0
1	\$58,637.53	0.02%	0	\$0.00	NA 0
3	\$178,845.14	0.06%	0	\$0.00	NA 0
1	\$55,581.49	0.02%	0	\$0.00	NA 0
1	\$23,393.61	0.01%	0	\$0.00	NA 0
2	\$100,271.02	0.03%	0	\$0.00	NA 0
3	\$192,897.85	0.07%	0	\$0.00	NA 0
22	\$1,213,551.77	0.41%	0	\$0.00	NA 0
7	\$348,817.20	0.12%	0	\$0.00	NA 0
13	\$717,328.47	0.24%	0	\$0.00	NA 0
3	\$187,599.54	0.06%	0	\$0.00	NA 0
1	\$31,954.07	0.01%	0	\$0.00	NA 0
6	\$309,186.14	0.1%	0	\$0.00	NA 0
15	\$850,389.02	0.29%	0	\$0.00	NA 0
	3 1 4 3 1 1 1 1 1 1 3 3 29 1 1 1 2 3 1 1 1 3 1 1 6	3 \$198,405.24  1 \$50,493.06  4 \$220,416.75  3 \$127,666.67  2 \$79,105.40  1 \$65,619.82  1 \$67,590.80  1 \$62,470.84  3 \$174,833.98  3 \$209,369.24  29 \$1,594,827.87  1 \$46,303.99  1 \$58,637.53  3 \$178,845.14  1 \$55,581.49  1 \$23,393.61  2 \$100,271.02  3 \$192,897.85  22 \$1,213,551.77  7 \$348,817.20  13 \$717,328.47  3 \$187,599.54  1 \$31,954.07  6 \$309,186.14	3       \$198,405.24       0.07%         1       \$50,493.06       0.02%         4       \$220,416.75       0.07%         3       \$127,666.67       0.04%         2       \$79,105.40       0.03%         1       \$65,619.82       0.02%         1       \$67,590.80       0.02%         1       \$62,470.84       0.02%         3       \$174,833.98       0.06%         3       \$209,369.24       0.07%         29       \$1,594,827.87       0.54%         1       \$46,303.99       0.02%         1       \$58,637.53       0.02%         3       \$178,845.14       0.06%         1       \$55,581.49       0.02%         1       \$23,393.61       0.01%         2       \$100,271.02       0.03%         3       \$192,897.85       0.07%         22       \$1,213,551.77       0.41%         7       \$348,817.20       0.12%         13       \$717,328.47       0.24%         3       \$187,599.54       0.06%         1       \$31,954.07       0.01%         6       \$309,186.14       0.1%	3       \$198,405.24       0.07%       0         1       \$50,493.06       0.02%       0         4       \$220,416.75       0.07%       0         3       \$127,666.67       0.04%       0         2       \$79,105.40       0.03%       0         1       \$65,619.82       0.02%       0         1       \$67,590.80       0.02%       0         3       \$174,833.98       0.06%       0         3       \$209,369.24       0.07%       0         29       \$1,594,827.87       0.54%       0         1       \$46,303.99       0.02%       0         1       \$58,637.53       0.02%       0         1       \$55,581.49       0.02%       0         1       \$23,393.61       0.01%       0         2       \$100,271.02       0.03%       0         3       \$192,897.85       0.07%       0         22       \$1,213,551.77       0.41%       0         7       \$348,817.20       0.12%       0         3       \$177,328.47       0.24%       0         3       \$187,599.54       0.06%       0         <	3       \$198,405.24       0.07%       0       \$0.00         1       \$50,493.06       0.02%       0       \$0.00         4       \$220,416.75       0.07%       0       \$0.00         3       \$127,666.67       0.04%       0       \$0.00         1       \$65,619.82       0.02%       0       \$0.00         1       \$67,590.80       0.02%       0       \$0.00         3       \$174,833.98       0.06%       0       \$0.00         3       \$209,369.24       0.07%       0       \$0.00         29       \$1,594,827.87       0.54%       0       \$0.00         1       \$46,303.99       0.02%       0       \$0.00         2       \$178,845.14       0.06%       0       \$0.00         3       \$178,845.14       0.06%       0       \$0.00         1       \$55,581.49       0.02%       0       \$0.00         2       \$100,271.02       0.03%       0       \$0.00         3       \$192,897.85       0.07%       0       \$0.00         7       \$348,817.20       0.12%       0       \$0.00         3       \$187,599.54       0.06%

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

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	WALLICK AND VOLK INC.	1	\$56,403.19	0.02%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00			
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	0	ŕ
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	0	(
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	<u>ر</u>	4
	WELLS FARGO HOME MORTGAGE, INC.	12	\$657,317.61	0.22%	0	\$0.00	NA	0	i
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	0	,
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	·		4	<u> </u>
	Unavailable		\$72,816,814.84	23.37%	1	\$56,674.76	NA	70	
Total		5,377	\$298,800,091.00	100%	1	\$56,674.76		10	<u> </u>
	100 4 0 4 4 4 4 4 6 5							╄	-
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%				4	
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	<u>10</u>	▙
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0		NA	4	
		4	\$254,667.20	0.07%	0	\$0.00	NA	0	

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

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	ICAN NATIONAL , TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0
AMER	ICAN NATIONAL , WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0
	ICAN SAVINGS BANK	1	\$74,177.60	0.02%	0	\$0.00	NA	0
	ICANA NATIONAL	4	\$229,068.38	0.07%	0	\$0.00	NA	0
AMER	IHOME MORTGAGE ORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0
AMER	ITRUST MORTGAGE ORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0
	ORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0
	ORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00		
ARVE COMP	ST MORTGAGE ANY	2	\$89,426.57	0.03%	0	\$0.00	NA	0
ASSOCINC.	CIATED MORTGAGE	92	\$5,245,620.63	1.49%	0	\$0.00	NA	0
	NTIC PACIFIC GAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	0
	RNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	0
	S, HORNE & WHITE STMENT CORP.	7	\$391,337.30	0.11%	0	\$0.00	NA	0
	RA FINANCIAL P INC.	4	\$251,560.19	0.07%	0	\$0.00	NA	0
	OODRICH OYEES FED CREDIT N	5	\$312,146.41	0.09%	0	\$0.00	NA	0
	O BILBAO VIZCAYA NTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	0
	O BILBAO VIZCAYA NTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	0
BANC	ORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	0
BANK	CALUMET, N.A.	6	\$259,613.93	0.07%	0	\$0.00	NA	0
BANK	CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	0
BANK	MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	0
BANK	OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA	0
	OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	0
	OF HANOVER AND Γ COMPANY	1	\$74,285.86	0.02%	0	\$0.00		
	OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	0
	OF LANCASTER TY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	0
BANK	OF LENOX	3	\$176,911.54	0.05%	0	\$0.00		_
BANK	OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	0
	OF SPRINGFIELD	3	\$168,960.82	0.05%		\$0.00		
BANK	OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA	0

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BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA 0
BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$63,360.12	0.02%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA 0
BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA 0
BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$75,180.37	0.02%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA 0
BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$56,624.88	0.02%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$41,539.37	0.01%	0	\$0.00	NA 0
BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA 0

CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06%	0	\$0.00	NA 0
CAPITAL INTERNATIONA	AL 2	\$137,670.45	0.04%	0	\$0.00	NA 0
FINANCIAL INC.		ψ137,070. <del>1</del> 3	0.0470	U	ψ0.00	IVA
CARROLL MORTGAGE	1	\$75,065.54	0.02%	0	\$0.00	NA 0
GROUP	0				φο οο	
CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA 0
CBG MORTGAGE, INC.	1	\$64,297.61	0.02%	0	\$0.00	NA 0
CCO MORTGAGE	1				, , , , ,	
CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA 0
CENTEX HOME EQUITY	1	\$61,007,04	0.02%	0	\$0.00	NIA O
COMPANY, LLC	1	\$61,007.94	0.02%	U	\$0.00	
CENTRAL BANK OF PRO	VO 1	\$70,308.89	0.02%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL	4	<b>*=</b> 4 <b>*</b> 2 <b>*</b> 2 <b>*</b> 2		_	40.00	
CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA 0
CENTRAL SAVINGS BAN	K 3	\$116,454.83	0.03%	0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA 0
CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA 0
CFCU COMMUNITY CRED	DIT 2	\$121,731.47	0.03%	0	\$0.00	NA 0
CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA 0
CHARTER ONE MORTGA	GE	·			·	
CORP.	4	\$243,956.77	0.07%	0	\$0.00	NA 0
CHASE MANHATTAN	20	\$2.245.644.02	0.640/	0	¢0.00	NIA O
MORTGAGE CORPORATI	ON 39	\$2,245,644.93	0.64%	U	\$0.00	NA 0
CHELSEA GROTON	4	\$254,882.40	0.07%	0	\$0.00	NA 0
SAVINGS BANK		·				
CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA 0
CHEVY CHASE BANK FS	B 5	\$341,407.30	0.1%	0	\$0.00	NA 0
CHEVY CHASE BANK, FS	1 1				·	
DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA 0
CHITTENDEN TRUST	1	\$57,406.27	0.02%	0	\$0.00	NA 0
COMPANY CITIMORTGAGE, INC.	2	\$143,889.11	0.04%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	4	\$228,909.94	0.04%	_		NA 0
CITIZENS BANK OF	4	·	0.00%	U	φυ.υυ	NAU
CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA 0
CITIZENS COMMERCIAL	1	\$61,857.49	0.02%	0	\$0.00	NA 0
AND SAVINGS BANK	1	ΨΟ1,ΟΟ1.Τ9	0.02 /0		φυ.υυ	11/10
CITIZENS FIRST NATION	AL 2	\$94,305.63	0.03%	0	\$0.00	NA 0
BANK OF STORM LAKE	28	\$1,590,878.20	0.45%	0	\$0.00	NIA O
	28	φ1,J9U,0/0.2U	0.43%	U	\$0.00	NA  0

CITIZENS FIRST						
WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA 0
CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$32,032.60	0.01%			NA 0
CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$78,532.79			,	
CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$68,575.58	0.02%		,	NA 0
COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%		7 3 1 3 3	NA 0
COLONIAL SAVINGS FA	14	\$752,337.99	0.21%		·	NA 0
COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%		·	NA 0
COLUMBIA EQUITIES LTD.	1	\$46,289.72	0.01%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$530,437.37	0.15%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$253,806.27	0.07%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA 0
	3	\$194,325.71	0.06%	0	\$0.00	NA 0

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

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DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$120,079.05	0.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$110,138.75	0.03%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA 0
EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	0	\$0.00	NA 0
FIFTH THIRD BANK	7	\$374,026.60	0.11%	0	\$0.00	NA 0
FIMI, INC.	3	\$165,166.37	0.05%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA 0

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

FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA 0
FIRST HORIZON HOME	4.50	·				
LOAN CORPORATION	159	\$9,357,765.94	2.66%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE	62	\$3,637,387.06	1.03%	0	\$0.00	NA 0
CORPORATION	02	\$5,057,567.00	1.05%	U	\$0.00	NAU
FIRST MORTGAGE	1	\$37,495.38	0.01%	0	\$0.00	NA 0
COMPANY INC.	1	ψ37,173.30	0.0170		Ψ0.00	11710
FIRST MORTGAGE	17	\$939,218.61	0.27%	0	\$0.00	NA 0
COMPANY, L.L.C.		. ,			·	
FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK	17					
ALASKA	2	\$112,654.24	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK					40.00	
AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	¢40.675.90	0.010/	0	¢0.00	NAO
CANNON FALLS	1	\$49,675.80	0.01%	U	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	\$58,082.91	0.02%	0	\$0.00	NA 0
MANITOWOC	1	Ψ30,002.71	0.0270		ψ0.00	11710
FIRST NATIONAL BANK OF	1	\$43,448.41	0.01%	0	\$0.00	NA 0
ALTAVISTA		, -, -:			,	
FIRST NATIONAL BANK OF	2	\$129,801.81	0.04%	0	\$0.00	NA 0
BAR HARBOR FIRST NATIONAL BANK OF						
CARMI	9	\$399,675.28	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	10	Φ542 001 1 <b>2</b>	0.15%		Φ0.00	NIAO
DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$110,751.02	0.03%	0	\$0.00	NA 0
DEERWOOD	۷	\$110,731.02	0.03%	U	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$60,061.76	0.02%	0	\$0.00	NA 0
HUDSON	1	\$00,001.70	3.0270	Ľ	Ψ0.00	11/10
FIRST NATIONAL BANK OF	1	\$72,659.24	0.02%	0	\$0.00	NA 0
MT. PULASKI		. ,				
FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	_	<b></b>	0.05			
PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA 0
	4	\$191,317.07	0.05%	0	\$0.00	NA 0
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FIRST NATIONAL BANK OF QUITMAN						
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02%		Ψ0.00	NA 0
FIRST PENN BANK	2	\$118,221.25	0.03%			NA 0
FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%			NA 0
FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	17	\$877,303.68	0.25%		7 0 0 0	NA 0
FREMONT BANK	29	\$1,620,687.18	0.46%			NA 0
FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA 0

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GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA 0
GRANITE STATE CREDIT					,	
UNION	2	\$143,977.56	0.04%	0	\$0.00	NA 0
GREATER BUFFALO		*****	0.074	_	40.00	
SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA 0
GREATER NEVADA	2	ф <u>ара</u> 505 (5	0.060	0	Φ0.00	NAO
MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA 0
GREENPOINT MORTGAGE	3	\$147,605.96	0.04%	0	\$0.00	NA 0
FUNDING, INC.	3	\$147,003.90	0.04%	U	\$0.00	NAU
GREENWOOD CREDIT	2	\$126,854.03	0.04%	0	\$0.00	NA 0
UNION		Ψ120,034.03	0.0470	Ů	ψ0.00	11710
GREYLOCK FEDERAL	7	\$414,786.26	0.12%	0	\$0.00	NA 0
CREDIT UNION		+,,		_	+ 3333	
GTE FEDERAL CREDIT	11	\$547,745.57	0.16%	0	\$0.00	NA 0
UNION	0	ΦΣ62.642.62	0.168			
GUARANTY BANK F.S.B.	9	\$563,642.62	0.16%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL	2	\$122,446.60	0.03%	0	\$0.00	NA 0
LENDING, INC.	1	¢70 047 94	0.0207	0	\$0.00	NAO
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	\$70,047.84	0.02%	U	\$0.00	NA 0
COMPANY INC.	8	\$420,006.10	0.12%	0	\$0.00	NA 0
HANCOCK MORTGAGE						
COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA 0
HANNIBAL NATIONAL						
BANK	6	\$291,973.08	0.08%	0	\$0.00	NA 0
HARBOR FEDERAL	4.6	Φ <b>2</b> (22 250 (2	0.75%	^	Φ0.00	274.0
SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA 0
HARRY MORTGAGE	14	¢060 077 00	0.25%	0	\$0.00	NAO
COMPANY	14	\$868,877.82	0.23%	U	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$70,755.76	0.02%	0	\$0.00	NA 0
HARWOOD STREET	5	\$266,174.18	0.08%	0	\$0.00	NA 0
FUNDING I, LLC	3	Ψ200,174.10	0.00 //	Ů	ψ0.00	11710
HAYHURST MORTGAGE,	2	\$141,290.61	0.04%	0	\$0.00	NA 0
INC.					·	
HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$45,422.65	0.01%	0	\$0.00	NA 0
UNION		·				
HEARTWELL MORTGAGE	2	\$136,091.19	0.04%	0	\$0.00	NA 0
CORPORATION						
HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.02%	0	·	NA 0
HICKORY POINT BANK AND	41			U		
TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT		A =				
UNION	1	\$65,368.49	0.02%	0	\$0.00	NA 0
					L L	1 1

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HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$340,639.59	0.1%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA 0
HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA 0
HOMEFEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$264,344.48	0.08%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA 0
HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA 0
ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA 0
IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	20	\$1,141,422.94	0.32%	0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,956.68	0.03%	0	\$0.00	NA	.0
JEFFERSON MORTGAGE SERVICES INC.	13	\$763,744.02	0.22%	0	\$0.00	NA	.0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$77,388.08	0.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	.0
KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	.0
LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	20	\$1,079,466.87	0.31%	0	\$0.00	NA	.0
LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$71,177.15	0.02%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$54,618.45	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	.0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA	.0
LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	.0
LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA	.0
M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	8	\$439,985.77	0.12%	0	\$0.00	NA	0
·	-						

	SERVICES CORP	1	1	!		1	1 11
	MANUFACTURERS BANK	11	\$502,000,06	0.170/		\$0.00	NAO
l	AND TRUST CO.	11	\$582,099.96	0.17%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA 0
	MARKET STREET		1:=0 211 60	^ ^5@		\$2.00	27.1.0
	MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA 0
_	MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	3	\$158,593.47			·	
_	MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA 0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA 0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,188.65	0.02%	0	\$0.00	NA 0
	MCCLAIN BANK, N.A.	3	\$175,127.85	0.05%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	6	\$370,782.03				
	MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA 0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA 0
	MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA 0
	METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA 0
	MIAMI COUNTY NATIONAL BANK	11				·	
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	3	\$221,815.83	0.06%	0	\$0.00	NA 0
	MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA 0
	MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	

MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA 0
MIDWEST BANK OF	2	\$87,206.86	0.02%	0	\$0.00	NA 0
WESTERN ILLINOIS	Z	\$67,200.60	0.02%	U	\$0.00	NAU
MIDWEST COMMUNITY	5	\$226,103.72	0.06%	0	\$0.00	NA 0
BANK		\$220,103.72	0.0076	_	ψο.σσ	11110
MIDWEST FINANCIAL	1	\$56,845.50	0.02%	0	\$0.00	NA 0
CREDIT UNION						
MIDWEST LOAN SERVICES INC.	14	\$723,697.85	0.21%	0	\$0.00	NA 0
MINOTOLA NATIONAL						
BANK	6	\$381,877.08	0.11%	0	\$0.00	NA 0
MISSOULA FEDERAL	2	¢100 244 75	0.020/	0	¢0.00	NAO
CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA 0
MITCHELL MORTGAGE	12	\$769,094.56	0.22%	0	\$0.00	NA 0
COMPANY L.L.C.	12	·				
MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA 0
MMS MORTGAGE	1	\$66,152.39	0.02%	0	\$0.00	NA 0
SERVICES, LTD.	1	\$22,675,62	0.010/	0	¢0.00	NIA O
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1	\$32,675.62 \$72,154.41	0.01%	0	,	
MORTGAGE AMERICA, INC.  MORTGAGE AND EQUITY	1	\$12,134.41	0.02%	U	\$0.00	NAU
FUNDING CORPORATION	1	\$71,494.56	0.02%	0	\$0.00	NA 0
DBA MEFC	1	Ψ/1,171.30	0.0270	O	ψ0.00	11710
MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA 0
MORTGAGE CLEARING	2	¢00 679 41	0.020	0	\$0.00	NAO
CORPORATION	2	\$90,678.41	0.03%	U	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$37,335.02	0.01%	0	\$0.00	NA 0
MOUNTAIN STATES	8	\$440,312.37	0.12%	0	\$0.00	NA 0
MORTGAGE CENTERS INC.		·			·	
MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA 0
NATIONAL BANK OF						
ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA 0
NATIONAL CITY	0.7	<b>\$7.027.660.74</b>	1 10 ~	_	40.00	77.10
MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA 0
NATIONAL TITLE	1	\$30,272.91	0.01%	0	\$0.00	NA 0
INSURANCE COMPANY	1	\$30,272.91	0.01%	U	\$0.00	NAU
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	96	\$5,242,072.95	1.49%	0	\$0.00	NA 0
DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT						
UNION	14	\$861,794.12	0.24%	0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE	1				·	
CORP.	l	\$63,767.35	0.02%	0	\$0.00	NA 0

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	3	\$123,948.58	0.04%	0	\$0.00	NA 0
	11	\$591 768 16	0 17%	0	\$0.00	NA 0
	11	ψ371,700.10	0.1770	0	ψ0.00	11710
	1	\$58,273.19	0.02%	0	\$0.00	NA 0
	2	·			φο οο	
	3	\$158,764.61	0.05%	0	\$0.00	NA 0
ΙΚ	1	\$52,258.41	0.01%	0	\$0.00	NA 0
	56	\$3,149,881.92	0.89%	0	\$0.00	NA 0
	2	\$92,241.71	0.03%	0	\$0.00	NA 0
THMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA 0
	1	\$46,926.90	0.01%	0	\$0.00	NA 0
	3	\$189,302.68	0.05%	0	\$0.00	NA 0
	21	\$1,079,665.07	0.31%	0	\$0.00	NA 0
	3	\$191,172.99	0.05%	0	\$0.00	NA 0
MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA 0
IERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA 0
AN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA 0
ANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA 0
O SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA 0
	6	\$310,370.81	0.09%	0	\$0.00	NA 0
	3	\$96,675.96	0.03%	0	\$0.00	NA 0
EGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA 0
	2	\$113,616.74	0.03%	0	\$0.00	NA 0
	3	\$204,479.07	0.06%	0	\$0.00	NA 0
	1	\$71,407.27	0.02%	0	\$0.00	NA 0
	1	\$63,915.83	0.02%	0	\$0.00	NA 0
ELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA 0
	11	\$622,334.67	0.18%	0	\$0.00	NA 0
	1	\$67,049.44	0.02%	0	\$0.00	NA 0
	10	\$652,729.96	0.19%	0	\$0.00	NA 0
	14	\$693,148.25	0.2%	0	\$0.00	NA 0
	VERA BANK VSOUTH FEDERAL INGS BANK STAR FINANCIAL PORATION TH FORK BANK TH MILWAUKEE STATE IK THERN OHIO ESTMENT COMPANY THLAND AREA ERAL CREDIT UNION THWEST FEDERAL DIT UNION THWEST GEORGIA IK THWESTERN TGAGE COMPANY THWOODS STATE IK MORTGAGE LLC MERICA CREDIT UNION AN BANK ANFIRST BANK O SAVINGS BANK FORT BANKING IPANY O NATIONAL BANK IN INSVILLE EGA BANK, THE GON FEDERAL CREDIT ON IL FEDERAL CREDIT ON	V SOUTH FEDERAL INGS BANK STAR FINANCIAL PORATION  TH FORK BANK TH MILWAUKEE STATE IK THERN OHIO ESTMENT COMPANY THLAND AREA ERAL CREDIT UNION THWEST FEDERAL DIT UNION THWEST GEORGIA IK THOREST GEORGIA IK THOREST GEORGIA IK THOREST GEORGIA IK THWEST BANK THWEST GEORGIA IK THWEST BANK THWESTERN TO SAVINGS BANK TO SAVI	SOUTH FEDERAL   11   \$591,768.16     INGS BANK   1   \$591,768.16     ISTAR FINANCIAL   PORATION   1   \$58,273.19     ITH FORK BANK   3   \$158,764.61     ITH FORK BANK   3   \$158,764.61     ITH FORK BANK   1   \$52,258.41     IK   THERN OHIO   56   \$3,149,881.92     ITHLAND AREA   2   \$92,241.71     ITHLAND AREA   2   \$92,241.71     ITHLAND AREA   2   \$92,241.71     ITHLAND AREA   3   \$189,302.68     ITHWEST FEDERAL   1   \$46,926.90     ITHWEST GEORGIA   3   \$189,302.68     ITHWEST GEORGIA   3   \$191,172.99     ITHWOODS STATE   3   \$191,172.99     ITHWOODS STATE   3   \$191,172.99     ITHWOODS STATE   4   \$76,808.46     AN BANK   2   \$138,348.61     ANFIRST BANK   2   \$119,410.99     O SAVINGS BANK   6   \$309,240.25     FORT BANKING   6   \$310,370.81     O SAVINGS BANK   6   \$309,240.25     O FORT BANKING   6   \$3113,616.74     ON ATIONAL BANK IN   NSVILLE   3     GON FEDERAL CREDIT   2   \$113,616.74     IL FEDERAL CREDIT   3   \$204,479.07     ITHON FEDERAL   1   \$71,407.27     IN ICH CREDIT   1   \$67,049.44     INSULA MORTGAGE   10   \$652,729.96     INSULA MORTGAGE   10   \$663,148.25     INSUL	SOUTH FEDERAL   11   \$591,768.16   0.17%   STAR FINANCIAL   PORATION   1   \$58,273.19   0.02%   CTH FORK BANK   3   \$158,764.61   0.05%   CTH FORK BANK   3   \$158,764.61   0.05%   CTH MILWAUKEE STATE   1   \$52,258.41   0.01%   CTHERN OHIO   ESTMENT COMPANY   56   \$3,149,881.92   0.89%   CTHLAND AREA   ERAL CREDIT UNION   CTHMARK BANK   1   \$69,426.81   0.02%   CTHWEST FEDERAL   1   \$46,926.90   0.01%   CTHWEST GEORGIA   3   \$189,302.68   0.05%   CTHWEST GEORGIA   3   \$191,172.99   0.05%   CTHWESTERN   21   \$1,079,665.07   0.31%   CTHWESTERN   21   \$1,079,665.07   0.31%   CTHWEST GEORGIA   3   \$191,172.99   0.05%   CTHWEST GEORGIA   3   \$191,172.99   0.05%   CTHWEST GEORGIA   3   \$191,172.99   0.05%   CTHWEST GEORGIA   576,808.46   0.02%   AN BANK   2   \$138,348.61   0.04%   AN BANK   2   \$119,410.99   0.03%   CTHWEST BANK   2   \$119,410.99   0.03%   CTHWEST BANK   3   \$96,675.96   0.09%   CTHERICA CREDIT   2   \$113,616.74   0.09%   CTHERICA CREDIT   2   \$113,616.74   0.03%   CTHERICA CREDIT   2   \$113,616.74   0.03%	SOUTH FEDERAL   11   \$591,768.16   0.17%   0	SOUTH FEDERAL   11   \$591,768.16   0.17%   0   \$0.00     STAR FINANCIAL   1   \$558,273.19   0.02%   0   \$0.00     TH FORK BANK   3   \$158,764.61   0.05%   0   \$0.00     TH FORK BANK   3   \$158,764.61   0.05%   0   \$0.00     TH MILWAUKEE STATE   1   \$52,258.41   0.01%   0   \$0.00     STHERN OHIO   56   \$3,149,881.92   0.89%   0   \$0.00     STHLAND AREA   2   \$92,241.71   0.03%   0   \$0.00     THLAND AREA   2   \$92,241.71   0.03%   0   \$0.00     THMARK BANK   1   \$69,426.81   0.02%   0   \$0.00     THWEST FEDERAL   1   \$46,926.90   0.01%   0   \$0.00     THWEST GEORGIA   3   \$189,302.68   0.05%   0   \$0.00     THWEST GEORGIA   3   \$189,302.68   0.05%   0   \$0.00     THWOODS STATE   3   \$191,172.99   0.05%   0   \$0.00     MORTGAGE LLC   1   \$72,571.46   0.02%   0   \$0.00     AN BANK   2   \$119,410.99   0.03%   0   \$0.00     AN BANK   2   \$119,410.99   0.03%   0   \$0.00     AN BANK   2   \$119,410.99   0.03%   0   \$0.00     FORT BANKING   6   \$310,370.81   0.09%   0   \$0.00     FORT BANKING   6   \$310,370.81   0.09%   0   \$0.00     FORT BANKING   6   \$310,370.81   0.09%   0   \$0.00     FORT BANK   1   \$73,130.03   0.02%   0   \$0.00     AN FIDERAL CREDIT   2   \$113,616.74   0.03%   0   \$0.00     LI FEDERAL CREDIT   3   \$204,479.07   0.06%   0   \$0.00     LI FEDERAL CREDIT   3   \$204,479.07   0.06%   0   \$0.00     LI FEDERAL CREDIT   1   \$67,049.44   0.02%   0   \$0.00     LI FEDERAL CREDIT   1   \$67,049.44   0.02%   0   \$0.00     LI FEDERAL CREDIT   1   \$67,049.44   0.02%   0   \$0.00     LI SENSULA MORTGAGE   10   \$652,729.96   0.19%   0   \$0.00     NSYLVANIA STATE   14   \$693,148.25   0.2%   0   \$0.00     NSYLVANIA STATE   14   \$693,148.25   0.2%   0   \$0.00     SOUR   \$0.00   \$0.00   \$0.00     SOUR   \$0.00   \$0.00   \$0.00   \$0.00     SOUR   \$0.00   \$0.00   \$0.00     SOUR   \$0.00   \$0.00   \$0.00   \$0.00     SOUR   \$0.00

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		-				,	
PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0
PEOPLES BANK & TRUST		φυσ,, 1910σ	0,0176	Ŭ	Ψο.σο	1,112	Ŭ
COMPANY OF PICKETT	1	\$48,762.97	0.01%	0	\$0.00	NA	0
COUNTY		, -,,			,		
PEOPLES BANK, NATIONAL	2.0	<b>*** *** ** ** ** ** ** *</b>	0.0.	_	40.00	27.	
ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	O
PEOPLES FIRST	1	Φεεε 177 20	0.02%		Φ0.00	NIA	0
COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	U
PEOPLES TRUST AND	1	\$45,358.20	0.01%	0	\$0.00	NA	0
SAVINGS BANK	1	\$43,336.20	0.01%	U	\$0.00	INA	U
PERPETUAL SAVINGS	2	\$117,055.16	0.03%	0	\$0.00	NA	0
BANK	۷	\$117,033.10	0.03%	U	\$0.00	IVA	U
PFF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0
PHH MORTGAGE	3	\$158,359.52	0.04%	0	\$0.00	NA	0
CORPORATION	3	Ψ130,337.32	J.UT /0		Ψ0.00	11/1	<u> </u>
PHH MORTGAGE SERVICES	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0
CORPORATION	20	φ1,3 13,120.11	0.5076		Ψ0.00	1111	_
PINNACLE FINANCIAL	4	\$270,832.57	0.08%	0	\$0.00	NA	0
CORPORATION	4	·	0.06%	_			
PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL	1	\$25,074.95	0.01%	0	\$0.00	NA	0
BANK PLYMOUTH EXCHANGE							
MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL							
CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	12	\$654,685.09	0.19%	0	\$0.00	NA	0
MORTGAGE		+,	0,127,11		7 3 7 3		
PRIMEWEST MORTGAGE	27	Φ1 574 54 <b>2</b> 06	0.45%		Φ0.00	NTA	0
CORPORATION	27	\$1,574,542.96	0.45%	U	\$0.00	NA	U
PROFESSIONAL FEDERAL	0	\$500.50C.70	0.176	0	¢0.00	NT A	0
CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	U
PROGRESSIVE EQUITY	2	\$113,251.54	0.03%	0	\$0.00	NA	0
FUNDING CORPORATION		ψ113,431.34	0.03%		φυ.υυ	INA	U .
PROGRESSIVE SAVINGS	2	\$101,132.58	0.03%	0	\$0.00	NA	0
BANK FSB	۷	Ψ101,132.30	0.05 /0		Ψ0.00	11/1	_
PUBLIC SERVICE	1	\$38,439.92	0.01%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	, c c, . c y . y 2	3.3170	Ľ	\$5.50	1,11	_
PURDUE EMPLOYEES	2	\$129,993.28	0.04%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		•					_
PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%				
QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	U
R ~ G MORTGAGE	4	\$208,721.25	0.06%	0	\$0.00	NA	0
CORPORATION	1	φ <i>εη 772 ε</i> Ω	0.020	0	ቀለ ለሳ	N.T.A	0
RBMG INC.	1	\$57,773.59	0.02%	0	\$0.00	NA	U

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

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	)
SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA (	)
SPRATT SAVINGS AND	1	·	0.020	_			
LOAN ASSOCIATION	I	\$60,779.75	0.02%	0	\$0.00	NA (	)
ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	)
ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA (	)
ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA	)
ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0	\$0.00	NA	)
STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5%	0	\$0.00	NA	)
STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA (	)
STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA (	)
STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA (	)
STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA (	)
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	)
STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	)
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	)
STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA (	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%				
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	)
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	19	\$1,134,901.56	0.32%	0	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0			
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$53,059.68	0.02%	0	\$0.00	NA	)

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

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TRANE FEDERAL UNION	CREDIT	8	\$486,321.37	0.14%	0	\$0.00	NA	0
TRAVERSE MORT CORPORATION	rgage 1	12	\$730,679.83	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT U	UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0
TRUSTMARK NA BANK	ΓΙΟΝΑL	2	\$104,767.10	0.03%	0	\$0.00	NA	0
TRUWEST CREDI	T UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT CO	MPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0
U. S. MORTGAGE	CORP.	5	\$215,493.96	0.06%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE		3	\$208,961.51	0.06%	0	\$0.00	NA	0
UNION BANK		5	\$305,939.02	0.09%	0	\$0.00	NA	0
UNION FEDERAL INDIANAPOLIS	BANK OF	1	\$45,369.43	0.01%	0	\$0.00	NA	0
UNIONBANK		10	\$2,094,254.08	0.59%	0	\$0.00	NA	0
UNITED BANK OF PHILADELPHIA	7	2	\$105,818.80	0.03%	0	\$0.00	NA	0
UNITED BANK OF		2	\$115,824.26	0.03%	0	\$0.00	NA	0
UNITED CALIFOR SYSTEMS INTERN INC.		2	\$131,207.47	0.04%	0	\$0.00	NA	0
UNITED COMMUL BANK	NITY	9	\$506,702.66	0.14%	0	\$0.00	NA	0
UNITED MORTGA COMPANY	AGE	4	\$243,243.61	0.07%	0	\$0.00	NA	0
UNIVERSITY CRE		5	\$338,074.76	0.1%	0	\$0.00	NA	0
UNIVERSITY FED CREDIT UNION	ERAL	1	\$61,609.39	0.02%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREI	OIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0
UNIZAN BANK, N ASSOCIATION	ATIONAL	3	\$187,201.18	0.05%	0	\$0.00	NA	0
USA MONEY CEN	TER INC.	1	\$55,390.47	0.02%	0		1	_
VALLEY BANK &		2	\$118,796.06	0.03%	0	\$0.00	NA	0
VALLEY BANK A COMPANY	ND TRUST	3	\$158,267.21	0.04%	0	\$0.00	NA	0
VALLEY MORTGA COMPANY INC.	AGE	9	\$455,904.01	0.13%	0	\$0.00	NA	0
VALLEY NATION		2	\$131,951.59	0.04%	0	\$0.00	NA	0
VAN WERT NATION	ONAL	8	\$350,834.68	0.1%	0	\$0.00		
VERITY CREDIT U		1	\$62,014.92	0.02%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CRE		3	\$195,794.46	0.06%	0	,		
VIRTUALBANK		1	\$77,629.49	0.02%	0	\$0.00	NA	0

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	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$154,384.01	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$214,179.38	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$379,843.75	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$634,137.66	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0
Total		6,332	\$356,907,512.00	100%	0	\$0.00		0
31416VHW7	1ST TRUST BANK FOR	4	\$252,859.18	0.06%	0	\$0.00	NA	0
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SAVINGS								
A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	0	ı
ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	8	\$359,573.86	0.08%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA	0	
ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	0	\$0.00	NA	0	
AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA	0	
ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA	0	
ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%		\$0.00	NA	0	
AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA	0	L
AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA	0	
AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$146,675.59	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	0	\$0.00	NA	0	

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AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$134,461.31	0.03%	0	\$0.00	NA 0
ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	51	\$2,972,712.05	0.68%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA 0
AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,826.77	0.02%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$192,197.24	0.04%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA 0
BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$196,090.09	0.04%			
 BANK MUTUAL	20	\$1,147,992.81	0.26%			
 BANK OF AMERICA NA	17	\$1,032,468.85	0.23%		·	
BANK OF HAWAII	2	\$104,184.70	0.02%		·	
BANK OF SPRINGFIELD	5	\$283,765.66	0.06%		,	
BANK OF STANLY	5	\$305,939.81	0.07%		+ 0100	
BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$52,033.15	0.01%	0	\$0.00	NA 0
BANKIOWA	2	\$85,068.70	0.02%	0	\$0.00	NA 0
BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA 0
BARKSDALE FEDERAL					·	
CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA 0
BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	1	\$43,028.16	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$52,466.81	0.01%	0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	8	\$421,247.66	0.1%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA 0
			0.05%		_	NA 0

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FEDERAL CREDIT UNION		I	ļ			
CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA 0
CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%		7 0 1 0 0	
CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA 0
CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA 0
CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59				
CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA 0

COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$67,970.35	0.02%			NA 0
COLUMBIA HOME LOANS, LLC	10	\$613,670.64				
COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$490,319.90	0.11%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$121,221.76			, , , , ,	
COMMERCIAL STATE BANK	1	\$38,376.42	0.01%			NA 0
COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$125,441.16	0.03%		,	
COMMUNITY BANK, N.A.	12	\$548,322.00	0.12%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	1	\$75,991.44	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA 0
CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	25	\$1,592,661.90	0.36%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,351,432.27	0.31%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA 0

CREDIT U	JNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA 0
CROWN	BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA 0
CUC MOI		1	\$40,000.94	0.01%	0	\$0.00	NA 0
CORPOR		1	,				
CUMANE	•	5	\$326,841.41	0.07%	0	\$0.00	NA 0
	ARVESTER CREDIT	9	\$481,712.08	0.11%	0	\$0.00	NA 0
UNION		1	\$69,920,56	0.020/	0	\$0.00	NA O
	STATE BANK SCHOOLS	1	\$68,829.56	0.02%	U	\$0.00	NA 0
	L CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA 0
	NANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA 0
	OMMUNITY CREDIT					,	
UNION		2	\$135,090.76	0.03%	0	\$0.00	NA 0
DIME BA	NK	1	\$69,506.34	0.02%	0	\$0.00	NA 0
DOVENM	IUEHLE FUNDING,	1	\$49,517.52	0.01%	0	\$0.00	NA 0
INC.		1	\$49,517.52	0.01 /0	U	\$0.00	NAU
DOW CH		1	\$77,266.05	0.02%	0	\$0.00	NA 0
	EES CREDIT UNION	_	<i>\$11,</i> <b>2</b> 00.00	0.0276	_	<b>40.00</b>	1 11 2
DOW LO	UISIANA FEDERAL	3	\$204,283.54	0.05%	0	\$0.00	NA 0
i i	DIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA 0
	S SAVINGS BANK,					,	
FSB	S SAVINOS DANK,	3	\$183,467.69	0.04%	0	\$0.00	NA 0
	E BANK AND	<b>5</b> 0	Ф2 72 4 212 00	0.62%	_	ф0.00	27.4.0
	OMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA 0
DURANT	BANK AND TRUST	6	\$373,774.36	0.08%	0	\$0.00	NA 0
COMPAN		U					
	ST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA 0
	ATIONAL BANK	7	\$418,903.48	0.1%	0	\$0.00	NA 0
	UST COMPANY		, ,				
INC.	ITY MORTGAGE,	4	\$261,832.42	0.06%	0	\$0.00	NA 0
	NT MORTGAGE						
COMPAN		5	\$300,854.10	0.07%	0	\$0.00	NA 0
	FEDERAL CREDIT	1.0	Φ <b>577</b> ( <b>5</b> 0 14	0.126	_	Φ0.00	27.4.0
UNION		10	\$577,659.14	0.13%	0	\$0.00	NA 0
EMPOWE	ER FEDERAL	1	\$69,382.70	0.02%	0	\$0.00	NAO
CREDIT U		1	φυ9,362.70	0.02%	U	φυ.00	NA 0
	RISE CORPORATION	8	\$416,148.22	0.09%	0	\$0.00	NA 0
OF THE D			·				
	A NATIONAL BANK	2	\$144,711.98	0.03%		·	
	TGAGE COMPANY	1	\$54,900.15	0.01%			1 1
	ATIONAL BANK	12	\$32,242.01	0.01%		\$0.00	1 1
EVERBA		13	\$810,046.23	0.18%		·	t
	O MORTGAGE	10	\$611,024.63 \$536,250,76	0.14%		·	1 1
FAA CRE	DIT UNION	10	\$536,259.76 \$68.012.53	0.12%		·	1 1
			\$68,012.53	0.02%	0	\$0.00	NA 0
	· ·	-	-				

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

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

FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA 0
FIRST SOUTHERN	2	\$146,615.98	0.03%	0	\$0.00	NA 0
NATIONAL BANK		φ140,015.98	0.03%	U	φυ.υυ	INAU
FIRST STATE BANK OF	3	\$120,076.05	0.03%	0	\$0.00	NA 0
WESTERN ILLINOIS		Ψ1 <b>2</b> 0,070.03	0.0570		Ψ0.00	11110
FIRST US COMMUNITY	1	\$56,970.80	0.01%	0	\$0.00	NA 0
CREDIT UNION		. ,				
FIRST-CITIZENS BANK &	2	\$113,322.93	0.03%	0	\$0.00	NA 0
TRUST COMPANY	) 17	¢1 004 40 <b>2</b> 06	0.250	0	¢0.00	NIAO
FIRSTBANK PUERTO RICC	) 17	\$1,084,482.96	0.25%	0	,	NA 0
FLAGSTAR BANK, FSB FLAGSTAR	1	\$12,175.09	0%	U	\$0.00	NA 0
BANK-DEDICATED	12	\$654,184.90	0.15%	0	\$0.00	NA 0
CHANNEL	12	\$054,164.90	0.13 /0	U	φυ.υυ	NAU
FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA 0
FORT CAMPBELL FEDERA					·	
CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA 0
FREEDOM MORTGAGE		¢207.402.00	0.000		ф <u>о</u> 00	NIAO
CORP.	6	\$397,403.86	0.09%	0	\$0.00	NA 0
FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA 0
FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA 0
GARDINER SAVINGS	7	\$386,441.70	0.09%	0	\$0.00	NA 0
INSTITUTION FSB	,	\$360,441.70	0.0970	U	φυ.υυ	
GATEWAY BANK, F.S.B.	1	\$75,345.29	0.02%	0	,	NA 0
GATEWAY BUSINESS BAN	NK 7	\$436,436.09	0.1%	0	\$0.00	NA 0
GECU	7	\$406,756.25	0.09%	0	\$0.00	NA 0
GLASS CITY FEDERAL	1	\$47,091.92	0.01%	0	\$0.00	NA 0
CREDIT UNION		\$, 00 110 <b>=</b>	0,0176	Ŭ	Ψ0.00	1.11
GMAC MORTGAGE	39	\$2,432,002.42	0.55%	0	\$0.00	NA 0
CORPORATION		¢204 000 50	0.070	0	¢0.00	NIAO
GMAC MORTGAGE, LLC	5 ES	\$294,089.58	0.07%	0	\$0.00	NA 0
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS	76	\$1,425,552.38	0.32%	0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA 0
GREAT WESTERN BANK GREAT WISCONSIN CRED		·			·	
UNION	1 1	\$75,568.93	0.02%	0	\$0.00	NA 0
GREATER NEVADA	-	<b>402.2</b> 50.55	0.055	_	* a a -	
MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA 0
GREENPOINT MORTGAGE	3	¢100.465.05	0.05%	_	<b>#</b> 0.00	NIAO
FUNDING, INC.	3	\$198,465.05	0.05%	0	\$0.00	NA 0
GREENWOOD CREDIT	1	\$64.644.20	0.01%	Λ	\$0.00	NIA O
UNION	1	\$64,644.38	0.01%	U	\$0.00	NA 0
GREYLOCK FEDERAL	9	\$498,281.75	0.11%	0	\$0.00	NA 0
CREDIT UNION	9	ψτ/0,201./3	0.11 /0	U	φυ.υυ	NAU
GTE FEDERAL CREDIT	11	\$571,612.82	0.13%	0	\$0.00	NA 0
UNION		·			·	
	2	\$67,262.55	0.02%	0	\$0.00	NA 0
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GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$61,226.15	0.01%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA 0
HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	
HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	
HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA 0
HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$36,210.74	0.01%	0	\$0.00	
HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA 0
HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA 0
ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA 0
	11	\$590,481.74	0.13%	0	\$0.00	NA 0

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

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

MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$57,086.56	0.01%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0	
MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	22	\$1,025,299.20	0.23%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$52,342.89	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$79,924.88	0.02%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	1	\$80,665.97	0.02%	0	\$0.00	NA	0	

LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA	0
NCB, FSB	1	\$32,859.99	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$45,047.44	0.01%	0	\$0.00		
NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA	0
NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	27	\$1,315,154.26	0.3%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00		0
NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	0

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ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA 0	
PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA 0	)
PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA 0	)
PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA 0	١
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA 0	)
PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA 0	1
PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA 0	)
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA 0	
PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA 0	
PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA 0	١
POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA 0	

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

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

	UFFOLK COUNTY ATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0
S	UNCOAST SCHOOLS EDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	0
	UNTRUST MORTGAGE INC.	40	\$2,408,217.80	0.55%	0	\$0.00	NA	0
	UPERIOR FEDERAL	25						
C	REDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0
S	UTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	0
	WAIN MORTGAGE OMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	0
	YRACUSE SECURITIES NC.	6	\$360,213.77	0.08%	0	\$0.00	NA	0
	EACHERS FEDERAL REDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0
Т	EXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0
	EXAS DOW EMPLOYEES REDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	0
C M	HE CONSTRUCTION LOAN OMPANY, INC. DBA IEMBER HOME LENDING ERVICES, INC.	1	\$79,876.71	0.02%	0	\$0.00	NA	0
	HE CREDIT UNION OF LABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	0
	HE FIRST NATIONAL ANK	1	\$38,769.15	0.01%	0	\$0.00	NA	0
	HE FIRST NATIONAL ANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	0
	HE FIRST NATIONAL ANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	0
Т	HE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	0
	HE HERGET NATIONAL ANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	0
	HE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0
	HE HUNTINGTON ATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	0
	HE NATIONAL B&T OF YCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0
	HE NATIONAL BANK OF NDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	0
T	HE NATIONAL BANK OF AK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	0
	HE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0
T	HE SUMMIT FEDERAL REDIT UNION	4	\$221,860.99	0.05%				
T	HE TRADERS NATIONAL ANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0
	HREE RIVERS FEDERAL REDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0

NA 0 NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0
NA 0 NA 0 NA 0
NA 0
NA 0
NA 0

CREDIT UNION						
VALLEY BANK AND TRUST	3	\$87,443.61	0.02%	0	\$0.00	NA 0
COMPANY		+ 0 / , 1 / 0 / 0			+	
VALLEY MORTGAGE COMPANY INC.	2	\$106,628.01	0.02%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA 0
VERMONT STATE						
EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA 0
VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA 0
VILLAGE MORTGAGE	1	¢76.540.71	0.02%	0	¢0.00	NAO
COMPANY	1	\$76,540.71	0.02%	U	\$0.00	NA 0
WACHOVIA MORTGAGE	1	\$61,870.34	0.01%	0	\$0.00	NA 0
CORPORATION	1	ψ01,070.54	0.01 /6	U	Ψ0.00	11710
WALL STREET MORTGAGE		<b>\$422.205.25</b>	0.16	0	φο οο	N. 4 O
BANKERS LTD D/B/A	6	\$432,205.25	0.1%	0	\$0.00	NA 0
POWER EXPRESS						
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA 0
WASHINGTON STATE						
EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA 0
WAYNE BANK AND TRUST	_	·		_		
COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA 0
WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA 0
WESTCONSIN CREDIT	9	\$547,937.72	0.12%	0	\$0.00	NA 0
UNION	9	\$347,937.72	0.1270	U	φυ.υυ	NAU
WESTERNBANK PUERTO	8	\$483,827.54	0.11%	0	\$0.00	NA 0
RICO		·				
WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL	2	\$103,979.32	0.02%	0	\$0.00	NA 0
CREDIT UNION WILLIAMSVILLE STATE						
BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA 0
WILMINGTON TRUST						
COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA 0
WINTER HILL FEDERAL	2	<b>#102.024.02</b>	0.046	_	Φ0.00	N. 4 0
SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA 0
WISCONSIN HOUSING AND						
ECONOMIC DEVELOPMENT	14	\$920,530.32	0.21%	0	\$0.00	NA 0
AUTHORITY						
WOOD COUNTY NATIONAL	1	\$42,309.71	0.01%	0	\$0.00	NA 0
BANK		. ,			,	
WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA 0
WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA 0
	1+	ψ210,022.90	0.41/0	U	ψ0.00	INAU

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	WORTHINGTON	1	\$45,330.37	0.01%	0	\$0.00	NA	$\int_{C}$
	MORTGAGE GROUP INC.	1	\$ 15,550.57	0.0176	_	Ψ0.00		Ŧ
	WRIGHT-PATT CREDIT UNION, INC.	59	\$3,359,440.81	0.76%	0	\$0.00	NA	. (
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	. (
	Unavailable	2,136	\$125,468,756.84	27.13%	0	\$0.00	NA	.[
Total		7,615	\$446,191,458.00	100%	2	\$119,019.60		0
								Ī
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$62,716.94	0.04%	0	\$0.00	NA	. (
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	)
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	. C
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	. C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	0	\$0.00	NA	. C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	. C
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	. С
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	. C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	16				,		1
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	. (
	ALLEGIANCE CREDIT UNION	3	\$98,044.95		0	\$0.00	NA	. (
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	. (
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	. (
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	. (

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA 0	
	AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$39,402.30	0.03%	0	\$0.00	NA 0	
	AMERICAN FINANCE	1	·		0			1
	HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA 0	
	AMERICAN NATIONAL	1	\$50,659.30	0.04%	0	\$0.00	NA 0	
	BANK, TERRELL	1	φ50,059.50	0.04 /0	U	φυ.υυ	NAO	ļ
	AMERICAN NATIONAL	1	\$56,024.17	0.04%	0	\$0.00	NA 0	I
	BANK, WICHITA FALLS							ł
	AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA 0	ł
	AMERICAN SAVINGS BANK, F.S.B.	2	\$119,013.00	0.08%	0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA 0	
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA 0	١
	ASTORIA FEDERAL							١
	SAVINGS AND LOAN	2	\$111,292.77	0.08%	0	\$0.00	NA 0	ŀ
	ASSOCIATION							Į
	ATHOL-CLINTON	1	\$58,869.22	0.04%	0	\$0.00	NA 0	ŀ
	CO-OPERATIVE BANK	1	Ψ30,009.22	0.0176		Ψ0.00	11110	4
	BANCO BILBAO VIZCAYA	3	\$190,291.81	0.13%	0	\$0.00	NA 0	ŀ
	ARGENTARIA PUERTO RICO		, ,					4
	BANCO SANTANDER	11	\$781,554.90	0.54%	0	\$0.00	NA 0	I
	PUERTO RICO BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA 0	1
	BANCROFT STATE BANK	3	\$2,308,771.30	0.16%	0	\$0.00		1
	BANK MUTUAL		\$569,743.84	0.10%				ı
	BANK MUTUAL BANK OF ABBEVILLE AND	9	φJU7,743.04	0.39%	U	\$0.00	NA U	۱
	TRUST CO.	2	\$105,886.84	0.07%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	6	\$352,551.58	0.24%	1	\$25,490.52	NA 0	۱
	BANK OF ILLINOIS	3	\$190,037.59	0.13%	()	\$0.00		۱
	BANK OF OAKFIELD	1	\$26,404.06			\$0.00	11	۱
	BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	11	١
	BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00		۱
	BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00		١
	BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00		١
	BANK-FUND STAFF		·					۱
	FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA 0	
	BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA 0	١
	BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA 0	1
	BELLCO CREDIT UNION	2	\$120,732.02	0.08%		\$0.00		1
_			\$75,714.89	0.05%			NA 0	1

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BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	<del>                                     </del>
BLACKHAWK STATE BANK	6	\$364,447.62	0.25%			1 1
BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%		,	
CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA 0
CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%		,	
CENTRUE BANK	4	\$203,481.26	0.14%			<del>                                     </del>
CHARTER BANK	2	\$154,406.34	0.11%			1 1
CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%		·	<del>                                     </del>
CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	
CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	1	\$72,166.72	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	44	\$2,607,723.12	1.81%	0	\$0.00	NA 0
CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$156,555.54	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,630.41	0.13%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA 0
DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA 0
DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA 0

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DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA 0
DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$69,081.39	0.05%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$237,023.18	0.16%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04%	0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA 0
FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA 0
FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	0	\$0.00	NA 0
FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA 0
FIRST FARMERS &	1	\$60,636.08	0.04%	0	\$0.00	NA 0

BANK			,	<u> </u>	<u> </u>		
FIRST FEDE	RAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA 0
FIRST FEDE OHIO	ERAL BANK OF	8	\$339,372.65	0.24%	0	\$0.00	NA 0
FIRST FEDE THE MIDWE	ERAL BANK OF EST	3	\$222,390.64	0.15%	0	\$0.00	NA 0
FIRST FEDE	ERAL SAVINGS ASSOCIATION	2	\$152,723.34	0.11%	0	\$0.00	NA 0
FIRST FEDE	ERAL SAVINGS ASSOCIATION	1	\$71,652.24	0.05%	0	\$0.00	NA 0
	ERAL SAVINGS	15	\$1,001,249.61	0.69%	0	\$0.00	NA 0
FIRST FEDE BANK OF CH URBANA	ERAL SAVINGS HAMPAIGN	2	\$138,212.06		0	\$0.00	
FIRST FINA!	NCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA 0
FIRST FINAI UNION	NCIAL CREDIT	1	\$61,621.20	0.04%	0	\$0.00	NA 0
FIRST HERIT FINANCIAL	TAGE CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA 0
FIRST HORIZ LOAN CORP	IZON HOME	6	\$407,227.20	0.28%	0	\$0.00	NA 0
	RSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA 0
	IT MORTGAGE	2	\$76,943.13			,	
	NESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA 0
FIRST MORT	TGAGE	7	\$469,490.83			,	
	ONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA 0
	ONAL BANK &	2	\$115,021.95				
	ONAL BANK	3	\$201,628.18	0.14%	0	\$0.00	NA 0
FIRST NATIO	ONAL BANK Γ COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA 0
	ONAL BANK IN	2	\$117,721.92	0.08%	0	\$0.00	NA 0
	ONAL BANK OF	1	\$56,346.87	0.04%	0	\$0.00	NA 0
	ONAL BANK OF	4	\$172,096.31	0.12%	0	\$0.00	NA 0
	ONAL BANK OF	6	\$390,147.50	0.27%	0	\$0.00	NA 0
	ONAL BANK OF LE	1	\$48,830.96	0.03%	0	\$0.00	NA 0
		2	\$123,837.00	0.09%	0	\$0.00	NA 0
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FIRST PEOPLES COMMUNITY FCU							
FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$182,093.23	0.13%		\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05%	0	\$0.00	NA	0
FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	0
FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$70,949.13	0.05%	0	\$0.00	NA	0
GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$119,589.37	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$81,503.63	0.06%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0
HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00		

	OSON HERITAGE ERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA	.0
IDA UNI	HO CENTRAL CREDIT ON	2	\$130,767.08	0.09%	0	\$0.00	NA	.0
	HO HOUSING AND ANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	.0
	NI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	0
ILLI	NOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	0
	EPENDENT BANK RPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	.0
IND BAN	EPENDENT NATIONAL NK	2	\$132,063.00	0.09%	0	\$0.00	NA	.0
	ERNATIONAL BANK OF MMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	.0
	A BANKERS RTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	.0
	IN UNION BANK AND IST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA	.0
	IES B. NUTTER AND MPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	.0
JON	AH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	0
	N SCHOOLS FEDERAL DIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	.0
L&N UNI	I FEDERAL CREDIT ON	12	\$726,818.27	0.5%	0	\$0.00	NA	.0
LAK TRU	E FOREST BANK & IST	1	\$58,613.83	0.04%	0	\$0.00	NA	.0
LAK UNI	E MICHIGAN CREDIT ON	1	\$79,711.81	0.06%	0	\$0.00	NA	.0
	E MORTGAGE MPANY INC.	5	\$283,068.53	0.2%	0	\$0.00	NA	.0
LAN	IDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	0
LEG	ACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	0
LIBI FSB	ERTY SAVINGS BANK,	15	\$1,059,039.82	0.73%	0	\$0.00	NA	0
	KHEED FEDERAL DIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA	.0
LOS BAN	ALAMOS NATIONAL NK	1	\$79,983.39	0.06%	0	\$0.00	NA	.0
MAG	CHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA	0
MAG	CKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA	0
1	GNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA	0
TRU		2	\$76,411.47	0.05%	0	\$0.00	NA	0
	NUFACTURERS BANK D TRUST CO.	8	\$485,545.49			\$0.00	NA	0
MAI	RINE BANK MORTGAGE	8	\$424,996.98	0.29%	0	\$0.00	NA	0

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SERVICES						
MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$576,179.80	0.4%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	1	\$69,476.66	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$79,847.49	0.06%	0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA 0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$668,461.58	0.46%	0	\$0.00	NA 0
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	31	\$1,938,288.83	1.34%	0	\$0.00	NA 0
DEDICATED CHANNEL				_		
NCB, FSB	4	\$188,126.90	0.13%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING				_		
SERVICES OF AMERICA,	5	\$306,922.05	0.21%	0	\$0.00	NA 0
INC.						
NEW REPUBLIC SAVINGS	1	\$74,806.19	0.05%	0	\$0.00	NA 0
BANK		·				
NEW SOUTH FEDERAL	2	\$156,429.91	0.11%	0	\$0.00	NA 0
SAVINGS BANK NORTHERN OHIO						
	5	\$290,735.27	0.2%	0	\$0.00	NA 0
INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA 0
OLD FORT BANKING						
OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT						
UNION COMMUNITY CREDIT	9	\$525,086.76	0.36%	0	\$0.00	NA 0
OREGON FIRST						
COMMUNITY CREDIT	3	\$181,370.63	0.13%	0	\$0.00	NA 0
UNION CREDIT	3	φ101,5/0.05	0.13%	U	<b>Φ</b> 0.00	INA
ORIENTAL BANK AND						
TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT						
UNION	4	\$242,060.74	0.17%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	,	NA 0
PARK BANK	1	\$54,440.58	0.04%	-	,	
PARK NATIONAL BANK	2	\$90,507.46	0.04%			NA 0
PATHFINDER BANK	3	\$125,590.17	0.00%			NA 0
PAVILION MORTGAGE	3	Ψ123,330.17	0.09/0	U	φυ.υυ	IVA
COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA 0
PENTAGON FEDERAL						
CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA 0
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	1	\$78,685.31	0.05%	0	\$0.00	NA 0
COUNTY	1	Ψ / Ο,ΟΟΣ.Σ Ι	0.05/0		ψ0.00	
PEOPLES BANK, NATIONAL						
ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA 0
PEOPLES TRUST AND			_			
SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA 0
PHH MORTGAGE						
CORPORATION	6	\$376,675.84	0.26%	0	\$0.00	NA 0
	4	\$235,832.94	0.16%	0	\$0.00	NA 0
	٦	ΨΔ33,032.74	0.10/0		Ψ0.00	11/10

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

SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0
SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$28,281.89	0.02%	0	\$0.00	NA	0
SUPERIOR FEDERAL	7	\$450,692.16	0.31%	0	\$0.00	NA	0
	1			-	<u>-</u>	- !	

CREDIT UNION						
SUTTON BANK	26	\$1,684,464.98	1.17%	1	\$62,077.55	NA 0
SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA 0
TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA 0
TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$28,153.96	0.02%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA 0
THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA 0
TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA 0
	1	\$42,057.53	0.03%	0	\$0.00	NA 0

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TOYOTA FEDERAL CRI UNION	EDIT					
TRAVERSE CITY STATE	E 1	\$48,673.55	0.03%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	N 5	\$325,244.95	0.23%	0	\$0.00	NA 0
TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA 0
U. S. MORTGAGE CORF	2. 1	\$68,345.09	0.05%	0	\$0.00	
UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA 0
UNIVERSAL MORTGAC CORPORATION	GE 2	\$104,769.70	0.07%	0	\$0.00	NA 0
VALLEY BANK AND TE COMPANY	RUST 3	\$188,686.81	0.13%	0	\$0.00	NA 0
VALLEY NATIONAL BA	ANK 1	\$76,237.58	0.05%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	1	\$46,133.97	
VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT U	JNION 1	\$59,114.20	0.04%	0	\$0.00	
VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA 0
VIRGINIA CREDIT UNIO	ON, 5	\$264,646.59	0.18%	0	\$0.00	NA 0
WALL STREET MORTG BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41				
WASHINGTON TRUST I	BANK 1	\$34,673.78				
WAUKESHA STATE BA		\$77,833.03	0.05%	0	\$0.00	NA 0
WAYNE BANK AND TR COMPANY	4	\$247,560.49			,	
WEOKIE CREDIT UNIO		\$637,778.18	0.44%	0	\$0.00	NA 0
WESCOM CENTRAL CR UNION	REDIT 3	\$169,229.73	0.12%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA 0
WESTERNBANK PUERT RICO	то 4	\$213,979.25	0.15%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA 0
WOODLANDS NATION. BANK	AL 1	\$72,245.85	0.05%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,840,020.16	1.27%	0	\$0.00	NA	7 (
	Unavailable	261	\$15,384,395.65	9.02%	0		NA	7 (
Total		2,420	\$146,818,964.00	100%	5	\$275,345.42		0
								$\downarrow$
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%			NA	+
	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	7 (
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	7 (
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	7 (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09%	0	\$0.00	NA	7 (
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97%	0	\$0.00	NA	<b>,</b> (
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA	<b>,</b> (
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA	<b>y</b> (
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0	\$0.00	NA	7 (
	FIFTH THIRD BANK	2	\$171,849.81	0.16%	1	\$92,879.88	NA	7 (
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$489,542.87	0.46%	0	\$0.00	NA	7 (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,420,209.07	1.33%	0	\$0.00	NA	7 (
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0	\$0.00	NA	<b>y</b> (
	HOMESIDE LENDING, INC.	2	\$173,835.22	0.16%	0	\$0.00	NA	7 (
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0	\$0.00	NA	7 (
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA	<b>y</b> (
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA	<b>y</b> (
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA	<b>y</b> (
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA	<b>y</b> (
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA	<b>,</b> (
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA	<b>y</b> (
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$282,199.06	0.26%	0	\$0.00	NA	<b>,</b> (
		1	\$96,140.55	0.09%	0	\$0.00	NA	7 (

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$4,653,812.71	4.34%	0	\$0.00	NA	0
	TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$353,652.62	0.33%			NA	
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%			NA	
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	0
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0
						\$92,879.88		0
Total		1,311	\$109,543,137.00	100%	щ	\$72,017.00		U
Total		1,311	\$109,545,157.00	100%		ψ,2,01,.00		1
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$180,747.98	0.11%	0	\$0.00	NA	0
			, ,		0	\$0.00		0
	GROUP, INC.	2	\$180,747.98	0.11%	0	\$0.00	NA	0
	GROUP, INC. AMSOUTH BANK ARVEST MORTGAGE	2	\$180,747.98 \$925,828.97	0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
	GROUP, INC.  AMSOUTH BANK  ARVEST MORTGAGE  COMPANY  CASTLE MORTGAGE	2	\$180,747.98 \$925,828.97 \$10,588,174.36 \$89,876.41	0.11% 0.58% 6.67%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	GROUP, INC.  AMSOUTH BANK  ARVEST MORTGAGE  COMPANY  CASTLE MORTGAGE  CORPORATION  CENDANT MORTGAGE  CORPORATION DBA PHH  MORTGAGE SERVICES	2 11 121	\$180,747.98 \$925,828.97 \$10,588,174.36 \$89,876.41 \$31,334,203.29	0.11% 0.58% 6.67% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	GROUP, INC.  AMSOUTH BANK  ARVEST MORTGAGE  COMPANY  CASTLE MORTGAGE  CORPORATION  CENDANT MORTGAGE  CORPORATION DBA PHH  MORTGAGE SERVICES  CORPORATION  CENDANT-DEDICATED	2 11 121 1 358	\$180,747.98 \$925,828.97 \$10,588,174.36 \$89,876.41 \$31,334,203.29	0.11% 0.58% 6.67% 0.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	GROUP, INC.  AMSOUTH BANK  ARVEST MORTGAGE  COMPANY  CASTLE MORTGAGE  CORPORATION  CENDANT MORTGAGE  CORPORATION DBA PHH  MORTGAGE SERVICES  CORPORATION  CENDANT-DEDICATED  CHANNEL  CIMARRON MORTGAGE	2 11 121 1 358	\$180,747.98 \$925,828.97 \$10,588,174.36 \$89,876.41 \$31,334,203.29 \$17,174,828.54	0.11% 0.58% 6.67% 0.06% 19.73%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	GROUP, INC.  AMSOUTH BANK  ARVEST MORTGAGE  COMPANY  CASTLE MORTGAGE  CORPORATION  CENDANT MORTGAGE  CORPORATION DBA PHH  MORTGAGE SERVICES  CORPORATION  CENDANT-DEDICATED  CHANNEL  CIMARRON MORTGAGE  COMPANY	2 11 121 1 358 199 2	\$180,747.98 \$925,828.97 \$10,588,174.36 \$89,876.41 \$31,334,203.29 \$17,174,828.54 \$199,476.28	0.11% 0.58% 6.67% 0.06% 19.73% 10.81% 0.13%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	GROUP, INC.  AMSOUTH BANK  ARVEST MORTGAGE  COMPANY  CASTLE MORTGAGE  CORPORATION  CENDANT MORTGAGE  CORPORATION DBA PHH  MORTGAGE SERVICES  CORPORATION  CENDANT-DEDICATED  CHANNEL  CIMARRON MORTGAGE  COMPANY  CITIMORTGAGE, INC.  COUNTRYWIDE  MORTGAGE VENTURES,	2 11 121 1 358 199 2 67	\$180,747.98 \$925,828.97 \$10,588,174.36 \$89,876.41 \$31,334,203.29 \$17,174,828.54 \$199,476.28 \$5,986,265.59	0.11% 0.58% 6.67% 0.06% 19.73% 10.81% 0.13% 3.77%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

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

Total

31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$173,905.64	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$345,320.45	0.14%	0	\$0.00	NA	۰0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	۰0
	AMERIHOME MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$753,606.06	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	·	NA	_
	BANK MUTUAL	1	\$243,653.01	0.1%	0	1	NA	0
	BANK OF AMERICA NA BANK OF HANOVER AND	3	\$437,927.94 \$147,401.71	0.18%	0	·	NA NA	
<u> </u>	TRUST COMPANY	1	·					╀
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA	2	\$471,021.58 \$288,223.81	0.19%		·	NA NA	T

BANK OF STANL	Y	1	\$162,153.55	0.07%	0	\$0.00	NA (	)
BANKERS FINAN	CIAL	4	\$783,986.61	0.31%	0	\$0.00	NA (	
GROUP INC.		4	\$783,980.01	0.31%	U	\$0.00	NA	1
BANKUNITED, FI	EDERAL	1	\$219,234.89	0.09%	0	\$0.00	NA (	)
SAVINGS BANK		1	Ψ217,234.07	0.0770	U	ψ0.00	11/1	1
BARKSDALE FED	DERAL	2	\$351,105.90	0.14%	0	\$0.00	NA (	)
CREDIT UNION						·		
BAXTER CREDIT		2	\$546,537.14	0.22%	0	Ψ0.00		_
BELLCO CREDIT	UNION	1	\$179,058.07	0.07%	0	\$0.00	NA (	)
BISHOPS GATE								
RESIDENTIAL MO	DRTGAGE	88	\$15,727,141.48	6.3%	0	\$0.00	NA (	)
TRUST	IONIAI							╁
BLUE BALL NAT	IONAL	1	\$240,126.21	0.1%	0	\$0.00	NA (	)
	ZEEC							╁
BOEING EMPLOY CREDIT UNION	EES	12	\$2,536,387.25	1.02%	0	\$0.00	NA (	)
BOTTOMLINE MO	OPTGAGE							+
INC.	JKTGAGE,	1	\$151,337.52	0.06%	0	\$0.00	NA (	)
BROCKTON CREI	OIT LINION	1	\$144,827.78	0.06%	0	\$0.00	NA (	+
BUTTE COMMUN		1	\$223,909.93	0.09%				+
CBC FEDERAL CI						·		
UNION	XLD11	1	\$183,412.65	0.07%	0	\$0.00	NA (	)
CENTRAL MORTO	GAGE							T
COMPANY	or roz	7	\$1,140,065.27	0.46%	0	\$0.00	NA (	)
CENTREBANK		1	\$216,573.72	0.09%	0	\$0.00	NA (	)
CENTURY MORT	GAGE	4	¢655 200 67	0.260	0	¢0.00	NIA (	T
CORPORATION		4	\$655,209.67	0.26%	0	\$0.00	NA (	′
CHARTER BANK		2	\$369,024.84	0.15%	0	\$0.00	NA (	)
CHASE HOME FIN	NANCE,	1	\$166,736.89	0.07%	0	\$0.00	NA (	
LLC		1	\$100,730.69	0.07%	U	\$0.00	NA	1
CHASE MANHAT		25	\$4,258,327.92	1.71%	0	\$0.00	NA (	)
MORTGAGE COR		23	Ψτ,230,321.72					
CHEVY CHASE B	ANK FSB	6	\$1,241,087.62	0.5%		\$0.00		+
CITIZENS BANK		1	\$162,138.62	0.06%	0	\$0.00	NA (	)
CITIZENS FIRST		1	\$180,372.70	0.07%	0	\$0.00	NA (	)
WHOLESALE MO		-	Ψ100,372.70	0.07 %	U	Ψ0.00	1171	1
CITYWIDE MORT	GAGE	2	\$302,391.46	0.12%	0	\$0.00	NA (	)
COMPANY						,		-
COAST BANK OF		1	\$175,502.18	0.07%		,		+
COLONIAL SAVI		3	\$481,107.03	0.19%		\$0.00		+
COLUMBIA CREI		2	\$333,924.90	0.13%	0	\$0.00		_
COLUMBIA EQUI		1	\$195,511.38	0.08%	0	\$0.00	NA (	)
COMMERCE SER	VICE	1	\$317,033.21	0.13%	0	\$0.00	NA (	)
CORPORATION		1	Ψ <i>σ</i> 1 , , σ <i>σ</i> σ . 2 1	5.15 /6		Ψ3.00	1,11	4
COMMERCIAL BA	ANK OF	1	\$164,467.35	0.07%	0	\$0.00	NA (	)
TEXAS, N.A.						,		
		1	\$123,892.99	0.05%	0	\$0.00	NA (	1
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COMMERCIAL FEDERAL BANK						! !		   
COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	0	L
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	0	L
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	0	L
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	0	L
CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0	\$0.00	NA	0	L
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57			·		Ш	
CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	0	<u>—</u>
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13			Ψ0.00		Н	
CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	0	<b>—</b>
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%		+ 0.00		Н	
EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	0	_
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	0	L
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	0	L
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$174,537.87	0.07%		,		Ш	
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	0	Ĺ
FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	0	L
FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	0	L
FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	.0	Ĺ
FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	0	L
FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	0	_
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	0	L
FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	0	L

FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	4	\$626,375.40	0.25%	0	\$0.00	NA	0	
 CORPORATION	4	\$020,373.40	0.2570	U	\$0.00	INA	<u></u>	
FIRST MORTGAGE	1	\$143,548.54	0.06%	0	\$0.00	NA	0	
 COMPANY, L.L.C.	•	Ψ143,540.54	0.0070	0	Ψ0.00	11/1	Ľ	_
FIRST MORTGAGE	1	\$235,840.96	0.09%	0	\$0.00	NA	0	
CORPORATION	_	·						_
FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	3	\$524,705.10	0.21%	0	\$0.00	NA	0	_
 CANNON FALLS		, , , , , , , ,					H	_
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							H	-
HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	Φ256 025 21	0.146	0	Φ0.00	27.4		1
OMAHA	2	\$356,025.31	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	1	\$220,228.33	0.09%	0	\$0.00	NA		
 CREDIT UNION	1	·			,		Ш	
 FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$304,656.74	0.12%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA	0	7
GEORGIA TELCO CREDIT	1				, , , , ,			7
UNION	1	\$169,213.17	0.07%	0	\$0.00	NA	0	ļ
GOVERNMENT EMPLOYEES	2	φ502 <b>521</b> 06	0.000	_	40.00	27.4		1
CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA	O	
GREATER NEVADA	6	\$1,224,314.69	0.49%	0	\$0.00	NA		
MORTGAGE SERVICES	U	\$1,224,314.09	0.49%	U	\$0.00	INA	U	
GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	5	\$894,895.44	0.36%	0	\$0.00	NA	0	ļ
 UNION		·						4
 GUARANTY BANK F.S.B.	8	\$1,377,971.09	0.55%	0	\$0.00	NA	0	4
GUARDIAN MORTGAGE	1	\$165,529.41	0.07%	0	\$0.00	NA	0	
COMPANY INC.	_	·						4
HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA	U	4
HARBOR FEDERAL	4	\$768,976.87	0.31%	0	\$0.00	NA	0	
SAVINGS BANK HARWOOD STREET							${\sf H}$	+
FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA	0	
HAYHURST MORTGAGE,							廾	1
INC.	2	\$385,398.38	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$148,879.38	0.06%	0	\$0.00	NA	0	1
	-	•			,		m	1
 HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	INA	IUI	

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

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

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PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA	)
R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA (	)
REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	0	\$0.00	NA	)
SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12%	0	\$0.00	NA	)
SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	0	\$0.00	NAC	)
SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	0	\$0.00	NA 0	)
SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	0	\$0.00	NA	)
SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA C	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07%	0	\$0.00	NA	)
SOMERSET TRUST COMPANY	1	\$177,757.13	0.07%	0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$144,095.47	0.06%	0	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52%	0	\$0.00	NA	)
ST. FRANCIS BANK FSB	4	\$561,179.47	0.22%	0	\$0.00	NA 0	)
ST. MARYS BANK	1	\$234,658.24	0.09%	0	\$0.00	NA 0	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19%	0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19%	0	\$0.00	NA	)
STATE BANK OF THE LAKES	1	\$170,769.00	0.07%	0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06%	0	\$0.00	NA	)
STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05%	0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12%	0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	5	\$866,361.01	0.35%	0	\$0.00	NAC	)

TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$170,871.95	0.07%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$162,292.04	0.07%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	0	\$0.00	NA 0
TIERONE BANK	3	\$452,155.50	0.18%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%		7 0 1 0 0	NA 0
U. S. MORTGAGE CORP.	3	\$625,689.16	0.25%	0	\$0.00	NA 0
UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$476,327.15	0.19%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$180,673.32	0.07%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$205,553.98	0.08%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22%	0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA 0

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

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

CENTENNIAL LENDING,   1.LC   2. \$855.258.05   0.15%   0   \$0.00   NA 0   NA 0   CENTRAL MORTGAGE   13   \$2,242,435.37   0.4%   0   \$0.00   NA 0   CENTRAL PACIFIC HOME   2   \$878,243.30   0.16%   0   \$0.00   NA 0   CENTRAL PACIFIC HOME   2   \$878,243.30   0.16%   0   \$0.00   NA 0   CENTRAL PACIFIC HOME   2   \$878,243.30   0.16%   0   \$0.00   NA 0   CHARTER BANK   6   \$970,686.23   0.17%   0   \$0.00   NA 0   CHASE HOME FINANCE,   14   \$2,730,516.81   0.49%   0   \$0.00   NA 0   CHEV CHASE HOME FINANCE,   14   \$2,730,516.81   0.49%   0   \$0.00   NA 0   CHEVY CHASE BANK FSB   8   \$2,141,935.92   0.38%   0   \$0.00   NA 0   CHEVY CHASE BANK FSB   8   \$2,141,935.92   0.38%   0   \$0.00   NA 0   CHITTENDEN TRUST   1   \$209,341.15   0.04%   0   \$0.00   NA 0   CHITZENS FIRST NATIONAL   4   \$626,014.81   0.11%   0   \$0.00   NA 0   CHITZENS FIRST MORTGAGE   1   \$3329,158.38   0.06%   0   \$0.00   NA 0   CHITZENS STATE BANK OF   2   \$442,080.76   0.08%   0   \$0.00   NA 0   CORTEZ   CHITZENS UNION SAVINGS   2   \$516,949.18   0.09%   0   \$0.00   NA 0   CORTEZ   CHITZENS UNION SAVINGS   2   \$516,949.18   0.09%   0   \$0.00   NA 0   CLARKE COUNTY STATE   1   \$160,918.74   0.03%   0   \$0.00   NA 0   COLUMBIA CREDIT UNION   1   \$168,150.16   0.03%   0   \$0.00   NA 0   COLUMBIA CREDIT UNION   7   \$1,394,953.18   0.25%   0   \$0.00   NA 0   COLUMBIA HOME LOANS,   L.C   \$1.394,953.18   0.25%   0   \$0.00   NA 0   COLUMBIA HOME LOANS,   1   \$363,665.06   0.06%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$195,561.13   0.03%   0   \$0.00   NA 0   COMMUNITY FIRST CREDIT UNION   1   \$195,561.13   0.03%   0   \$0.00   NA 0   COMMUNITY FIRST CREDIT UNION   1   \$195,561.13   0.03%   0   \$0.00   NA 0   COMMUNITY FIRST CREDIT UNION   1   \$194,454.21   0.03%   0   \$0.00   NA 0   COMMUNITY SECURITY   1   \$219,351.76   0.04%   0   \$0.00   NA 0   COMMUNITY SECURITY   1   \$219,351.76   0.04%   0   \$0.00   NA 0   COMMUNITY SECURITY   1   \$219,351.76   0.04%   0   \$0.00   NA 0   COMMUNITY SECURITY   1   \$219,351.76   0.04%   0   \$0.00   NA 0   COMMU								
COMPANY	· · · · · · · · · · · · · · · · · · ·	5	\$855,258.05	0.15%	0	\$0.00	NA	0
LOANS		13	\$2,242,435.37	0.4%	0	\$0.00	NA	0
CHASE HOME FINANCE,   14   \$2,730,516.81   0.49%   0   \$0.00   NA   0		2	\$878,243.30	0.16%	0	\$0.00	NA	0
LLC	CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA	0
UNION  CHEVY CHASE BANK FSB  \$\$ \$2,141,935.92  0.38%  0  \$0.00  NA 0  CHITTENDEN TRUST  1 \$209,341.15  0.04%  0 \$0.00  NA 0  CHITTENDEN TRUST  1 \$209,341.15  0.04%  0 \$0.00  NA 0  CHITTENDEN TRUST  1 \$209,341.15  0.04%  0 \$0.00  NA 0  CHITTENS FIRST NATIONAL  4 \$626,014.81  0.11%  0 \$0.00  NA 0  CHITTENS FIRST NATIONAL  4 \$626,014.81  0.11%  0 \$0.00  NA 0  CHITTENS FIRST	· ·	14	\$2,730,516.81	0.49%	0	\$0.00	NA	0
CHITTENDEN TRUST   COMPANY   CITIZENS FIRST NATIONAL   BANK   CITIZENS FIRST NATIONAL   BANK   CITIZENS FIRST NATIONAL   S626.014.81   0.11%   0   S0.00   NA 0		1	\$221,726.66	0.04%	0	\$0.00	NA	0
COMPANY	CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA	0
BANK		1	\$209,341.15	0.04%	0	\$0.00	NA	0
WHOLESALE MORTGAGE		4	\$626,014.81	0.11%	0	\$0.00	NA	0
CORTEZ   2   S442,080.76   0.08%   0   S0.00   NA 0		1	\$329,158.38	0.06%	0	\$0.00	NA	0
BANK		2	\$442,080.76	0.08%	0	\$0.00	NA	0
COMPANY   3   \$494,809.8   0.09%   0   \$0.00   NA 0		2	\$516,949.18	0.09%	0	\$0.00	NA	0
BANK		3	\$494,809.87	0.09%	0	\$0.00	NA	0
UNION		1	\$160,918.74	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION   7		1	\$168,150.16	0.03%	0	\$0.00	NA	0
COLUMBIA HOME LOANS,   1   \$363,665.06   0.06%   0   \$0.00   NA   0	COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0	\$0.00	NA	0
LLC	COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	0	\$0.00	NA	0
TRUST CO. 2 \$303,699.12 0.05% 0 \$0.00 NA 0 COMMUNITY CENTRAL 1 \$265,735.69 0.05% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$195,561.13 0.03% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT 1 \$174,454.21 0.03% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$387,498.89 0.07% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$219,351.76 0.04% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$178,120.54 0.03% 0 \$0.00 NA 0 CORTRUST BANK 1 \$173,497.72 0.03% 0 \$0.00 NA 0	*	1	\$363,665.06	0.06%	0	\$0.00	NA	0
BANK   1   \$265,735.69   0.05%   0   \$0.00   NA 0		2	\$303,699.12	0.05%	0	\$0.00	NA	0
UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  1 \$195,361.13 0.03% 0 \$0.00 NA0		1	\$265,735.69	0.05%	0	\$0.00	NA	0
UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  1 \$174,454.21 0.03% 0 \$0.00 NA0		1	\$195,561.13	0.03%	0	\$0.00	NA	0
FUNDING, LLC  COMMUNITY SECURITY BANK  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  1 \$387,498.89 0.07% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$174,454.21	0.03%	0	\$0.00	NA	0
BANK CONSUMER LOAN SERVICES, LLC 1 \$178,120.54 0.03% 0 \$0.00 NA 0 CORTRUST BANK 1 \$173,497.72 0.03% 0 \$0.00 NA 0		1	\$387,498.89	0.07%	0	\$0.00	NA	0
SERVICES, LLC 1 \$178,120.54 0.03% 0 \$0.00 NA 0 CORTRUST BANK 1 \$173,497.72 0.03% 0 \$0.00 NA 0		1	\$219,351.76	0.04%	0	\$0.00	NA	0
		1	\$178,120.54	0.03%	0	\$0.00	NA	0
1 \$150,511.70 0.03% 0 \$0.00 NA 0	CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA	0
		1	\$150,511.70	0.03%	0	\$0.00	NA	0

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA	0	,
FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA	0	Ī
FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	NA	0	,
FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA	0	)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA	0	,
FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	1	\$160,655.94	NA	0	,
FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	0	1
FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,719.35	0.12%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	0	,
FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	0	,
FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA	0	,
FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0	,
FREEDOM MORTGAGE CORP.	1	\$242,693.62	0.04%	0	\$0.00	NA	0	,
FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA	0	,
GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA	0	
GECU	5	\$951,372.74	0.17%	0	\$0.00	NA	0	1
GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0	)
GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0	,
GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0	1
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0	,

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GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA 0
GREAT LAKES CREDIT	2	\$361,742.70	0.06%	0	\$0.00	NA 0
UNION GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA 0
GREATER NEVADA		· · · ·				
MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$169,122.65	0.03%	0	\$0.00	NA 0
CREDIT UNION		+,		_	7 0 0 0	
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA 0
GUARANTY LOAN AND	2	\$331,279.00	0.06%	0	\$0.00	NA 0
REAL ESTATE COMPANY		\$331,279.00	0.00%	U	φυ.υυ	INAU
GUARDIAN MORTGAGE	1	\$190,583.78	0.03%	0	\$0.00	NA 0
COMPANY INC. HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA 0
HARBOR FEDERAL	1					
SAVINGS BANK	10	\$1,864,422.06	0.33%	0	\$0.00	NA 0
HARRY MORTGAGE	3	\$483,499.49	0.09%	0	\$0.00	NA 0
COMPANY		ψ 103, 133.13	0.0576		Ψ0.00	11110
HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	5	\$1,495,048.47	0.27%	0	\$0.00	NA 0
HEARTWELL MORTGAGE	7	\$1,330,610.37	0.24%	0	\$0.00	
CORPORATION	/				,	
HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA 0
HOME FINANCING CENTER				_		
INC.	12	\$2,474,523.49	0.44%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN	2	\$314,685.62	0.06%	0	\$0.00	NA 0
COMPANY		·			·	
HOME STATE BANK HOMEAMERICAN	1	\$150,378.11	0.03%	0	\$0.00	NA 0
MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA 0
HOMESTREET BANK	21	\$5,028,252.46	0.9%	1	\$251,986.96	NA 1 \$2
HONESDALE NATIONAL	2	\$333,083.26	0.06%	0	\$0.00	NA 0
BANK THE		+,		_	7 0 1 0 0	
I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2	Φ404 00¢ <b>2</b> 2	0.000	_	Φ0.00	NA
UNION	3	\$484,886.23	0.09%	0	\$0.00	NA 0
INTERNATIONAL BANK OF	5	\$910,927.06	0.16%	0	\$0.00	NA 0
COMMERCE INVESTORS SAVINGS BANK	1	\$233,760.20				
INVESTORS SAVINGS BANK IOWA BANKERS	1		0.04%		\$0.00	
MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA 0

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

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METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$298,331.06	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%		·		Н	
MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	0	
 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$178,235.26	0.03%		· ·	NA	0	
MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$151,601.99	0.03%		·	NA	1 1	
NUMERICA CREDIT UNION	6	\$996,472.76	0.18%		·	NA	-	
OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA	0	

2	\$375,250.44	0.07%	0	\$0.00	NA 0
4	\$645,571.94	0.12%	0	\$0.00	NA 0
9	\$1,901,589.00	0.34%	0	\$0.00	NA 0
1	\$151,236.47	0.03%	0	\$0.00	NA 0
4	\$694,723.83				
7	\$1,229,288.32	0.22%	0	\$0.00	NA 0
3	\$679,577.27	0.12%	0	\$0.00	NA 0
1	\$241,100.31	0.04%	0	\$0.00	NA 0
2	\$568,112.74	0.1%	0	\$0.00	NA 0
3	\$445,428.43	0.08%	0	\$0.00	NA 0
4	\$684,964.78	0.12%	0	\$0.00	NA 0
. 5	\$845,897.56	0.15%	0	\$0.00	NA 0
6	\$986,158.05	0.18%	0	\$0.00	NA 0
1	\$188,123.52	0.03%	0	\$0.00	NA 0
1	\$154,522.66	0.03%	0	\$0.00	NA 0
1	\$156,497.50	0.03%	0	\$0.00	NA 0
2	\$379,461.83	0.07%	0	\$0.00	NA 0
1	\$236,937.05	0.04%	0	\$0.00	NA 0
13	\$2,396,567.36	0.43%	0	\$0.00	NA 0
3	\$493,990.22	0.09%	0	\$0.00	NA 0
1	\$159,371.49	0.03%	0	\$0.00	NA 0
4	\$937,746.94	0.17%	0	\$0.00	NA 0
6	\$1,039,060.15	0.19%	0	\$0.00	NA 0
1	\$214,863.00			,	1 1
3	\$768,723.78	0.14%	0	\$0.00	NA 0
4	\$728,263.39			+ 0100	
4	\$810,600.44	0.14%	0	\$0.00	NA 0
	9 1 4 7 3 1 2 3 4 5 6 1 1 1 2 1 3 4 6 1 3 4	4 \$645,571.94  9 \$1,901,589.00  1 \$151,236.47  4 \$694,723.83  7 \$1,229,288.32  3 \$679,577.27  1 \$241,100.31  2 \$568,112.74  3 \$445,428.43  4 \$684,964.78  5 \$845,897.56  6 \$986,158.05  1 \$188,123.52  1 \$154,522.66  1 \$156,497.50  2 \$379,461.83  1 \$236,937.05  13 \$2,396,567.36  3 \$493,990.22  1 \$159,371.49  4 \$937,746.94  6 \$1,039,060.15  1 \$214,863.00  3 \$768,723.78  4 \$728,263.39	4       \$645,571.94       0.12%         9       \$1,901,589.00       0.34%         1       \$151,236.47       0.03%         4       \$694,723.83       0.12%         7       \$1,229,288.32       0.22%         3       \$679,577.27       0.12%         1       \$241,100.31       0.04%         2       \$568,112.74       0.1%         3       \$445,428.43       0.08%         4       \$684,964.78       0.12%         5       \$845,897.56       0.15%         6       \$986,158.05       0.18%         1       \$188,123.52       0.03%         1       \$154,522.66       0.03%         1       \$156,497.50       0.03%         2       \$379,461.83       0.07%         1       \$236,937.05       0.04%         3       \$493,990.22       0.09%         1       \$159,371.49       0.03%         4       \$937,746.94       0.17%         6       \$1,039,060.15       0.19%         1       \$214,863.00       0.04%         3       \$768,723.78       0.14%         4       \$728,263.39       0.13% </td <td>4 \$645,571.94 0.12% 0 9 \$1,901,589.00 0.34% 0 1 \$151,236.47 0.03% 0 4 \$694,723.83 0.12% 0 7 \$1,229,288.32 0.22% 0 1 \$241,100.31 0.04% 0 2 \$568,112.74 0.1% 0 3 \$445,428.43 0.08% 0 4 \$684,964.78 0.12% 0 5 \$845,897.56 0.15% 0 6 \$986,158.05 0.18% 0 1 \$188,123.52 0.03% 0 1 \$154,522.66 0.03% 0 1 \$156,497.50 0.03% 0 1 \$156,497.50 0.03% 0 2 \$379,461.83 0.07% 0 1 \$236,937.05 0.04% 0 1 \$236,937.05 0.04% 0 1 \$236,937.05 0.04% 0 1 \$159,371.49 0.03% 0 4 \$937,746.94 0.17% 0 6 \$1,039,060.15 0.19% 0 6 \$1,039,060.15 0.19% 0 1 \$214,863.00 0.04% 0 3 \$768,723.78 0.14% 0 4 \$728,263.39 0.13% 0</td> <td>4         \$645,571.94         0.12%         0         \$0.00           9         \$1,901,589.00         0.34%         0         \$0.00           1         \$151,236.47         0.03%         0         \$0.00           4         \$694,723.83         0.12%         0         \$0.00           7         \$1,229,288.32         0.22%         0         \$0.00           3         \$679,577.27         0.12%         0         \$0.00           1         \$241,100.31         0.04%         0         \$0.00           2         \$568,112.74         0.1%         0         \$0.00           3         \$445,428.43         0.08%         0         \$0.00           4         \$684,964.78         0.12%         0         \$0.00           5         \$845,897.56         0.15%         0         \$0.00           1         \$154,522.66         0.03%         0         \$0.00           1         \$156,497.50         0.03%         0         \$0.00           1         \$236,937.05         0.04%         0         \$0.00           1         \$236,937.05         0.04%         0         \$0.00           3         \$493,990.22</td>	4 \$645,571.94 0.12% 0 9 \$1,901,589.00 0.34% 0 1 \$151,236.47 0.03% 0 4 \$694,723.83 0.12% 0 7 \$1,229,288.32 0.22% 0 1 \$241,100.31 0.04% 0 2 \$568,112.74 0.1% 0 3 \$445,428.43 0.08% 0 4 \$684,964.78 0.12% 0 5 \$845,897.56 0.15% 0 6 \$986,158.05 0.18% 0 1 \$188,123.52 0.03% 0 1 \$154,522.66 0.03% 0 1 \$156,497.50 0.03% 0 1 \$156,497.50 0.03% 0 2 \$379,461.83 0.07% 0 1 \$236,937.05 0.04% 0 1 \$236,937.05 0.04% 0 1 \$236,937.05 0.04% 0 1 \$159,371.49 0.03% 0 4 \$937,746.94 0.17% 0 6 \$1,039,060.15 0.19% 0 6 \$1,039,060.15 0.19% 0 1 \$214,863.00 0.04% 0 3 \$768,723.78 0.14% 0 4 \$728,263.39 0.13% 0	4         \$645,571.94         0.12%         0         \$0.00           9         \$1,901,589.00         0.34%         0         \$0.00           1         \$151,236.47         0.03%         0         \$0.00           4         \$694,723.83         0.12%         0         \$0.00           7         \$1,229,288.32         0.22%         0         \$0.00           3         \$679,577.27         0.12%         0         \$0.00           1         \$241,100.31         0.04%         0         \$0.00           2         \$568,112.74         0.1%         0         \$0.00           3         \$445,428.43         0.08%         0         \$0.00           4         \$684,964.78         0.12%         0         \$0.00           5         \$845,897.56         0.15%         0         \$0.00           1         \$154,522.66         0.03%         0         \$0.00           1         \$156,497.50         0.03%         0         \$0.00           1         \$236,937.05         0.04%         0         \$0.00           1         \$236,937.05         0.04%         0         \$0.00           3         \$493,990.22

REDSTONE FEDERAL CREDIT UNION						
REPUBLIC BANK	4	\$881,219.79	0.16%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21%	0	\$0.00	NA 0
ROUNDBANK	1	\$175,375.25	0.03%	0	\$0.00	NA 0
RSI BANK	1	\$216,647.77	0.04%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$224,305.45	0.04%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$766,503.02	0.14%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$628,599.13	0.11%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$184,546.93	0.03%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$200,636.03	0.04%	0	\$0.00	NA 0
	2	\$332,411.66	0.06%	0	\$0.00	NA 0

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

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	UNITED BANK, N.A.	1	\$154,370.26	0.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY	3	\$608,968.86	0.11%	0	\$0.00	NA	0	
	BANK	3	\$000,900.00	0.1170	U	\$0.00	INA	V	
	UNITED FINANCIAL	1	\$148,590.35	0.03%	0	\$0.00	NA	U	
	MORTGAGE CORP.	1	\$140,390.33	0.03 //	U	\$0.00	IVA	U	
	UNITED MORTGAGE	5	\$855,581.94	0.15%	0	\$0.00	NA	$\cap$	
	COMPANY	J	\$655,561.94	0.1370	U	\$0.00	INA	V	
	UNITUS COMMUNITY	2	\$407,231.40	0.07%	0	\$0.00	NA	n	
	CREDIT UNION		Ψ+07,231.40	0.07 //	0	Ψ0.00	IVA	Ů	
	UNIVERSAL MORTGAGE	2	\$380,401.28	0.07%	0	\$0.00	NA	n	
	CORPORATION		·			· ·		Ш	
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0	\$0.00	NA	0	
	UNIVERSITY OF	6	\$975,291.33	0.17%	0	\$0.00	NA	$\cap$	
	WISCONSIN CREDIT UNION	0	\$973,291.33	0.1770	U	\$0.00	INA	V	
	USALLIANCE FEDERAL	2	\$355,485.13	0.06%	0	\$0.00	NA	n	
	CREDIT UNION		φ333,463.13	0.00 %	U	\$0.00	IVA	U	
	VERMONT STATE	2	\$322,276.22	0.06%	0	\$0.00	NA	$\cap$	
	EMPLOYEES CREDIT UNION		\$322,270.22	0.00 //	U	φ0.00	IVA	U	
	VILLAGE MORTGAGE	5	\$1,067,241.73	0.19%	0	\$0.00	NA	$\cap$	
	COMPANY	J	\$1,007,241.73	0.1970	U	\$0.00	IVA	U	
	WASHINGTON CAPITAL	1	\$296,270.79	0.05%	0	\$0.00	NA	$\cap$	
	MORTGAGE GROUP	1	\$290,270.79	0.05%	U	\$0.00	INA	V	
	WASHINGTON STATE	14	\$3,014,951.11	0.54%	0	\$0.00	NA	n	
	EMPLOYEES CREDIT UNION	17	\$5,014,951.11	0.54 /0	U	\$0.00	IVA	U	
	WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0	\$0.00	NA	0	
	WESTBANK	1	\$241,163.14	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT	1	¢152.725.26	0.020	^	¢0.00	NIA		
	UNION	1	\$153,725.26	0.03%	0	\$0.00	NA	U	
	WHATCOM EDUCATIONAL	1	¢100 016 05	0.020/	^	\$0.00	NIA	$\sim$	
	CREDIT UNION	I	\$182,816.05	0.03%	0	\$0.00	NA	U	
	WILLIAMSVILLE STATE	1	¢101 020 24	0.03%	^	\$0.00	NIA	$\sim$	
	BANK AND TRUST	1	\$191,038.24	0.03%	U	\$0.00	NA	U	
	WILMINGTON TRUST	2	\$605,233.96	0.110/	^	\$0.00	NIA		
	COMPANY	3	\$005,233.90	0.11%	0	\$0.00	NA	U	
	WISCONSIN HOUSING AND								
	ECONOMIC DEVELOPMENT	11	\$1,748,816.49	0.31%	0	\$0.00	NA	0	
	AUTHORITY								
	WORTHINGTON	2	\$330,554.28	0.06%	0	\$0.00	NA	$\cap$	
	MORTGAGE GROUP INC.		\$550,554.26	0.00%	U	\$0.00	INA	U	
	WRIGHT-PATT CREDIT	10	\$1,694,322.88	0.3%	0	\$0.00	NA		
	UNION, INC.	10	\$1,094,322.88	0.5%	U	\$0.00	INA	U	
	Unavailable	678	\$127,940,135.06	21.16%	3	\$621,116.90	NA	0	
Total		2,900	\$568,765,114.00	100%	5	\$1,033,759.80		1	\$
								П	
	1ST 2ND MORTGAGE							П	
31416VJ47	COMPANY OF NEW JERSEY,	1	\$325,464.77	0.1%	0	\$0.00	NA	0	
	INC.								
	· · · · · · · · · · · · · · · · · · ·							_	

IST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	О
ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	)
AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%		·		
ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	О
ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	)
ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	O
ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	O
AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	O
AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	)
AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	O
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	O
AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	)
AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA	O
AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	O
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	O
AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08%	0	\$0.00	NA	O
AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA	O
ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA	)
BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	0	\$0.00	NA	)
BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA (	) _
BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA	)
BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA	)
BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA	)
	5	\$1,426,059.15	0.43%	0	\$0.00	NA	O

BANKUNITED, FEDERAL SAVINGS BANK								
BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA	0	
BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%	0	\$0.00			
BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00			
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA	0	
CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	1	\$192,787.00	NA	1	\$1
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0	
	1	\$273,299.41	0.08%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA 0
CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	1	\$403,994.77	NA 0
CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	
DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%		\$187,911.35	NA 0
DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%		\$0.00	
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	
EASTWOOD BANK	1	\$217,772.78	0.07%		\$0.00	
ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	
FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$382,502.76	0.12%	0	\$0.00	NA 0

AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	1	\$170,603.80	NA 0
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	1	\$262,772.34	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA 0
FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07%	0	\$0.00	NA 0
FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07%	1 1		
GECU	4	\$751,611.73	0.23%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA 0
HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA 0

HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA 0	
HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA 0	
HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA 0	_
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	1	\$240,956.49	NA 0	
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA 0	
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%				
LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	1	\$283,092.50	NA 0	
MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA 0	
MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	1	\$168,347.02	NA 0	
MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA 0	
	1	\$108,377.61	0.03%	0	\$0.00	NA 0	
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MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	. 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	. 0
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	.0
MISSION FEDERAL CREDI UNION	Т 1	\$315,778.91	0.1%	0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	.0
MORTGAGE MANAGEMEN CONSULTANTS INC	NT 1	\$258,352.07	0.08%	0	\$0.00	NA	. 0
MORTGAGE MARKETS, LI	.C 1	\$185,351.68	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%			NA	
MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%			NA	
NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	. 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	G 1	\$343,315.23	0.1%	0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	. 0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	. 0

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

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

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	UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT	1	\$230,538.81	0.07%	H	·		
<u> </u>	UNION	33	. , ,	2.53%		70100		Ш
<u> </u>	U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	1 1			-
<u> </u>	UMPQUA BANK	1	\$170,261.89	0.05%				_
<del>                                     </del>	UNITED BANK OF UNION UNITED MORTGAGE	2	\$322,107.29	0.1%		\$172,068.47	NA	U
	COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00		
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00		
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0			
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	. С
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	. (
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03	0.22%	0	\$0.00	NA	. (
<u> </u>	Union, inc. Unavailable	224	\$48,204,243.15	13.15%	1	\$179,421.18	NA	t
Total	Oliavaliaole		\$334,776,476.00		1 1	\$2,261,954.92		ľ
I omi			1			Ψ=9=0=9=		
31416VJ54	1ST 2ND MORTGAGE	2	\$386,620.79	0.37%	0	\$0.00	NA	

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

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

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

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1 4 2	\$161,482.94 \$733,071.39	0.16%		\$0.00 \$0.00		$\vdash$
-	\$733,071.39	0.7%	0	90.00	NT A	
2			Ŭ	\$0.00	INA	U
	\$287,417.19	0.28%	0	\$0.00	NA	0
2	\$320,321.36	0.31%	0	\$0.00	NA	0
1	\$157,938.24	0.15%	0	\$0.00	NA	0
2	\$337,306.36	0.32%	0	\$0.00	NA	0
7	\$1,422,205.04	1.37%	0	\$0.00	NA	0
1	\$165,656.70	0.16%	0	\$0.00	NA	0
4	\$715,986.98			\$0.00		
1	\$144,455.86	0.14%	0	\$0.00	NA	0
1	\$161,199.99	0.15%	0	\$0.00	NA	0
7	\$1,265,124.48	1.22%	0	\$0.00		_
1	\$185,629.95	0.18%	0	\$0.00		
1	\$155,561.23	0.15%	0	\$0.00	NA	0
1	\$215,327.08	0.21%	0	\$0.00	NA	0
2	\$309,343.46	0.3%	0	\$0.00	NA	0
2	\$389,239.36	0.37%	0	\$0.00	NA	0
1	\$191,859.67	0.18%	0	\$0.00	NA	0
1	\$263,230.31	0.25%	0	\$0.00	NA	0
1	\$300,217.24	0.29%	0	\$0.00	NA	0
1	\$198,569.52	0.19%	0	\$0.00	NA	0
1	\$186,417.21	0.18%	0	\$0.00	NA	0
1	\$140,787.97	0.14%	0	\$0.00	NA	0
3	\$426,065.24	0.41%	0	\$0.00	NA	0
1	\$141,547.64	0.14%	0	\$0.00	NA	0
3	\$558,193.47	0.54%	0	\$0.00	NA	0
2	\$340,463.20	0.33%	0	\$0.00	NA	0
3	\$567,146.93	0.55%	0	\$0.00	NA	0
4	\$611,251.39	0.59%	0	\$0.00	NA	0
3	\$422,244.21	0.41%	0	\$0.00	NA	0
,	1 2 7 1 4 1 1 1 1 1 1 3 3 1 3 2 3 4 4	1 \$157,938.24 2 \$337,306.36 7 \$1,422,205.04 1 \$165,656.70 4 \$715,986.98 1 \$144,455.86 1 \$161,199.99 7 \$1,265,124.48 1 \$185,629.95 1 \$155,561.23 1 \$215,327.08 2 \$309,343.46 2 \$389,239.36 1 \$191,859.67 1 \$263,230.31 1 \$300,217.24 1 \$198,569.52 1 \$140,787.97 3 \$426,065.24 1 \$141,547.64 3 \$558,193.47 2 \$340,463.20 3 \$567,146.93 4 \$611,251.39	1 \$157,938.24 0.15% 2 \$337,306.36 0.32% 7 \$1,422,205.04 1.37% 1 \$165,656.70 0.16% 4 \$715,986.98 0.69% 1 \$144,455.86 0.14% 1 \$161,199.99 0.15% 7 \$1,265,124.48 1.22% 1 \$185,629.95 0.18% 1 \$155,561.23 0.15% 1 \$215,327.08 0.21% 2 \$309,343.46 0.3% 2 \$389,239.36 0.37% 1 \$191,859.67 0.18% 1 \$263,230.31 0.25% 1 \$300,217.24 0.29% 1 \$198,569.52 0.19% 1 \$198,569.52 0.19% 1 \$140,787.97 0.14% 3 \$426,065.24 0.41% 1 \$141,547.64 0.14% 3 \$558,193.47 0.54% 2 \$340,463.20 0.33% 3 \$567,146.93 0.55% 4 \$611,251.39 0.59%	1 \$157,938.24 0.15% 0 2 \$337,306.36 0.32% 0 7 \$1,422,205.04 1.37% 0 1 \$165,656.70 0.16% 0 4 \$715,986.98 0.69% 0 1 \$144,455.86 0.14% 0 1 \$161,199.99 0.15% 0 7 \$1,265,124.48 1.22% 0 1 \$185,629.95 0.18% 0 1 \$155,561.23 0.15% 0 1 \$215,327.08 0.21% 0 2 \$309,343.46 0.3% 0 2 \$389,239.36 0.37% 0 1 \$191,859.67 0.18% 0 1 \$263,230.31 0.25% 0 1 \$300,217.24 0.29% 0 1 \$198,569.52 0.19% 0 1 \$140,787.97 0.14% 0 3 \$426,065.24 0.41% 0 1 \$141,547.64 0.14% 0 3 \$558,193.47 0.54% 0 2 \$340,463.20 0.33% 0 3 \$567,146.93 0.55% 0	1       \$157,938.24       0.15%       0       \$0.00         2       \$337,306.36       0.32%       0       \$0.00         7       \$1,422,205.04       1.37%       0       \$0.00         1       \$165,656.70       0.16%       0       \$0.00         4       \$715,986.98       0.69%       0       \$0.00         1       \$144,455.86       0.14%       0       \$0.00         1       \$161,199.99       0.15%       0       \$0.00         2       \$1,265,124.48       1.22%       0       \$0.00         1       \$185,629.95       0.18%       0       \$0.00         1       \$155,561.23       0.15%       0       \$0.00         1       \$215,327.08       0.21%       0       \$0.00         2       \$339,343.46       0.3%       0       \$0.00         2       \$389,239.36       0.37%       0       \$0.00         1       \$191,859.67       0.18%       0       \$0.00         1       \$198,569.52       0.19%       0       \$0.00         1       \$140,787.97       0.14%       0       \$0.00         1       \$140,787.97       0.14%	1 \$157,938.24 0.15% 0 \$0.00 NA 2 \$337,306.36 0.32% 0 \$0.00 NA 7 \$1,422,205.04 1.37% 0 \$0.00 NA 1 \$165,656.70 0.16% 0 \$0.00 NA 4 \$715,986.98 0.69% 0 \$0.00 NA 1 \$144,455.86 0.14% 0 \$0.00 NA 1 \$161,199.99 0.15% 0 \$0.00 NA 1 \$185,629.95 0.18% 0 \$0.00 NA 1 \$155,561.23 0.15% 0 \$0.00 NA 1 \$215,327.08 0.21% 0 \$0.00 NA 2 \$339,343.46 0.3% 0 \$0.00 NA 2 \$339,343.46 0.3% 0 \$0.00 NA 1 \$191,859.67 0.18% 0 \$0.00 NA 1 \$191,859.67 0.18% 0 \$0.00 NA 1 \$193,569.52 0.19% 0 \$0.00 NA 1 \$140,787.97 0.14% 0 \$0.00 NA 1 \$141,547.64 0.14% 0 \$0.00 NA 3 \$558,193.47 0.54% 0 \$0.00 NA 2 \$340,463.20 0.33% 0 \$0.00 NA 3 \$567,146.93 0.55% 0 \$0.00 NA 3 \$567,146.93 0.55% 0 \$0.00 NA 4 \$611,251.39 0.59% 0 \$0.00 NA

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	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	A (	)
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	A (	)
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	۱ (	)
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	<b>\</b> (	)
	VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA	<b>A</b> (	)
	WALLICK AND VOLK INC.	1	\$199,193.36	0.19%	0	\$0.00	NA	<b>A</b> (	)
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00		_	_
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	<b>\</b> (	)
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	A (	)
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	<b>A</b> (	)
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	١ (	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	A (	)
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	<b>A</b> (	)
Total		550	\$105,448,500.00	100%	0	\$0.00		(	)
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0	\$0.00	NA	A (	)
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64%	0	\$0.00	NA	A (	)
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	<b>A</b> (	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	<b>A</b> (	)
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	A (	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	A (	)
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	A (	)
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	<b>A</b> (	)
	ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	0	\$0.00	NA	<b>A</b> (	)
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	<b>A</b> (	
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	<b>\</b> (	)
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	1	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	<b>A</b> (	)
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	0	\$0.00	NA	<b>A</b> (	)
		7	\$1,413,582.55	0.57%	0	\$0.00	NA	A (	)

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

CHESTER COUNTY							
FIRST NEW ENGLAND	1	\$144,823.59	0.06%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	·		0			_
FIRST PLACE BANK	2	\$463,377.06 \$197,430.18	0.19% 0.08%	0			
FIRSTBANK PUERTO RICO FREMONT BANK	6	\$197,430.18	0.08%	0			
GATEWAY BUSINESS BANK	3	\$1,488,316.54 \$569,480.97	0.6%	_			_
GMAC MORTGAGE		·					
CORPORATION	31	\$6,633,515.40			\$184,006.11	NA	
GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$425,516.62	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45		0			
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00		_
MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00		
NEW ALLIANCE BANK	1	\$323,958.37	0.13%		\$0.00		_
NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00		
	3	\$500,756.50	0.2%	0	\$0.00	NA	0

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	NORTHWESTERN MORTGAGE COMPANY	 				!		
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA	.0
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%		\$0.00		
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA	.0
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	. 0
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA	. 0
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	) NA	.0
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA	.0
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA	.0
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA	.0
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,003.86		0	\$0.00		11
	WORLD SAVINGS BANK	4	Ψοσο, το τιε .		1 1			
	Unavailable		\$144,063,982.60			\$383,980.44		-
Total		1,175	\$246,203,305.00	100%	2	\$567,986.55	<b></b>	1 \$1
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	) NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	) NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	·			·		₩
<u> </u>	ANCHORBANK FSB	4	, ,				1	
<u> </u>	ASSOCIATED BANK, NA	4	1 ,				1	
		1	\$162,784.94	0.28%	0	\$0.00	NA	0

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AURORA FINANCIAL GROUP INC.							
BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$175,658.57	0.3%	0	\$0.00	NA	0

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

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PEOPLES BANK

RABOBANK, N.A.

3

\$950,305.80

\$756,209.11

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1.3%

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\$0.00

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	REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE	4	Φ5.41. (Ωζ. 52	0.020	0	¢0.00	NT A	
	CREDIT UNION	1	\$541,606.52	0.93%	0	\$0.00	NA	U
	SOVEREIGN BANK, A		<b>***</b>	0.66~		40.00	37.	
	FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS							
	PLAINS	1	\$219,221.61	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK &							
	TRUST CO. DBA STOCK		<b>017401444</b>	0.268	_	Φ0.00	27.4	
	YARDS BANK MORTGAGE	1	\$154,014.44	0.26%	O	\$0.00	NA	O
	COMPANY							
	SWAIN MORTGAGE	4	<b>\$1.47</b> .020.40	0.25%		Φ0.00	27.4	
	COMPANY	1	\$147,828.40	0.25%	0	\$0.00	NA	U
	THE HUNTINGTON	2	ф222 040 02	0.578		Φ0.00	NTA	
	NATIONAL BANK	2	\$333,940.83	0.57%	O	\$0.00	NA	0
	THIRD FEDERAL SAVINGS		<b>\$100.051.11</b>	0.00~		40.00	37.	
	BANK	1	\$192,064.41	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$600,726.14	1.03%				$\mathbf{r}$
	UNION BANK	1	\$206,413.15	0.35%	-			
	VERITY CREDIT UNION	2	\$311,661.65	0.54%	-			-
	VIRGINIA CREDIT UNION,					·		
	INC.	2	\$346,295.68	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE							Ħ
	EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT							Ħ
	UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL							Ħ
	BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	0
	Unavailable	23	\$5,970,994.91	9.71%	0	\$0.00	NA	0
Total	O TAW Y MATERIAL TO	261	\$58,579,858.00	100%		\$0.00		0
			φεσμετέχουστου	20070		φο <b>ι</b> οο		
	1ST 2ND MORTGAGE							Ħ
31416VJ88	COMPANY OF NEW JERSEY,	6	\$1,179,172.28	1.15%	0	\$0.00	NA	0
31410 1300	INC.	J	Ψ1,179,172.20	1.13 /	O	ψ0.00	1 17 1	
	ABACUS FEDERAL							Ħ
	SAVINGS BANK	7	\$1,402,899.85	1.37%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE							H
	GROUP, INC.	1	\$158,328.16	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST							H
	COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE							H
	COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	0
<u> </u>	ALLMONEY MORTGAGE							H
	BANKERS, INC.	4	\$818,070.10	0.8%	0	\$0.00	NA	0
	IDAINERA IIVI							

		-				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	2	\$287,754.21	0.28%	0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,586.60	0.12%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA 0
	SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, INC. BSB BANK & TRUST CO. CARVER FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CITY LINE MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION DIME SAVINGS BANK OF WILLIAMSBURGH THE EMIGRANT MORTGAGE COMPANY, INC. EVANS NATIONAL BANK FAA EASTERN REGIONAL FCU FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK GUARANTY RESIDENTIAL LENDING, INC. HARTFORD FUNDING LTD. HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) HUDSON RIVER BANK AND	SAVINGS AND LOAN ASSOCIATION  BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, INC. BSB BANK & TRUST CO. CARVER FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CITY LINE MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION DIME SAVINGS BANK OF WILLIAMSBURGH THE EMIGRANT MORTGAGE COMPANY, INC. EVANS NATIONAL BANK FAA EASTERN REGIONAL FCU FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION  GREATER BUFFALO SAVINGS BANK  LURANGY RESIDENTIAL LENDING, INC.  HARTFORD FUNDING LTD.  HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) HUDSON RIVER BANK AND  2	SAVINGS AND LOAN         1         \$180,198.72           ASSOCIATION         22         \$3,750,731.60           BETHPAGE FEDERAL         22         \$3,750,731.60           BISHOPS GATE         7         \$1,263,839.56           TRUST         8         \$1,263,839.56           BNY MORTGAGE         1         \$152,899.10           BSB BANK & TRUST CO.         2         \$287,754.21           CARVER FEDERAL         1         \$196,328.65           CANJINGS BANK         1         \$196,328.65           CHASE HOME FINANCE,         3         \$626,512.82           CITY LINE MORTGAGE         1         \$147,232.45           CORPORATION         25         \$4,957,508.68           CONTINENTAL CAPITAL         38         \$7,472,685.75           CORNELL FINGERLAKES         3         \$489,900.94           CORNELL FINGERLAKES         3         \$489,900.94           PIME SAVINGS BANK OF         1         \$203,140.44           EMIGRANT MORTGAGE         1         \$2,231,243.88           COMPANY, INC.         12         \$2,231,243.88           FAA EASTERN REGIONAL         1         \$513,507.14           FAA EASTERN REGIONAL         1         \$513,507.14	SAVINGS AND LOAN         1         \$180,198.72         0.18%           ASSOCIATION         22         \$3,750,731.60         3.65%           BETHPAGE FEDERAL CREDIT UNION         22         \$3,750,731.60         3.65%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         7         \$1,263,839.56         1.23%           BNY MORTGAGE COMPANY, INC.         1         \$152,899.10         0.15%           BSB BANK & TRUST CO.         2         \$287,754.21         0.28%           CARVER FEDERAL SAVINGS BANK         1         \$196,328.65         0.19%           CHASE HOME FINANCE, LLC         3         \$626,512.82         0.61%           CITY LINE MORTGAGE CORPORATION         1         \$147,232.45         0.14%           COLUMBIA EQUITIES LTD.         25         \$4,957,508.68         4.83%           CONTINENTAL CAPITAL CORPORATION         3         \$489,900.94         0.48%           CORPORATION         3         \$489,900.94         0.48%           CORPORATION         3         \$489,900.94         0.48%           CORPORATION         3         \$489,900.94         0.48%           WILLIAMSBURGH THE         1         \$203,140.44         0.2%           EMIGRANT MORTGAGE COMPANY, INC.         1         \$	SAVINGS AND LOAN         1         \$180,198.72         0.18%         0           ASSOCIATION         22         \$3,750,731.60         3.65%         0           BETHPAGE FEDERAL CREDIT UNION         22         \$3,750,731.60         3.65%         0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         7         \$1,263,839.56         1.23%         0           BNY MORTGAGE COMPANY, INC.         1         \$152,899.10         0.15%         0           BSB BANK & TRUST CO.         2         \$2287,754.21         0.28%         0           CARVER FEDERAL SAVINGS BANK         1         \$196,328.65         0.19%         0           CHASE HOME FINANCE, LLC         3         \$626,512.82         0.61%         0           CITY LINE MORTGAGE CORPORATION         1         \$147,232.45         0.14%         0           CONTINENTAL CAPITAL CORPORATION         25         \$4,957,508.68         4.83%         0           CONTINENTAL CAPITAL CORPORATION         38         \$7,472,685.75         7.28%         0           CORNELL FINGERLAKES CREDIT UNION         3         \$489,900.94         0.48%         0           OWHANY, INC.         1         \$203,140.44         0.2%         0           EMIGRANT MORTGAGE COMPANY, INC.	SAVINGS AND LOAN   1   \$180,198.72   0.18%   0   \$0.00

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 KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73%	0	\$0.00	NA	.0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	.0	
MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29%	0	\$0.00	NA	.0	
MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	0	
NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	.0	
PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0	\$0.00	NA	.0	
RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0	
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12%	0	\$0.00	NA	0	
SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA	0	
Unavailable	156		25.46%	0	\$0.00			
	571	\$106,816,448.00	100%	0	\$0.00		0	

Total

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

EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA 0
EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA 0
FIRST AMERICAN					,	
INTERNATIONAL BANK	3	\$847,810.80	0.6%	0	\$0.00	NA 0
FIRST HORIZON HOME	1	Φ1 4 4 7 5 Q 7 5	0.10/	0	Φ0.00	NAO
LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA 0
FIRST WEST MORTGAGE	1	¢105 422 25	0.13%	0	\$0.00	NAO
BANKERS LTD.	1	\$185,432.25	0.15%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$290,571.33	0.21%	0	\$0.00	NA 0
CORP.	1	\$290,371.33	0.2170	U	\$0.00	NAU
GMAC MORTGAGE	1	\$219,329.57	0.16%	0	\$0.00	NA 0
CORPORATION	1	Ψ217,327.37	0.1070	Ů	Ψ0.00	11710
GOLDEN FIRST MORTGAGE	6	\$1,335,333.86	0.95%	0	\$0.00	NA 0
CORPORATION		41,000,000.00	0.70,6	Ŭ	Ψ0.00	1,110
GREATER BUFFALO	2	\$374,567.39	0.27%	0	\$0.00	NA 0
SAVINGS BANK		. ,				
GREENPOINT MORTGAGE	9	\$1,542,396.05	1.09%	0	\$0.00	NA 0
FUNDING, INC.	10			0	ф0.00	
HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0	\$0.00	NA 0
HSBC MORTGAGE	12	\$2,590,777.18	1.84%	0	\$0.00	NA 0
CORPORATION (USA)						
INTEGRITY HOME	2	\$345,002.60	0.24%	0	\$0.00	NA 0
FUNDING, LLC	. 1	¢107.524.55	0.120/	0	\$0.00	NAO
INVESTORS SAVINGS BANK	. 1	\$187,534.55	0.13%	U	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA 0
JAMES B. NUTTER AND						
COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA 0
LYONS MORTGAGE						
SERVICES, INC.	35	\$9,536,814.50	6.77%	0	\$0.00	NA 0
M&T MORTGAGE						
CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA 0
MID-HUDSON VALLEY		<b>***</b>	0.06~		40.00	77.4
FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE	50	ф11 04 <b>7 07</b> 5 06	0.46	_	Φ0.00	27.4
CORP.	53	\$11,847,275.96	8.4%	0	\$0.00	NA 0
NASSAU EDUCATORS		¢1 417 400 22	1.07	_	Φ0.00	NAO
FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA 0
NATIONAL CITY	1	\$272.700.50	0.19%	0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$273,799.50	0.19%	U	\$0.00	NAU
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	1	\$224,518.16	0.16%	0	\$0.00	NA 0
DEDICATED CHANNEL						
	2	\$321,143.92	0.23%	0	\$0.00	NA 0

	NAVY FEDERAL CREDIT			1			П
<del>                                     </del>	UNION NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	2	\$343,247.39				
	OCEANFIRST BANK	_1	\$274,396.51	0.19%	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%			
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%		·	
<u> </u>	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA 0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%		,	
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	11		1.44%		,	
<u> </u>	U. S. MORTGAGE CORP.	3	\$448,491.22	0.32%		\$0.00	NA 0
<u> </u>	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%			NA 0
	Unavailable	178				\$0.00	NA 0
Total		653	\$145,846,960.00	100%	0	\$0.00	0
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1%	0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64%	0	\$0.00	NA 0
	CRESCENT MORTGAGE	28	\$3,634,014.29	1.45%	0	\$0.00	NA 0

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COMPANY

COMITANT				ب	·	<u></u> '	╜.	
FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	0	\$0.00	NA	0	L
FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00	NA	0	$\Box$
GMAC MORTGAGE		¢271 220 21	0.110/		Φ0.00	NT A	П	Г
CORPORATION		\$2/1,228.21	0.11%	U	\$0.00	INA	U	<u></u> _'
GOLDMAN SACHS	12	¢1 502 711 24	0.63%		00.02	. N.A		Ţ
MORTGAGE COMPANY	1∠	\$1,382,711.24	0.05%	U	Φυ.υυ	INA	U	$oldsymbol{L}'$
GUARANTY BANK F.S.B.	4	\$539,412.93	0.22%	0	\$0.00	NA	0	Ľ
HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	0	\$0.00	NA	0	$oldsymbol{L}'$
NATIONAL CITY		¢1.050.804.47	0.42%		00.02	. N.A		Ţ
MORTGAGE COMPANY	0	\$1,030,094.47	U.4270	U	φυ.υυ	INA	U	$\perp'$
OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	NA	0	$oldsymbol{L}'$
PHH MORTGAGE	618	¢04 605 044 22	22 96%		Φ127 262 55	NIA		Ĺ
CORPORATION	046	\$04,000,744.52	33.00%	1	\$137,203.55	INA	U	$\perp'$
PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49%	0	\$0.00	NA	0	Ľ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP,	6	\$786,245.85	0.31%	0	\$0.00	NA	0	
<u> </u>	1	\$120,148.66	0.05%	0	\$0.00	NA	0	Γ
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CORPORATION	94	\$12,197,987.10	4.88%	1	\$127,507.25	NA	11	\$1
WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	0	
WASHINGTON MUTUAL	23	\$2,889,035.46	1.15%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	0	
Unavailable	711	\$92,831,497.76	35.4%	1	\$134,317.60	NA	0	
	1,951	i i		3	\$399,088.40		1	<b>\$1</b>
ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	5	\$662,550.30	0.65%	0	\$0.00	NA	0	$\overline{\Box}$
COUNTRYWIDE MORTGAGE VENTURES, LLC	8							
FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	0	_  _
FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0	$\bar{\Gamma}$
NATIONAL CITY MORTGAGE COMPANY	4							
NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	577				\$388,668.69			
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY NEW ALLIANCE BANK PHH MORTGAGE	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CORPORATION STATEMAN CORPORTION  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CORPORATION STATEMAN CORPORTION  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. STATEMAN CORPORTION STATEMAN CORPORTION  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. STATEMAN CORPORTION STATEMAN CORPORTION  ARVEST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB  TANIONAL CITY MORTGAGE COMPANY NEW ALLIANCE BANK  PHH MORTGAGE  TORPORTION  12  12  12  12  13  14  15  16  17  17  17  19  17  19  19  19  10  10  11  11  11  11  11	FRANKLIN BANK, SSB   8   \$1,060,196.33	FRANKLIN BANK, SSB   8   \$1,060,196.33   0.42%	FRANKLIN BANK, SSB   8   \$1,060,196.33   0.42%   0   0   0   0   0   0   0   0   0	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB	FRANKLIN BANK, SSB

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PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00		
SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	1	\$133,808.53	NA	0
STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13%	0	\$0.00	NA	0
Unavailable	113	\$14,980,968.05	13.1%	0	\$0.00	NA	0
	770	\$103,132,022.00	100%	4	\$522,477.22		0
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ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0	\$0.00	NA	0
RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK  SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC.  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  CITIMORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE SERVICES  FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC.  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESIDE DEDICATED CHANNEL  MEMORIAL PARK MORTGAGE, LTD  NAVY FEDERAL CREDIT UNION  NEXSTAR DEDICATED CHANNEL  PERIMETER MORTGAGE FUNDING CORPORATION  PHH MORTGAGE CORPORATION	RIDGEWOOD SAVINGS BANK  SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC.  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  CITIMORTGAGE, INC.  CRESCENT MORTGAGE CORPORATION  CITIMORTGAGE, INC.  CRESCENT MORTGAGE CORPORATION  CITIMORTGAGE, INC.  RESCENT MORTGAGE SERVICES  COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE SERVICES  FRANKLIN BANK, SSB  GUARANTY RESIDENTIAL LENDING, INC.  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESIDE DEDICATED CHANNEL  MEMORIAL PARK MORTGAGE, LTD  NAVY FEDERAL CREDIT UNION  NEXSTAR DEDICATED CHANNEL  PERIMETER MORTGAGE FUNDING CORPORATION  PHH MORTGAGE CORPORATION  1  PERIMETER MORTGAGE FUNDING CORPORATION  PHH MORTGAGE CORPORATION  1	RIDGEWOOD SAVINGS   BANK   SA MORTGAGE SERVICES,   LLC   \$273,864.78     STAR FINANCIAL GROUP,   I \$124,063.75     WASHINGTON MUTUAL   BANK   WELLS FARGO BANK, N.A.   1 \$132,881.26     Unavailable   113 \$14,980,968.05     770 \$103,132,022.00     ARVEST MORTGAGE   COMPANY   30 \$4,177,036.77     CASTLE MORTGAGE   CORPORATION   5142,733.03     CENDANT MORTGAGE   CORPORATION   620,7424.55     CORPORATION   CENDANT-DEDICATED   167 \$23,584,968.16     CENTURY MORTGAGE   CORPORATION   2582,761.15     CITIMORTGAGE, INC.   8 \$1,214,044.44     CRESCENT MORTGAGE   3 \$462,724.55     CRESCENT MORTGAGE   4 \$568,364.82     SERVICES   578,000,000,000,000,000,000,000,000,000,0	RIDGEWOOD SAVINGS BANK   2   \$270,444.52   0.27%	RIDGEWOOD SAVINGS   BANK   2   \$270,444.52   0.27%   0	RIDGEWOOD SAVINGS   2   \$270,444.52   0.27%   0   \$0.00	RIDGEWOOD SAVINGS   2   \$270,444.52   0.27%   0   \$0.00   NA

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	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00	NA	0
	CORPORATION   1   \$12	2	\$278,522.98	0.32%	0	\$0.00	NA	0
		\$1,012,875.89	1.17%	0	\$0.00	NA	0	
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7%	0	\$0.00	NA	0
		1	\$154,736.00	0.18%	0	\$0.00	NA	0
		7	\$1,045,033.18	1.2%	0	\$0.00	NA	0
		4	\$480,112.11	0.55%	0	\$0.00	NA	0
	BANK, FA (DEDICATED	84	\$12,243,623.27	14.12%	0	\$0.00	NA	0
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	0
Total		631	\$90,750,725.00	100%	0	\$0.00		0
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31416VJD7		25	\$3,871,866.79	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0	\$0.00	NA	0
	MORTGAGE VENTURES,	14	\$2,153,427.97	2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	0
		5	\$770,838.10	0.72%		-		
	GOLDMAN SACHS	9	·	1.19%				
		7	\$1,064,251.11	0.99%	0	\$0.00	NA	0
		378	\$58,410,288.43	54.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$920,737.44	0.85%	0	\$0.00	NA	0
	ŕ	1	\$150,295.10	0.14%	0	\$0.00	NA	0
	*	2	\$302,665.78	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0
	Unavailable	215	\$33,366,484.11	28.52%	0	\$0.00	NA	0
Total		715	\$110,365,564.00	100%	0	\$0.00		0

BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  COUNTRYWIDE  MORTGAGE VENTURES,  LLC  FRANKLIN BANK, SSB	1 1 1 9	\$155,287.18 \$153,416.16 \$148,178.75	0.29%		·		0
CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC	1 1 9	\$153,416.16	0.29%		·		U
COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC	1 1 9		1	0	ሰር ሰላ		+
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$148,178.75				1	
MORTGAGE VENTURES, LLC	9		0.28%	0	\$0.00	NA	0
	, <u>'</u> '	\$1,430,918.57	2.75%	0	\$0.00	NA	0
1 11 11 (11 till (11 till (11 till (12 till (11 till (12	1	\$164,377.28	0.32%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	283			0	\$0.00		
PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	2	. ,			·		Ш
Unavailable	35	· / /					0
	337	\$53,296,069.00	100%	0	\$0.00	<u> </u>	0
				$\square$		<u> </u>	$\bot$
AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%		7 0 0 0		Ш
FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	76	. , ,			·		₩.
	1	\$49,819.23	0.06%	0	\$0.00	NA	0
	CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  AMSOUTH BANK ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK MATRIX CAPITAL BANK MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable 35 AMSOUTH BANK ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK 2 GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK MATRIX CAPITAL BANK MATRIX CAPITAL BANK MEMORIAL PARK MORTGAGE COMPANY  5 NATIONAL CITY MORTGAGE COMPANY 76	PHH MORTGAGE CORPORATION         283         \$44,755,878.71           PULTE MORTGAGE, L.L.C.         1         \$159,533.84           SA MORTGAGE SERVICES, LLC         2         \$337,795.56           STAR FINANCIAL GROUP, INC.         1         \$147,294.05           WASHINGTON MUTUAL BANK         2         \$319,480.84           Unavailable         35         \$5,523,908.06           AMSOUTH BANK         30         \$1,583,894.13           ARVEST MORTGAGE COMPANY         201         \$11,028,371.88           CENDANT-DEDICATED CHANNEL         388         \$22,066,489.36           CENTURY MORTGAGE CORPORATION         3         \$192,592.53           COUNTRYWIDE HOME LOANS, INC.         1         \$56,187.55           CRESCENT MORTGAGE SERVICES         1         \$67,723.92           FIFTH THIRD BANK         2         \$101,089.96           GUARANTY RESIDENTIAL LENDING, INC.         1         \$59,510.31           HOMEOWNERS MORTGAGE ENTERPRISES INC.         13         \$813,708.22           HOMESIDE DEDICATED CHANNEL         128         \$6,785,005.53           MARQUETTE NATIONAL BANK         1         \$59,590.99           MATRIX CAPITAL BANK         3         \$145,891.15           MEMORIAL PARK MORTGAGE, LTD	PHH MORTGAGE CORPORATION         283         \$44,755,878.71         85.94%           PULTE MORTGAGE, L.L.C.         1         \$159,533.84         0.31%           SA MORTGAGE SERVICES, LLC         2         \$337,795.56         0.65%           STAR FINANCIAL GROUP, INC.         1         \$147,294.05         0.28%           WASHINGTON MUTUAL BANK         2         \$319,480.84         0.61%           Unavailable         35         \$5,523,908.06         8.27%           AMSOUTH BANK         30         \$1,583,894.13         1.93%           ARVEST MORTGAGE COMPANY         201         \$11,028,371.88         13.45%           CENDANT-DEDICATED CHANNEL         388         \$22,066,489.36         26.91%           CENTURY MORTGAGE CORPORATION         3         \$192,592.53         0.23%           COUNTRYWIDE HOME LOANS, INC.         1         \$56,187.55         0.07%           CRESCENT MORTGAGE SERVICES         1         \$67,723.92         0.08%           FIFTH THIRD BANK         2         \$101,089.96         0.12%           GUARANTY RESIDENTIAL LENDING, INC.         1         \$59,510.31         0.07%           HOMEOWNERS MORTGAGE ENTERPRISES INC.         13         \$813,708.22         0.99%           HOMESIDE DEDICATED CHAN	PHH MORTGAGE	PHH MORTGAGE	PHH MORTGAGE

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NAVY FEDERAL CREDIT

	NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK		\$37,326.22 \$368,508.06 \$122,326.87 \$4,140,458.58	0.14% 0.05% 0.45% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	PERIMETER MORTGAGE FUNDING CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK	1 6 2 72 50	\$37,326.22 \$368,508.06 \$122,326.87 \$4,140,458.58	0.05% 0.45% 0.15%	0 0	\$0.00 \$0.00	NA NA	0
	CORPORATION DBA DEL WEB FINANCE RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK	72 50	\$368,508.06 \$122,326.87 \$4,140,458.58	0.45%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK	72 50	\$122,326.87 \$4,140,458.58	0.15%	0			
	COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK	72 50	\$4,140,458.58			\$0.00		
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK	50		5.05%		1	1	Ľ
	TEXAS BANK		\$2,080,480,20		0	\$0.00		
Ţ		1 -	\$2,960,460.29	3.63%		-	1	
J	TEXAC OTATE DANIZ	16		0.99%	1 1			
	TEXAS STATE BANK	7	\$405,613.32	0.49%	_			
l k	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33%	-	· ·		
	WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	. 0
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	0
Total		1,513	\$83,588,136.00	100%	0	\$0.00		0
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R1416VIGO	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04%	0	\$0.00		
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00		
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	. 0
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	. 0
<u> </u>	CITIMORTGAGE, INC.	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0

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COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA 0	
CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA 0	
CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00		
FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	8	\$539,142.09	0.32%	0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$1,345,653.23	0.79%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$203,611.39	0.12%	0	\$0.00	NA 0	
NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%		· .		
OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	0	\$0.00	NA 0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	1	\$78,107.01	0.05%	0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00		
SUNTRUST MORTGAGE INC.	44	\$2,734,821.27	1.61%	0	\$0.00	NA 0	
TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	0	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%				
WASHINGTON MUTUAL BANK, FA (DEDICATED	103	\$5,890,357.23	3.47%	0	\$0.00	NA 0	

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	CHANNEL)							Ш
	Unavailable	721	\$41,202,271.04	23.55%	2	\$131,429.85	NA	0
Total		2,998	\$170,994,537.00	100%	2	\$131,429.85		0
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31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15		0.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA	O
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	0	\$0.00	NA	0
	Unavailable	1,247	\$73,010,434.62	35.39%	0	\$0.00	NA	0

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Total		3,509	\$202,743,630.00	100%	0	\$0.00	0
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57	0.15%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$216,051.79	0.41%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15%	0	\$0.00	NA 0
	Unavailable	126		14.63%			NA 0
Total		863	\$53,124,661.00	100%	0	\$0.00	0
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA 0
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	-	·	NA 0
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA 0

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GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	) NA	0
GUARANTY BANK F.S.B.	2	\$176,761.48	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	) NA	0
OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%	0	\$0.00	) NA	0
PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	) NA	0
STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92%	0	\$0.00	) NA	0
SUNTRUST MORTGAGE INC.	2	\$189,950.61				1	
SUTTON STATE BANK	1	\$83,998.17		t	·		_
TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA NA	0
WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	) NA	0
AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	245	\$22,172,149.94	9.59%	2	\$159,730.67	' NA	0
	33	\$2,961,214.45	1.28%	0	\$0.00	) NA	0
	2	\$176,138.68	0.08%	0	\$0.00	) NA	0
Unavailable	908	\$83,535,808.74	34.99%	1	\$96,141.16	NA NA	1
	2,537	\$233,814,354.00	100%	3	\$255,871.83	<u> </u>	1
ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0	\$0.00	) NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41%	0	\$0.00	) NA	0
CITIMORTGAGE, INC.	2	\$193,213.08	0.26%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14%	0	\$0.00	) NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0	\$0.00	) NA	0
CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0	\$0.00	) NA	0
FIFTH THIRD BANK	2	\$204,995.59	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	0	\$0.00	NA	0
ED ANIZI IN DANIZ CCD	3	\$292,681.24	0.39%	0	\$0.00	NA	
	MORTGAGE COMPANY GUARANTY BANK F.S.B. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. SUTTON STATE BANK TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF	MORTGAGE COMPANY GUARANTY BANK F.S.B. 2 NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 2 PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. 2 RIDGEWOOD SAVINGS BANK 2 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 STAR FINANCIAL GROUP, INC. 23 SUNTRUST MORTGAGE INC. 2 SUTTON STATE BANK 1 TEXAS BANK 2 THE BRANCH BANKING AND TRUST COMPANY 1 WACHOVIA MORTGAGE CORPORATION 4 WASHINGTON MUTUAL BANK 4 WASHINGTON MUTUAL BANK 5 WASHINGTON MUTUAL 5 BANK 4 WASHINGTON MUTUAL 5 BANK 5 WASHINGTON MUTUAL 6 BANK 6 WASHINGTON MUTUAL 7 BOTTOMLINE MORTGAGE 7 COMPANY 2 BOTTOMLINE MORTGAGE 7 COUNTRYWIDE HOME 1 LOANS, INC. 2 COUNTRYWIDE HOME 1 LOANS, INC. 2 COUNTRYWIDE MORTGAGE COMPANY 1 FIFTH THIRD BANK 2 FIRST NATIONAL BANK OF OMAHA 11	MORTGAGE COMPANY   12   \$1,083,705.09	MORTGAGE COMPANY   12   \$1,083,705.09   0.47%	MORTGAGE COMPANY   GUARANTY BANK F.S.B.   2 \$176,761.48   0.08%   0	MORTGAGE COMPANY   12   \$1,083,705.09   0.47%   0   \$0.00	MORTGAGE COMPANY

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	GMAC BANK	1	\$84,177.31	0.11%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	5	\$477,323.15	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13%	0	\$0.00	NA	0	L
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	0	
	Unavailable	129	\$12,279,572.15	15.21%	1	\$84,873.54	NA	0	
Total		<b>791</b>	\$75,392,784.00	100%	6	\$562,196.69		0	
								L	
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$101,335.97	0.15%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$77,537.23	0.12%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$316,802.78	0.48%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0	

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

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	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0	\$0.00	NA	.0
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00		
	PULTE MORTGAGE, L.L.C. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE IN TEXAS BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  ARVEST MORTGAGE	16	\$1,743,116.25	1.84%	1	\$99,739.95	NA	0
<u> </u>	i	7	\$779,659.82	0.82%	0	\$0.00	NA	0
<u> </u>		5	\$536,269.47	0.56%	0	\$0.00	NA	.0
	CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA	.0
		5	\$545,200.22	0.57%	0	\$0.00	NA	.0
		5	\$539,213.47	0.57%	0	\$0.00	NA	.0
	BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00		
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA	0
Total		903	\$96,660,087.00	100%	1	\$99,739.95	<u> </u>	0
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	0.00 NA 0	.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	.0
<u> </u>	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA	.0
<u> </u>	FIFTH THIRD BANK	18	\$1,970,515.66		_	\$0.00	NA	0
<u> </u>	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	.0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA	.0
<u> </u>	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07%	0	\$0.00	NA	.0
<u> </u>	HIBERNIA NATIONAL BANK	2	\$225,507.86			\$0.00	NA	0
	l l	5	\$555,303.37	0.37%	0	\$0.00	NA	0
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	NATIONAL CITY MORTGAGE COMPANY						<u> </u>	
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	) NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	) NA	0
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0	\$0.00	NA	.0_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5						
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0	\$0.00	) NA	0
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59			\$0.00	) NA	0
	Unavailable	476	\$52,970,348.65	33.86%	0	\$0.00	NA	0
Total		1,375	\$153,411,528.00	100%	0	\$0.00	'	0
		<u> </u>		!  !	Ū	<u></u>		
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	) NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	0	\$0.00	) NA	0
	COUNTRYWIDE BANK, FSB	_1	\$111,624.56	0.21%	0	\$0.00	NA	0_
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30					
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25					
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	) NA	0
	PHH MORTGAGE CORPORATION	340	. , ,		1	\$108,169.74	NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	<u>1</u> '	\$117,809.43	0.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	) NA	0
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	) NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK	19				·		44
	Unavailable	92	\$10,497,535.80	17.21%	2	\$216,183.16	NA	1\$

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Total		477	\$54,466,050.00	100%	3	\$324,352.90		1 \$
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31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	.0
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00		
	EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22%	0	\$0.00	NA	0
	GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA	0

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LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$502,636.38	0.11%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0	\$0.00	NA	0
METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$492,212.37	0.11%	1	\$479,594.42	NA	.0
PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$723,395.14	0.15%		\$0.00	NA	0
REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA	.0
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	0	\$0.00	NA	.0
UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0	\$0.00	NA	0
UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58%	0	\$0.00	NA	١
	Unavailable	409	\$241,391,515.55	46.13%	2	\$1,256,958.11	NA	١
Total		850	\$494,085,330.00	100%	3	\$1,736,552.53		
								4
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	0	\$0.00	NA	¥
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	1	\$468,771.97	NA	١
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA	1
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA	١
	BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA	١
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA	1
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA	١
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA	١
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA	١
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0	\$0.00	NA	١
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%	1	\$438,040.92	NA	١
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA	١
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA	١
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%		,		
	EVERBANK	11		1.52%	0	·	NA	
	FREMONT BANK	2		0.33%			NA	
	GMAC BANK	1	\$723,534.83	0.16%	0	·	NA	
	GMAC MORTGAGE, LLC	23		2.77%	0	·	NA	
<u> </u>	HOMESTREET BANK	13	\$6,920,433.27	1.57%	0	\$0.00	NA	١
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	0	·	NA	١
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0	\$0.00	NA	١
	LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%	0	\$0.00	NA	١
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0	\$0.00	NA	١
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0	\$0.00	NA	4

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\$1,978,010.87

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MERRILL LYNCH BANK &

TRUST CO., FSB

	TRUST CO., FSB				ш			ш
	METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0	\$0.00		
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	0	\$0.00	NA	.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0	\$0.00	NA	.0
<u> </u>	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0	\$0.00	NA	.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17			·		Ш.
	POPULAR MORTGAGE, INC.	1	\$453,067.07		-	· · · · · · · · · · · · · · · · · · ·		
	RABOBANK, N.A.	1	\$517,566.18	0.12%	0	\$0.00	NA	.0
	RBC BANK (USA)	1	\$566,333.81	0.13%	1 1	· ·	1	_
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0	\$0.00	NA	.0
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0	\$0.00	NA	.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0	\$0.00	NA	.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0	\$0.00	NA	. 0
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0	\$0.00	NA	.0
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11%	0	\$0.00		
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77%	0	\$0.00	NA	.0
	Unavailable	445	\$263,542,273.24		-	\$0.00	NA	.0
Total		794	\$469,405,657.00	100%	2	\$906,812.89	<b></b> '	0
			<b></b>		$\sqcup$	<b></b>	<b></b> '	#
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	26	\$15,827,894.83			1	1	.0
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0	\$0.00	NA	. 0
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	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0	\$0.00	NA	0
	Unavailable	329	\$191,011,055.58	61.89%	1	\$449,014.96	NA	0
Total		506	\$298,957,228.00	100%	1	\$449,014.96		0
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0	\$0.00	NA	0
	GMAC BANK	19	\$11,516,822.90	3.48%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11%	0	\$0.00	NA	0
	Unavailable	373	\$220,333,610.64	63.18%	0	\$0.00	NA	0
Total		569	\$342,210,215.00	100%	0	\$0.00		0
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	0

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	BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA 0
	JNITY CREDIT	2	\$306,615.55	0.43%	0	\$0.00	NA 0
	OF FLORIDA	<del>                                     </del>			$\vdash$		
	IENTAL CAPITAL RATION	2	\$324,644.73	0.46%	0	\$0.00	NA 0
	BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA 0
DELLW	OOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA 0
	EMPLOYEES CREDIT	1	\$207,227.83			\$0.00	
	MUEHLE FUNDING,	1	\$152,644.16	0.22%	0	\$0.00	NA 0
DRAPE	R AND KRAMER AGE CORP.	3	\$493,784.42	0.7%	0	\$0.00	NA 0
	ON CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA 0
FEDERA	AL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA 0
	EDERAL SAVINGS OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA 0
FIRST F	LORIDA FUNDING RATION	4	\$643,002.31	0.91%	0	\$0.00	NA 0
FIRST H	ORIZON HOME CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA 0
	AY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA 0
	DERAL CREDIT	19	\$2,954,948.76	4.17%			
	SEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA 0
HARBO	R FEDERAL SS BANK	41	\$7,063,496.70				
HARWO	OOD STREET IG I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA 0
	RST MORTGAGE,	7	\$1,326,950.55	1.87%	0	\$0.00	NA 0
	FINANCING CENTER	27	\$4,961,372.18	7%	0	\$0.00	NA 0
EMPLO'	UTHEAST YEES FEDERAL 'UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA 0
IVANHO	DE FINANCIAL INC.	6	\$1,068,422.19	1.51%	0	\$0.00	NA 0
	VY FEDERAL UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA 0
LIBERT FSB	Y SAVINGS BANK,	5	\$1,002,717.06	1.41%	0	\$0.00	NA 0
MACDII UNION	LL FEDERAL CREDIT	3	\$554,027.83	0.78%	0	\$0.00	NA 0
	T STREET AGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA 0
	GHAN MORTGAGE NY INC.	2	\$303,223.70	0.43%	0	\$0.00	NA 0

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

Total

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31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	_			_
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%		·		П
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0			11
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0	\$0.00		П
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	.0
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$512,920.83	0.39%	0	\$0.00	NA	0
	EVERBANK	3	\$503,232.10	0.38%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$224,120.52	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$526,536.89	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$518,687.59	0.39%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA	0	_
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	3	\$818,122.55	0.62%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	29	\$6,161,974.60	4.68%	1	\$171,890.02	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$518,947.02	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	0	\$0.00	NA	О	
JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	0	\$0.00	NA	O	
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	0	\$0.00	NA	О	
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25%	0	\$0.00	NA	0	
OCEAN BANK	1	\$156,131.56	0.12%		\$0.00	NA	0	
OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	0	

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PARTNERS FEDERAL

	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	2	\$285,031.35	NA 0	) '
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0	\$0.00	NA 0	)
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0	\$0.00	NA 0	) '
	PINNACLE FINANCIAL CORPORATION	2	7070,000			·		$\perp$
<u> </u>	R-G CROWN BANK	34	\$7,005,543.19	5.33%	1	\$171,337.94	NA 0	<u>)</u> '
	SARASOTA COASTAL CREDIT UNION	3	. ,		Ш	,		
<u> </u>	SAXON MORTGAGE INC.	3	\$761,062.22	0.58%	0	\$0.00	NA 0	)'
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	0	\$0.00	NA 0	) '
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	1	\$188,114.58	NA 0	)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22			Ш	·		$\perp$
<u> </u>	SUNTRUST MORTGAGE INC.	15			1 1	\$170,477.23	+ +	_
<u> </u>	THE GRANGE BANK	1	\$396,547.70	0.3%	0	\$0.00	NA 0	) '
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86		Ш	Ψ0.00		$\perp$
<u> </u>	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14%	0	\$0.00	NA 0	<u>)</u> '
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33%	0	\$0.00	NA 0	)
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0	\$0.00	NA 0	) '
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0	\$0.00	NA 0	)
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26			·		
<u> </u>	VYSTAR CREDIT UNION	1	\$229,995.17	1	_			_
<u> </u>	WORLD SAVINGS BANK	2	, ,			,		_
	Unavailable	67	· / /	1				_
Total		637	\$133,547,735.00	100%	8	\$1,609,378.41	1	1 \$2
		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	Ш	<u> </u>	<del>-</del>	$\downarrow$
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$628,236.23	0.2%	0	\$0.00	NA 0	)
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA 0	)
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA 0	)

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	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA 0
	AMARILLO NATIONAL	1	\$201,075.97	0.06%	0	\$0.00	NA 0
	BANK		Ψ201,073.57	0.0070		ψ0.00	11710
	AMERICA FIRST CREDIT	4	\$666,390.92	0.21%	0	\$0.00	NA 0
	UNION		. ,				
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0	\$0.00	NA 0
	AMERICAN HERITAGE						
	FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA 0
	AMERICAN NATIONAL	1	¢150.071.02	0.05%	_	Φ0.00	N. 4 0
	BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	15	\$2,763,508.98	0.88%	0	\$0.00	NA 0
	F.S.B.	13	\$2,703,308.98	0.86%	U	\$0.00	NAU
	AMERIHOME MORTGAGE	1	\$170,100.38	0.05%	0	\$0.00	NA 0
	CORPORATION	-	Ψ1, 0,100.00	0.00 /	_	Ψ0.00	1 11 10
	AMERITRUST MORTGAGE	1	\$161,116.82	0.05%	0	\$0.00	NA 0
	CORPORATION ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA 0
	ARVEST MORTGAGE	3	\$040,002.22	0.21%	U	\$0.00	NAU
	COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE						
	INC.	10	\$1,785,050.56	0.57%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE	2	¢602 221 22	0.2207	0	\$0.00	NIA O
	INVESTMENT CORP.	3	\$693,321.33	0.22%	U	\$0.00	NA 0
	AURORA FINANCIAL	2	\$401,443.92	0.13%	0	\$0.00	NA 0
	GROUP INC.	2	Ψ101,113.72	0.1370		ψ0.00	11710
	B.F. GOODRICH		¢150.752.00	0.050	_	<b>#0.00</b>	N. 4   0
	EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	O	\$0.00	NA 0
	BANK CALUMET, N.A.	1	\$161,849.01	0.05%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$168,835.62	0.05%		\$0.00	NA 0
	BANK OF AMERICA NA	2	\$364,213.90	0.12%			NA 0
	BANK OF HAWAII	1	\$185,516.91	0.06%			NA 0
	BANK OF LENOX	1	\$180,301.07	0.06%			NA 0
	BANK OF MISSISSIPPI	29	\$5,476,928.02				NA 0
	BANK OF NEWPORT	4	\$729,270.37	0.23%		\$0.00	NA 0
	BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	NA 0
	BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA 0
	BANK-FUND STAFF	2	\$274,217.35	0.09%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION	2	Φ414,411.33	0.09%	U	\$0.00	NAU
	BARKSDALE FEDERAL	1	\$227,732.77	0.07%	0	\$0.00	NA 0
	CREDIT UNION	1	•			·	
	BAXTER CREDIT UNION	3	\$600,040.77	0.19%		\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$146,513.32	0.05%		·	NA 0
-	BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL	1	\$174,043.06	0.06%	0	\$0.00	NA 0
	SAVINGS BANK		. ,				

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

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

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

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16			Ψ0.00	
FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03			,	
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$197,228.95	0.06%	0	\$0.00	NA 0
FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	
FOSTER BANK	1	\$174,284.46	0.06%	0	\$0.00	NA 0
FREMONT BANK	6	\$1,198,620.39	0.38%	0	\$0.00	NA 0
FULTON BANK	5	\$999,244.63	0.32%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	0	\$0.00	NA 0
GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA 0
HARBOR ONE CREDIT	1	\$193,745.48	0.06%	0	\$0.00	NA 0
	-		·-		='	

UNION						
HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	NA 0
HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA 0
HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15%	0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06%	0	\$0.00	NA 0
LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA 0
	2	\$468,361.49	0.15%	0	\$0.00	NA 0

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

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

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

SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%			
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%			
SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01%	0	\$0.00	
STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$760,594.01	0.24%	0	\$0.00	NA 0
SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05%	0	\$0.00	NA 0
TELEPHONE CREDIT UNION	1	\$224,098.59	0.07%	0	\$0.00	NA 0

N.H.						
TELESIS COMMUNITY	1	\$293,798.96	0.09%	0	\$0.00	NAO
CREDIT UNION	1	. ,	U.U570	U	,	
TEXAS BANK	4	\$787,874.48	0.25%	0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$78,594.20	0.02%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	3	\$444,845.39	0.14%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0	\$0.00	NA 0
TIERONE BANK	2	\$409,280.89	0.13%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%	0		
TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0	\$0.00	NA 0
UNION BANK	5	\$1,022,242.32	0.32%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76	0.06%	0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0	\$0.00	NA 0
	1	\$180,259.34	0.06%	0	\$0.00	NA 0

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	VALLEY MORTGAGE						
	COMPANY INC.						
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA 0
	WAYNE BANK	1	\$221,556.33	0.07%	_	,	NA 0
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%			NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%			NA 0
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	38		2.38%		\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07%		·	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA 0
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA 0
Total			\$327,887,304.00	100%		\$0.00	0
			· · · ·				
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6	\$1,367,944.12	0.52%	0	\$0.00	NA 0
31416VJY1	INC.		\$1,507,544.12	0.00			
31416VJY1	· · · · · · · · · · · · · · · · · · ·	1	\$226,198.54	0.09%	0	\$0.00	NA 0
31416VJY1	INC. 1ST SECURITY BANK OF	1		0.09%		·	
31416VJY1	INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL	1	\$226,198.54	0.09%	0	\$0.00	
31416VJY1	INC.  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE	1	\$226,198.54 \$394,551.28	0.09% 0.15% 0.3%	0	\$0.00 \$0.00	NA 0
31416VJY1	INC.  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE	1 1 3	\$226,198.54 \$394,551.28 \$778,031.98	0.09% 0.15% 0.3%	0	\$0.00 \$0.00 \$0.00	NA 0
31416VJY1	INC.  1ST SECURITY BANK OF WASHINGTON  ABACUS FEDERAL SAVINGS BANK  ABN AMRO MORTGAGE GROUP, INC.  ADDISON AVENUE FEDERAL CREDIT UNION	1 1 3	\$226,198.54 \$394,551.28 \$778,031.98 \$403,870.94	0.09% 0.15% 0.3% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31416VJY1	INC.  1ST SECURITY BANK OF WASHINGTON  ABACUS FEDERAL SAVINGS BANK  ABN AMRO MORTGAGE GROUP, INC.  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK  AGFIRST FARM CREDIT	1 3 2 1	\$226,198.54 \$394,551.28 \$778,031.98 \$403,870.94 \$163,724.87	0.09% 0.15% 0.3% 0.15% 0.06% 1.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416VJY1	INC.  IST SECURITY BANK OF WASHINGTON  ABACUS FEDERAL SAVINGS BANK  ABN AMRO MORTGAGE GROUP, INC.  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK  AGFIRST FARM CREDIT BANK  ALLIED HOME MORTGAGE	1 3 2 1	\$226,198.54 \$394,551.28 \$778,031.98 \$403,870.94 \$163,724.87 \$2,808,483.12	0.09% 0.15% 0.3% 0.15% 0.06% 1.07% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416VJY1	INC.  1ST SECURITY BANK OF WASHINGTON  ABACUS FEDERAL SAVINGS BANK  ABN AMRO MORTGAGE GROUP, INC.  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AGFIRST FARM CREDIT BANK  ALLIED HOME MORTGAGE CORPORATION  AMARILLO NATIONAL	1 3 2 1 14	\$226,198.54 \$394,551.28 \$778,031.98 \$403,870.94 \$163,724.87 \$2,808,483.12 \$265,691.64	0.09% 0.15% 0.3% 0.15% 0.06% 1.07% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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

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

COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19%	0	\$0.00	NA 0
COMMERCE BANK & TRUST	1	\$164.220.91	0.06%	0	\$0.00	
COMPANY	1	\$164,220.81	0.06%	U	\$0.00	NA 0
COMMERCE SERVICE	2	\$438,303.84	0.17%	0	\$0.00	NA 0
CORPORATION	2	Ψ430,303.04	0.1770	U	\$0.00	NAU
COMMERCIAL FEDERAL	3	\$620,314.75	0.24%	0	\$0.00	NA 0
BANK		Ψ020,511.75	0.2170		Ψ0.00	11110
COMMUNITY CREDIT	1	\$168,238.31	0.06%	0	\$0.00	NA 0
UNION		,,				
COMMUNITY SECURITY	2	\$445,893.88	0.17%	0	\$0.00	NA 0
BANK						
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35%	0	\$0.00	NA 0
CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA 0
CUMANET, LLC	1	\$218,881.93	0.07%			
DEDHAM INSTITUTION FOR	1	φ210,001.93	0.06%	0	\$0.00	NAU
SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS						
CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA 0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA 0
DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA 0
DOW CHEMICAL	2	¢207.710.21	0.150/		¢0.00	NAO
EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA 0
DRAPER AND KRAMER	3	\$551,034.58	0.21%	0	\$0.00	NA 0
MORTGAGE CORP.	3	\$331,034.38	0.21%	U	\$0.00	NAU
DUBUQUE BANK AND	4	\$829,219.05	0.32%	0	\$0.00	NA 0
TRUST COMPANY					·	
EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07%	0	\$0.00	NA 0
EAST WEST BANK	8	\$1,904,431.55	0.73%		Ψ0.00	
EVERTRUST BANK	1	\$239,122.65	0.09%		·	
EXTRACO MORTGAGE	1	\$156,168.01	0.06%	-	·	
FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA 0
FARMERS AND						
MERCHANTS TRUST	1	\$229,306.04	0.09%	0	\$0.00	NA 0
COMPANY						
FIDELITY DEPOSIT AND	3	\$844,643.64	0.32%	0	\$0.00	NA 0
DISCOUNT BANK						
FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15%	0	\$0.00	NA 0
FINANCIAL PARTNERS						
CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA 0
FIRST AMERICAN						
INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL		***				
CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$173,706.58	0.07%	0	\$0.00	NA 0

TRUST COMPANY OF SC	!	1	1	1 !	1	1 11
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%		\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10		0.77%		, , , ,	
FIRST MORTGAGE COMPANY INC.	1	\$171,924.47	0.07%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,562.26	0.06%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09				
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA 0
FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA 0
FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA 0
	3	\$661,037.84	0.25%	0	\$0.00	NA 0

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

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

MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA 0
MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%			
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45			\$0.00	
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA 0

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NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$196,960.86	0.08%	0	\$0.00	NA 0
CO-OPERATIVE BANK		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$222,109.30	0.0670	U	φυ.υυ	NAU
CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA 0
NORTHWESTERN	2	ф.420.0 <i>66.7</i> 5	0.166	0	Φ0.00	NA
MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$226,849.49	0.09%	0	\$0.00	NA 0
BANK		·			,	
NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$296,033.32	0.11%	0	\$0.00	NA 0
INC. OCEANFIRST BANK	4	\$827,339.77	0.32%	0	00.00	NA 0
OLD FORT BANKING	4	\$821,339.11	0.32%	U	\$0.00	NAU
COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA 0
OLD NATIONAL BANK IN						
EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA 0
OLYMPIA MORTGAGE	1	¢216 625 61	0.000	0	¢0.00	NIAO
CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA 0
OPTEUM FINANCIAL	1	\$180,665.20	0.07%	0	\$0.00	NA 0
SERVICES, LLC		Ψ100,003.20	0.0770	U	Ψ0.00	11110
PARTNERS FEDERAL	1	\$180,511.10	0.07%	0	\$0.00	NA 0
CREDIT UNION	2		0.140/	0		
PATELCO CREDIT UNION PAWTUCKET CREDIT	2	\$379,990.96	0.14%	0	\$0.00	NA 0
UNION UNION	1	\$173,609.06	0.07%	0	\$0.00	NA 0
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA 0
PENTAGON FEDERAL	0	Φ1 755 00C C4	0.676	_	фо <b>о</b> о	NIAO
CREDIT UNION	8	\$1,755,886.64	0.67%	U	\$0.00	NA 0
PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$236,332.37	0.09%	0	\$0.00	NA 0
ASSOCIATION		, , , , , , , , , , , , , , , , , ,		_	7 0 0 0	
PEOPLES TRUST COMPANY	2	\$335,303.43	0.13%	0	\$0.00	NA 0
OF ST. ALBANS PHH MORTGAGE						
CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES						
CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA 0
PINNACLE FINANCIAL	7	\$1,566,023.54	0.6%	0	\$0.00	NA 0
CORPORATION	/	φ1,500,025.54	0.0%	U	\$0.00	NAU
PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	2	\$405,830.73	0.15%	0	\$0.00	NA 0
CREDIT UNION		¥ .05,050.75	5.15 70		Ψ3.30	1111

PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL	1	¢176 242 99		_			
CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA	U
REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0
S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	9	\$1,789,268.96	0.68%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12%	0	\$0.00	NA	0
	4	\$803,161.65	0.31%	0	\$0.00	NA	0

STATE BANK OF THE LAKES							
STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA	0
TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0
UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0
UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%		Ψ0.00		Н-
<u> </u>	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	.0
	WINTER HILL FEDERAL SAVINGS BANK	2	, ,			,		
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58			,		0
	Unavailable	356		26.04%		·	<b>†</b>	
Total		1,263	\$268,728,627.00	100%	0	\$0.00	<u> </u>	0
			<u> </u>		Ш		<u> </u>	Щ.
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2%	0	\$0.00		₩
	AUBURNBANK	1	\$115,410.27	0.16%			1	0
	AULDS, HORNE & WHITE	2	\$278,832.38	0.38%	0	\$0.00	NA	0

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INVESTMENT CORP.						
BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%		+ 0100	
BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA 0
CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	
CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$428,391.20	0.59%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA 0

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

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89				
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%		,	NA 0
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%		,	
KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%		Ψ0.00	
LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA 0
MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%		,	
MILFORD BANK, THE	1	\$251,617.97	0.34%			
MONSON SAVINGS BANK	1	\$144,785.62	0.2%	1		t
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0	\$0.00	NA 0
NORTHWEST FEDERAL	3	\$543,276.25	0.74%	0	\$0.00	NA 0

CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0	\$0.00	NA 0
MORTGAGE COMPANY  NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0	\$0.00	
RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA 0
	3	\$491,018.22	0.67%	0	\$0.00	NA 0

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	SPACE COAST CREDIT UNION		1		1		1	
	ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%				
	ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%				
	STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	.0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	.0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	.0
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	.0
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45			·		₩
<u> </u>	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	.0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1				·		Ш
<u> </u>	WORLD SAVINGS BANK	1	\$177,840.36	0.24%				11
	Unavailable	88		16.73%	$\vdash$	· · ·		11
otal	<del></del>	462	\$75,165,535.00	100%	0	\$0.00	<b></b> '	0
1416VKA1	ABACUS FEDERAL	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0
	SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC.	1		0.27%	H			$\forall$

	DIRONDACK TRUST OMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0
	MERICAN HOME ORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0
В	ANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0
	ETHPAGE FEDERAL REDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0
	NY MORTGAGE OMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0
_	ARVER FEDERAL AVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0
	ENTEX HOME EQUITY OMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0
	FCU COMMUNITY CREDIT	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0
	HASE HOME FINANCE, LC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0
	OLUMBIA HOME LOANS, LC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0
C	OMMUNITY BANK, N.A.	2	\$342,363.91	0.35%	0	\$0.00	NA	0
C	ROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0
	ATON NATIONAL BANK ND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0
	MIGRANT MORTGAGE OMPANY, INC.	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0
	MPIRE FEDERAL CREDIT NION	2	\$315,976.08	0.32%	0	\$0.00	NA	0
E	VANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0
E	VERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0
	AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$216,444.16	0.22%	0	\$0.00	NA	0
	IRST AMERICAN NTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0
	IRST HORIZON HOME OAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0
F B C	LAGSTAR ANK-DEDICATED HANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA	0
	REEDOM MORTGAGE ORP.	3	\$711,822.07	0.72%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE	1	\$165,869.48	0.17%	0	\$0.00	NA	0	
	CORPORATION	1	\$105,009.40	0.1770	U	\$0.00	INA	U	
	GOLDEN FIRST MORTGAGE	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0	
	CORPORATION		Ψ1,313,571.57	1.55 %	Ŭ	Ψ0.00	1,111	Ľ	
	GREENPOINT MORTGAGE	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0	
	FUNDING, INC.	2						₽	
	HARTFORD FUNDING LTD.	3	\$580,287.38	0.59%	0	\$0.00	NA	. O	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA	0	
	HSBC MORTGAGE								
	CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA	0	
	HUDSON HERITAGE							t	
	FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT		<b>** *** *** ***</b>	4 4=~		40.00	27.1		
	UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA	υ	
	JAMES B. NUTTER AND	1	\$240.214.69	0.24%	0	¢ስ ስስ	NT A	0	
	COMPANY	1	\$240,214.68	0.24%	U	\$0.00	NA	٧	
	LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA	0	
	LYONS MORTGAGE	20	\$7,558,520.97	7.67%	0	\$0.00	NA	0	
	SERVICES, INC.	20	Ψ1,550,520.51	7.0770	U	Ψ0.00	11/21	ľ	
	MID-HUDSON VALLEY	14	\$3,125,549.28	3.17%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		1-7 -7			, , , , ,		Ė	
	MID-ISLAND MORTGAGE	19	\$5,689,064.58	5.77%	1	\$386,046.12	NA	1	\$3
	CORP.	1	\$219,020,24	0.32%	0	\$0.00	NI A	_	
	MUNICIPAL CREDIT UNION NASSAU EDUCATORS	1	\$318,929.24	0.32%	U	\$0.00	NA	U	
	FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY							t	
	MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE							T	
	MORTGAGE COMPANY -	1	\$290,989.09	0.3%	0	\$0.00	NA	0	
	DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING								
	SERVICES OF AMERICA,	1	\$255,436.56	0.26%	0	\$0.00	NA	0	
	INC.							L	L
	OPTEUM FINANCIAL	1	\$172,537.84	0.18%	0	\$0.00	NA	0	
	SERVICES, LLC		·					<u> </u>	
	OPTEUM GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA	. (0	$\vdash$
	POLISH & SLAVIC FEDERAL	1	\$238,279.33	0.24%	0	\$0.00	NA	0	
	CREDIT UNION  R-G CROWN BANK	2	\$277 <b>27</b> 2 21	0.38%	0	\$0.00	NA	0	H
	RIDGEWOOD SAVINGS		\$377,872.21	0.38%	U	\$0.00	INA	ľ	H
	BANK	7	\$1,065,252.27	1.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0	\$0.00	NA	n	
	SOVEREIGN BANK, A		·						
	FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	0	
		5	\$1,099,001.71	1.12%	0	\$0.00	NA	0	Γ
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	SUFFOLK COUNTY NATIONAL BANK								
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$993,652.54	1.01%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	0	
	Unavailable	97	\$23,738,082.37	22.28%	0	\$0.00	NA	0	
Total		409	\$100,314,748.00	100%	1	\$386,046.12		1	\$3
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	0	
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0	L
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA 0
DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	0	\$0.00	NA 0
GMAC MTG	4	\$1,167,460.10	1.58%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08%	0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$383,991.00	0.52%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA 0

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	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA	. 0	
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	0	\$0.00	NA	. 0	
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA	.0	
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	0	\$0.00	NA	. 0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56%	0	\$0.00	NA	. 0	
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%	0	\$0.00	NA	.0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%	0	\$0.00	NA	.0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	0	\$0.00	NA	. 0	
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA	. 0	
	Unavailable	43	\$13,366,692.75	13.98%	1	\$449,330.75	NA	.0	
Total		281	\$76,862,668.00	100%	1	\$449,330.75		0	
								Ш	
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA	.0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA	. 0	
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA	. 0	
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	. 0	
	CITIBANK, N. A.	8	\$1,321,648.82	1.51%	0	\$0.00	NA	. 0	
	EMI EQUITY MORTGAGE, INC.	16	\$2,539,234.60	2.9%	0	\$0.00	NA	. 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	0	\$0.00	NA	. 0	
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	. 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0	\$0.00	NA	. О	
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	0	\$0.00	NA	. 0	
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0	

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	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	0	\$0.00	NA	0
	Unavailable	67	\$12,026,481.13	12.95%	0	\$0.00	NA	0
Total		520	\$88,317,816.00	100%	0	\$0.00		0
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0	\$0.00	NA	0
	DORAL BANK	2	\$270,372.10	0.21%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78%	1	\$240,452.94	NA	.0
	EUROBANK	1	\$197,859.64	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0	\$0.00	NA	.0
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0	\$0.00	NA	.0
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00		Ш
	Unavailable	74	\$14,893,784.13	10.93%	0	·	NA	$\mathbf{r}$
Total		691	\$130,834,328.00	100%	1	\$240,452.94		0
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%		\$0.00		Ш
	ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20		8.92%		·		Ш
	AMEGY MORTGAGE	19		9.21%		·		$\boldsymbol{ au}$
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA 0
BENCHMARK BANK	8	\$1,933,518.87	3.68%			NA 0
CITIZENS 1ST BANK	1	\$224,565.82	0.43%			NA 0
CITIZENS NATIONAL BANK,	1	\$406,702.94			·	
BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA 0
CITY NATIONAL BANK OF	2	\$569,726.11	1.08%	0	\$0.00	NA 0
SULPHUR SPRINGS	_	<del>ФС 05 , , 2011 1</del>	1,0076	_	Ψ0.00	11120
COMMERCIAL BANK OF	1	\$233,096.98	0.44%	0	\$0.00	NA 0
TEXAS, N.A.						
CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA 0
DURANT BANK AND TRUST						
COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$391,307.21	0.74%			NA 0
FAA CREDIT UNION	1	\$181,949.58	0.35%			NA 0
FARMERS & MERCHANTS	1					
BANK	1	\$410,843.70	0.78%	0	\$0.00	NA 0
FIRST HORIZON HOME	1	\$172,648.20	0.33%	0	\$0.00	NA 0
LOAN CORPORATION	1					
GECU	5	\$954,044.58	1.82%	0	\$0.00	NA 0
GMAC MORTGAGE	1	\$284,849.31	0.54%	0	\$0.00	NA 0
CORPORATION	1	·	0.2407	0	¢0.00	
GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33%	0	\$0.00	NA 0
LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$278,979.26	0.53%	0	\$0.00	NA 0
L.L.C. MORTGAGE LENDERS						
NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	7	\$1,387,915.08	2.64%	0	\$0.00	NA 0
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	2	\$471,054.37	0.9%	0	\$0.00	NA 0

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	DEDICATED CHANNEL				Ц.		
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA 0
<u> </u>	PATELCO CREDIT UNION	1	\$189,361.31	0.36%		\$0.00	NA 0
<u> </u>	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%		\$0.00	NA 0
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%		\$0.00	NA 0
<u> </u>	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%		\$0.00	NA 0
<u> </u>	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%		\$0.00	NA 0
	Unavailable	39	\$9,380,074.23	11.58%		\$0.00	NA 0
Total	<del></del>	234	\$55,854,904.00	100%	0	\$0.00	0
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0	\$0.00	NA 0

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	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	2	\$685,374.50	0.51%	0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0	\$0.00	NA	
	GMAC BANK	2	\$477,517.33	0.35%	0	\$0.00	NA	.0
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	. 0
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA	.0
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	1	\$246,862.27	NA	.0
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	1	\$240,118.28	NA	. 1 \$
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA	. 0
	Unavailable	88	\$19,223,603.82	13.22%	0	\$0.00	NA	. 0
Total		656	\$136,343,199.00	100%	2	\$486,980.55		1 \$
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	0	\$0.00	NA	.0

HOMEOWNERS MORTGAGE   S   \$1,029,742.53   0.76%   0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
HOMESIDE DEDICATED   CHANNEL   21 \$3,821,773.06   2.83%   0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK	NA 0 NA 0 NA 0
MORTGAGE, LTD  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  PERIMETER MORTGAGE FUNDING CORPORATION  RIVERWAY BANK  TEXAS BANK  MORTGAGE INC.  S1,399,568.02  1.03%  9 \$0.00  \$0.00	NA 0 NA 0 NA 0
MORTGAGE COMPANY   2   \$371,863.78   0.27%   0   \$0.00     NAVY FEDERAL CREDIT   2   \$360,739.66   0.27%   0   \$0.00     PERIMETER MORTGAGE   1   \$246,847.24   0.18%   0   \$0.00     RIVERWAY BANK   17   \$3,316,713.37   2.45%   0   \$0.00     STERLING CAPITAL   61   \$11,519,084.67   8.52%   0   \$0.00     MORTGAGE COMPANY   61   \$11,519,084.67   8.52%   0   \$0.00     SUNTRUST MORTGAGE INC.   4   \$685,882.55   0.51%   0   \$0.00     TEXAS BANK   9   \$1,777,440.28   1.31%   0   \$0.00     TEXAS STATE BANK   18   \$3,472,527.61   2.57%   0   \$0.00     TEXAS S	NA 0
UNION  PERIMETER MORTGAGE FUNDING CORPORATION  RIVERWAY BANK  STERLING CAPITAL MORTGAGE COMPANY  SUNTRUST MORTGAGE INC.  TEXAS BANK  PERIMETER MORTGAGE 1 \$246,847.24 0.18% 0 \$0.00  \$0.00  \$0.00  \$11,519,084.67 8.52% 0 \$0.00  \$0.00	NA 0
FUNDING CORPORATION  RIVERWAY BANK  17 \$3,316,713.37 2.45% 0 \$0.00  STERLING CAPITAL MORTGAGE COMPANY  SUNTRUST MORTGAGE INC. 4 \$685,882.55 0.51% 0 \$0.00  TEXAS BANK  9 \$1,777,440.28 1.31% 0 \$0.00  TEXAS STATE BANK  18 \$3,472,527.61 2.57% 0 \$0.00	
STERLING CAPITAL MORTGAGE COMPANY       61       \$11,519,084.67       8.52%       0       \$0.00         SUNTRUST MORTGAGE INC.       4       \$685,882.55       0.51%       0       \$0.00         TEXAS BANK       9       \$1,777,440.28       1.31%       0       \$0.00         TEXAS STATE BANK       18       \$3,472,527.61       2.57%       0       \$0.00	NA 0
MORTGAGE COMPANY         61         \$11,519,084.67         8.52%         0         \$0.00           SUNTRUST MORTGAGE INC.         4         \$685,882.55         0.51%         0         \$0.00           TEXAS BANK         9         \$1,777,440.28         1.31%         0         \$0.00           TEXAS STATE BANK         18         \$3,472,527.61         2.57%         0         \$0.00	
TEXAS BANK       9       \$1,777,440.28       1.31%       0       \$0.00         TEXAS STATE BANK       18       \$3,472,527.61       2.57%       0       \$0.00	
TEXAS STATE BANK 18 \$3,472,527.61 2.57% 0 \$0.00	
	NA 0
	NA 0
01 01 11 01 1 01 1 01 1 1 1 1 1 1 1 1 1	NA 0
WACHOVIA MORTGAGE 2 \$420,825.14 0.31% 0 \$0.00	NA 0
WASHINGTON MUTUAL 17 \$3,627,191.85 2.68% 0 \$0.00	NA 0
WASHINGTON MUTUAL 9 \$1,670,741.40 1.24% 0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED 119 \$22,855,937.43 16.9% 0 \$0.00 CHANNEL)	NA 0
Unavailable 52 \$9,966,889.46 4.9% 1 \$153,428.00	NA 0
Total 722 \$138,594,524.00 100% 1 \$153,428.00	1
31416VKH6 ARVEST MORTGAGE 20 \$4,379,533.38 3.61% 0 \$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  198 \$43,726,507.73 36.03% 0 \$0.00	NA 0
	NA 0
CENDANT-DEDICATED 56 \$11,340,124.28 9.34% 0 \$0.00	NA 0
CHANNEL 56 \$11,340,124.28 9.34% 0 \$0.00 CONTURY MORTGAGE CORPORATION 1 \$300,348.58 0.25% 0 \$0.00 CONTURY MORTGAGE CORPORATION 1	•
CHANNEL 56 \$11,340,124.28 9.34% 0 \$0.00 CENTURY MORTGAGE 1 \$300,348,58 0.25% 0 \$0.00	NA 0
CHANNEL 56 \$11,340,124.28 9.34% 0 \$0.00 CONTURY MORTGAGE CORPORATION 1 \$300,348.58 0.25% 0 \$0.00 CONTURY MORTGAGE CORPORATION 1	

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	CRESCENT BANK AND	1 1	· 	ı	'	[		
<u> </u>	TRUST COMPANY		4		$\Box$	<u> </u>		4
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	) NA	0
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	) NA	0
	FRANKLIN BANK, SSB	$\begin{array}{c c} \hline & 1 \end{array}$	\$172,871.20	0.14%	0	\$0.00	) NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14%				
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24%	0	\$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	) NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	) NA	0
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	) NA	0
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	+		0
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	) NA	0
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	0	\$0.00	) NA	0
	WACHOVIA MORTGAGE CORPORATION	12						
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	. , ,					Ц
	Unavailable	164	·		-			-
Total		581	\$123,461,801.00	100%	0	\$0.00	1	0
			<del></del>		لِـا	12.00	1	4
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	) NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	) NA	0
	CENTURY MORTGAGE CORPORATION	3	,			,		Ш
<u></u>	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0	\$0.00	) NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	) NA	0
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00		Н
<u> </u>	FIFTH THIRD BANK	1			1 1		1 1	T
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	) NA	0

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GMAC MORTGAGE

CORPORATION

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

	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0	)
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00			
	GOLDMAN SACHS	3	\$812,940.02	0.66%	0	\$0.00	NA	0	
	MORTGAGE COMPANY							-	
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0	· · · · · · · · · · · · · · · · · · ·			
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%				1	1
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0	╄
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA	0	)
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0	4
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	0	,
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0	\$0.00	NA	0	1
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA	0	)
	Unavailable	384	\$75,781,246.64	60.29%	1	\$172,723.75	NA	0	)
Total		617	\$124,550,270.00	100%	1	\$172,723.75		0	
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	)
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	1
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00	NA	0	)
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	1	\$144,427.39	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	2	\$505,083.69	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0	\$0.00			
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0	1
	Unavailable	110	\$26,011,607.63	21.44%	3	\$712,751.07	NA	0	
Total		515	\$114,217,310.00	100%	6	\$1,362,262.15		0	
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0	\$0.00	NA	0	
		10	\$1,717,323.92	0.49%	0	\$0.00	NA	0	

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	ARVEST MORTGAGE COMPANY						
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53			\$0.00	
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA 0
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	99	, , ,		Ш	7 3 7 3	
	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	0.07%	0	\$0.00	NA 0
<u> </u>	RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98%	0	\$0.00	
<u> </u>	TEXAS BANK	2	. /	t	+		
<u> </u>	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3			┵	\$0.00	
	Unavailable		\$153,219,219.36	i i		\$151,162.10	NA 0
Total		1,628	\$353,551,954.00	100%	1	\$151,162.10	0
		لـــــــا	<u>-</u>	<u>,                                     </u>	Ш	<u> </u>	<del>.                                    </del>
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	. ,		┵	·	
<u> </u>	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0	\$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	1	\$204,645.41	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	0	\$0.00	) NA	0	
	Unavailable	102	\$27,358,510.93	32.72%	3	\$820,736.01	NA	1	\$2
Total		339		100%		\$1,025,381.42			\$2
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0	\$0.00	) NA	.0	
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0	\$0.00	) NA	0	
Γ	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3%	0	\$0.00	NA	0	$\Gamma$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2				·			
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2%	0	\$0.00	) NA	0	
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0	\$0.00	) NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1%	0	\$0.00	) NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0	\$0.00	) NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0	\$0.00	) NA	0	
	U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56%	0	\$0.00	NA	0	Ĺ
<u> </u>	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83%	0	\$0.00	NA NA	0	Ĺ
	WASHINGTON MUTUAL BANK	1	\$269,443.71		0	\$0.00			
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0	\$0.00	) NA	. 0	
	Unavailable	39	\$9,046,163.34	11.22%	0	\$0.00	NA	0	Ĺ
Total		354	\$69,919,360.00	100%	0	\$0.00	'	0	Ĺ
		·!		 ''		<u></u>		$\Gamma'$	
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86%	0	\$0.00	NA NA	0	Ĺ
	COUNTRYWIDE BANK, FSB		\$149,781.05	0.13%	0	\$0.00	NA	0	ſ_

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

FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL	1	\$182,483.75	0.14%	0	\$0.00	NA 0	_
CREDIT UNION AF BANK	1	\$171,736.93	0.13%	0			
AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	·		
ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA 0	
ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA 0	Ĺ
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA 0	
ALLMONEY MORTGAGE BANKERS, INC.	2	\$344,464.17	0.26%	0	+ 0100		
ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA 0	L
ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA 0	L
AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00		
AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA 0	L
AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA 0	
AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA 0	Ĺ
ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA 0	L
ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA 0	
ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA 0	L
ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73%	0	\$0.00	NA 0	
AURORA FINANCIAL	1	\$179,031.31	0.14%	0	\$0.00	NA 0	<u> </u>

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

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

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

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

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1%	0	\$0.00	NA 0	
GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA 0	_
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19%	0	\$0.00	NA 0	
HOMESTREET BANK	1	\$180,849.74	0.14%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17%	0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27%	0	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$281,437.81	0.22%	0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL							
	DIVERSIFIED MORTGAGE SERVICES GRANITE BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HANCOCK BANK HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMESTREET BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT	DIVERSIFIED MORTGAGE SERVICES  GRANITE BANK  GREATER NEVADA MORTGAGE SERVICES  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  HANCOCK BANK  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HIBERNIA NATIONAL BANK  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOMESTREET BANK  HONESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  HUDSON HERITAGE FEDERAL CREDIT UNION  1  I-C FEDERAL CREDIT UNION  1  INTEGRITY HOME FUNDING, LLC  INTERNATIONAL BANK OF COMMERCE  INVESTORS SAVINGS BANK  1  JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.  JAX NAVY FEDERAL CREDIT UNION  JEANNE DARC CREDIT  1  JEANNE DARC CREDIT  1  JEANNE DARC CREDIT  1  JEANNE DARC CREDIT  1	DIVERSIFIED MORTGAGE SERVICES  GRANITE BANK  GREATER NEVADA MORTGAGE SERVICES  GRENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  HANCOCK BANK  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION  INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK  JAMES B. NUTTER AND COMPANY  JAMES F. MESSINGER AND COMPANY  JEANNE DARC CREDIT  JI \$125,668.92  \$1444,309.93  \$1,548,361.46  \$1,686,816.46  \$1,686,816.46  \$1,686,816.46  \$1,568,816.46  \$1,568,816.46  \$1,568,816.46  \$2,555,550.05  \$3558,591.58  \$358,591.58  \$358,591.58  \$358,591.58  \$358,591.58  \$358,591.58  \$358,591.58  \$358,591.58  \$358,805.43  \$1,514,300.45  \$119,950.13	DIVERSIFIED MORTGAGE   SERVICES   GRANITE BANK   1   \$154,719.35   0.12%   GREATER NEVADA   MORTGAGE SERVICES   1   \$144,309.93   0.11%   GREENWOOD CREDIT   UNION   4   \$678,025.25   0.52%   GREYLOCK FEDERAL   8   \$1,686,816.46   1.29%   GTE FEDERAL CREDIT UNION   1   \$128,006.45   0.1%   UNION   HANCOCK BANK   1   \$156,052.95   0.12%   HANCOCK MORTGAGE   COMPANY   3   \$358,591.58   0.27%   HARBOR FEDERAL   3   \$551,550.05   0.42%   HIBERNIA NATIONAL BANK   5   \$688,805.43   0.53%   HIWAY FEDERAL CREDIT UNION   3   \$382,031.31   0.29%   HOME FEDERAL SAVINGS BANK   1   \$119,950.13   0.09%   HOME FINANCING CENTER INC.   9   \$1,548,384.42   1.19%   HOMESTREET BANK   1   \$141,318.12   0.11%   HOMESTREET BANK   1   \$141,318.12   0.11%   HUDSON HERITAGE   CORPORATION (USA)   1   \$216,642.33   0.17%   HUDSON HERITAGE   FEDERAL CREDIT UNION   1   \$172,983.55   0.13%   HUDSON HERITAGE   FEDERAL CREDIT UNION   1   \$208,656.00   0.16%   INTERNATIONAL BANK OF COMPANY   0.29%   0.27%   INTEGRITY HOME   1   \$208,656.00   0.16%   INTERNATIONAL BANK OF COMMERCE   INVESTORS SAVINGS BANK   1   \$413,360.59   0.32%   JAMES B. NUTTER AND COMPANY   2   \$284,569.85   0.22%   INX NAVY FEDERAL   1   \$132,377.69   0.1%   INTERNATIONAL   1   \$132,377.69   0.1%   INTERNATI	DIVERSIFIED MORTGAGE SERVICES  GRANITE BANK  GREATER NEVADA MORTGAGE SERVICES  GRENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  HANCOCK BANK  HANCOCK MORTGAGE COMPANY  HOME FEDERAL CREDIT UNION  GRESPROFERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTRACE HOMESTAGE CORPORATION (USA)  HUDSON HERITAGE FEDERAL CREDIT UNION  DIVERSIFIED MORTGAGE CORPANY  TO SHARL  S155,668.92  0.1%  0.12%  0.52%  0.12%  0.	DIVERSIFIED MORTGAGE   1   \$125,668.92   0.1%   0   \$0.00	DIVERSIFIED MORTGAGE   S125,668.92   0.1%   0   \$0.00   NA 0   SERVICES   0   S

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

MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA 0
MORTGAGE AMERICA, IN	C. 2	\$247,465.79	0.19%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY	E, 1	\$282,995.50	0.22%	0	\$0.00	NA 0
NATIONWIDE ADVANTAC MORTGAGE COMPANY - DEDICATED CHANNEL	SE 19	\$3,128,055.89	2.4%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	K 2	\$273,752.26	0.21%	0	\$0.00	NA 0
NORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA 0
PANHANDLE STATE BANI	X 1	\$392,606.94	0.3%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA 0

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PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$248,528.06	0.19%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%				
R-G CROWN BANK	2	\$418,167.14	0.32%				
RBS CITIZENS, NA	1	\$163,940.57	0.13%				
REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60					
ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,215.78	0.08%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	0
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SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA 0
SOMERSET TRUST	2	\$357,972.11	0.27%	0	\$0.00	NA 0
COMPANY	2	Φ331,912.11	0.2770	U	φυ.υυ	NAU
SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,596.71	0.08%	0	\$0.00	NA 0
THE GRANGE BANK	1	\$307,729.37	0.24%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0	\$0.00	NA 0

THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$127,098.58	0.1%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0	\$0.00	NA 0
WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,508.74	0.15%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA 0
WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	<b>Y</b> 0	)
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	<b>v</b> C	)
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0	\$0.00	NA	<b>7</b> C	)
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	0	\$0.00	NA	<b>1</b> 0	)
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	V C	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15%	0	\$0.00	NA	<b>v</b> 0	)
	Unavailable	93	\$15,489,240.10	6.33%	0	\$0.00	NA	<b>1</b> C	)
Total		816	\$137,830,289.00	100%	0	\$0.00		0	<u>)</u>
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0	\$0.00	NA	<b>Y</b> 0	)
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0	\$0.00	NA	<b>7</b> 0	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0	\$0.00	NA	<b>\</b> 0	)
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21%	0	\$0.00	NA	<b>v</b> 0	)
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	0	\$0.00	NA	<b>v</b> 0	)
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	0	\$0.00	NA	<b>v</b> 0	)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0	\$0.00	NA	<b>v</b> 0	)
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	0	\$0.00	NA	<b>7</b> 0	)
	FIFTH THIRD BANK	1	\$165,431.58	0.32%	0	\$0.00	NA	<b>v</b> 0	)
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	0	\$0.00	NA	<b>v</b> 0	)
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1%	0	\$0.00	NA	<b>7</b> 0	)
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	0	\$0.00	NA	<b>v</b> 0	)
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0	\$0.00	NA	<b>v</b> 0	)
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0	\$0.00	NA	<b>y</b> 0	)
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0	\$0.00	NA	<b>v</b> 0	)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0	\$0.00	NA	<b>v</b> 0	)
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	0	\$0.00	NA	<b>7</b> 0	)
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	0	\$0.00	NA	<b>1</b> 0	)

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

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BANKERS FINANCIAL GROUP INC.						
BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07%	0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$413,397.19	0.21%	0	\$0.00	NA 0
CHARTER BANK	1	\$267,990.29	0.13%	0	\$0.00	NA 0
CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$60,724.97	0.03%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$681,453.11	0.34%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$450,687.01	0.23%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,094,010.81	0.55%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$137,087.77	0.07%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$78,943.75	0.04%	0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,769.36	0.12%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$264,325.62	0.13%	0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51%	0	\$0.00	NA 0

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

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

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA 0
TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA 0
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA 0
UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA 0
UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA 0
	3	\$608,366.10	0.3%	0	\$0.00	NA 0

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	VIRGINIA CREDIT UNION, INC.							
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	. 0
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00		
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	, ,			,		₩
	Unavailable	338		33.01%	-	\$348,982.52		1 1
Total		1,032	\$204,369,110.00	100%	2	\$348,982.52		0
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31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0	\$0.00	NA	0
<u> </u>	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00		
<u> </u>	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA	0
<u> </u>	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA	0
	DAVINOS DANK					Φ0.00	NA	
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	IN/A	U
		1	\$973,865.83 \$413,476.66	0.85%				

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BENEFICIAL MUTUAL SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA	0
CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0			